

### 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 Donna Seaman, Director Mike Thornbrough, Treasurer 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=KzdUMndmT2dIS0djM01xOUVGTDNIdz09

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.

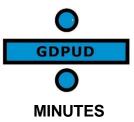
#### 12. NEXT MEETING DATE AND ADJOURNMENT

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.

Date

Nicholas Schneider, General Manager



## 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 Donna Seaman, Director Gerry Stewart, Director

#### **MISSION STATEMENT**

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

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

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

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: <u>On Page 4,</u> <u>under Legislative Liaison Report, change SB 115 to SB 1157.</u>

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: <u>"...surrounding areas such as STPUD fire mitigation protecting Tahoe and EID fire mitigation protecting Pollock Pines."</u>

# 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. <u>Public Comments:</u> 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.

<u>Public Comments</u>: Cherie Carlyon asked why old RFPs are not on the website and the 90day 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 EMEGENCY. 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 THORNBOUGH 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 <u>next Regular Meeting for Tuesday, November 15, 2022, at 2:00 PM</u>, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

# MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING. SECONED BY DIRECTOR STEWART.

PRESIDENT SAUNDERS ADJOURNED THE MEETING AT 5:09 PM.

Nicholas Schneider, General Manager

Date

Attachment: Statement by Cherie Carlyon.

### Minutes of Board Meeting of 10/11/2022 <u>Attachment</u>

#### 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 UTILTY 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 UTILTY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

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

Section 2. <u>Re-ratification of Governor's Proclamation of a State of Emergency</u>. 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 4<sup>th</sup>, 2020.

Section 3. <u>Remote Teleconference Meetings</u>. 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. <u>Effective Date of Resolution</u>. 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 15<sup>th</sup> 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 <u>Resolution 2022-XX</u> 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 15<sup>th</sup> 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

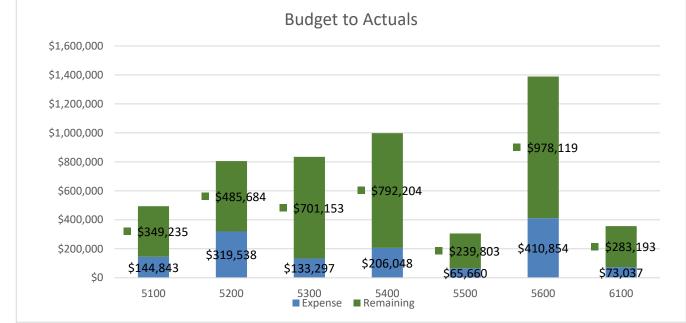
SUBJECT:	Budget to Actuals, Pooled Cash, Monthly Check Reports and Vendor Purchasing Report
PREPARED BY:	Jessica Buckle, Office Finance Manager

### 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 1<sup>st</sup>-31<sup>st</sup> 2022. The usual graphical representations of the remaining budget for each fund are shown below. During the October 11<sup>th</sup> Regular Board meeting, it was confirmed that going forward we would be running the financial reports for the current month instead of July 1<sup>st</sup> 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

Georgetown Divide PUD

GDPUD

# **Budget Report**

### **Account Summary**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - N	on-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 %
<u>100-0000-41300</u>	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
<u>100-0000-41302</u>	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 %
<u>100-0000-42102</u>	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
<u>100-0000-50403</u>	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Departn	nent: 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 - So	ource 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 - Ra	ou Water						
<u>100-5200-50100</u>		208 528 00	208 228 00	20 276 92	79 744 60	220 202 40	71 19 %
100-5200-50100	Salaries Part-time Wages	308,538.00 976.00	308,538.00 976.00	20,376.83 0.00	78,744.60 0.00	229,793.40 976.00	74.48 % 100.00 %
100-5200-50101	Part-time Wages Overtime	20,252.00	20,252.00	2,283.72	12,171.48	8,080.52	39.90 %
100-5200-50102	Standby Pay	13,260.00	13,260.00	960.00	8,150.00	5,110.00	39.90 %
						•	
<u>100-5200-50200</u> 100-5200-50300	Payroll Taxes	28,077.00	28,077.00	1,789.79	7,412.81	20,664.19	73.60 % 80.54 %
100-5200-50300	Health Insurance Insurance - Workers Compensation	115,737.00	115,737.00	5,676.67	22,521.76	93,215.24	80.54 %
100-5200-50302	PERS Retirement Expense	15,285.00 29,450.00	15,285.00 29,450.00	2,384.18 1,930.23	2,384.18 8,045.00	12,900.82 21,405.00	72.68 %
100-5200-50400	PERS UAL	29,450.00		0.00	201,843.72		3.11 %
			208,325.00 1,330.00			6,481.28	3.11 %
<u>100-5200-50403</u> 100-5200-51100	Def Comp Retirement Expense	1,330.00 25,000.00	25,000.00	0.00 3,596.17	0.00 4,903.64	1,330.00	
	Materials & Supplies Materials - Other	,			,	20,096.36	80.39 %
<u>100-5200-51101</u> 100 5200 51200		2,000.00	2,000.00	352.01	352.01	1,647.99	82.40 %
<u>100-5200-51200</u>	Vehicle Maintenance	10,213.00	10,213.00	1,520.99	3,872.98	6,340.02	62.08 %
<u>100-5200-51201</u>	Vehicle Operating - Fuel	18,210.00	18,210.00	3,386.94	11,955.02	6,254.98	34.35 %
<u>100-5200-51300</u>	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

#### **Budget Report**

JackbornJ.420.00J.420.00J.920.			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000000000000000000000000000000000000	100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
38.00         39.00         0.00         0.00         1	<u>100-5200-52102</u>	Utilities	1,420.00	1,420.00	159.98	895.24	524.76	36.95 %
Department: 5200 - Raw Water Total:         805,222.00         44,47.51         540,87.44         41,35.55         541,321.41           Department: 5300 - Water Total:         72,80         23,005,000         23,005,000         23,005,000         50,0	100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
Department: 300 - Water Treatment         Control         Contro         Control         Control <t< td=""><td>100-5200-52108</td><td>Membership</td><td>358.00</td><td>358.00</td><td>0.00</td><td>0.00</td><td>358.00</td><td>100.00 %</td></t<>	100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
1005-1006-9000         Salaries         24,005.00         21,200.17         66,225.86         177,112.14         72.84           1005-3100-9000         Standby Pay         5,007.00         2,507.00         5,200.00         5,405.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         4,086.00         5,405.00         5,405.00         4,087.00         1,050.00         1,000.00         1,050.00 <td></td> <td>Department: 5200 - Raw Water Total:</td> <td>805,222.00</td> <td>805,222.00</td> <td>44,417.51</td> <td>363,867.44</td> <td>441,354.56</td> <td>54.81 %</td>		Department: 5200 - Raw Water Total:	805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
100.5500.5002         Overtime         25.007.00         2.215.16         9.115.56         15.038.44         63.69           100.5500.5500         Payroll Traces         22.200.00         1.598.25         5.886.57         16.222.43         7.744           100.5500.5500         Health Insurance         64.814.00         64.514.00         1.279.31         15.235.25         68.757         57.855.57         68.757.55         7.845.57         7.845	Department: 5300 - W	/ater Treatment						
100550055000         Standby Pay         9,088.00         9,098.00         1,080.00         5,407.000         4,086.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         44,085.00         45,026.00         15,055.59.59         46,226.05         15,055.09         46,328.05         74,528.00         45,026.00         15,057.00         45,026.00         55,055.00         45,026.00         55,055.00         45,026.00         55,055.00         45,000         55,055.00         45,000         55,055.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         100.00         10,050.00         10,000.00         10,050.00         10,000.00         10,050.00         10,000.00         10,050.00         10,000.00         10,050.00         10,000.00         10,050.00         10,000.00         10,000.00         10,000.00 <td>100-5300-50100</td> <td>Salaries</td> <td>244,058.00</td> <td>244,058.00</td> <td>21,806.17</td> <td>66,925.86</td> <td>177,132.14</td> <td>72.58 %</td>	100-5300-50100	Salaries	244,058.00	244,058.00	21,806.17	66,925.86	177,132.14	72.58 %
10052005000         Payof Taxes         22.09         0         19.06.25         59.06.57         16.227.43         72.04           10053005000         Heakth Invarance         64.914.00         94.26.00         12.241         12.243.11         43.151.69         66.431.00           10053005000         PEFS Referencet Expense         31.780.00         13.780.00         53.05.550.550.00         55.05.550.57         72.525.33         79.44           10053005000         PEFS Referencet Expense         1.050.00         1.050.00         0.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.050.00         1.02.28.0	100-5300-50102	Overtime	25,097.00	25,097.00	2,815.16	9,113.56	15,983.44	63.69 %
100-3100 5000         Health Insrance         66.91.00         67.92.00         1274.31         1.533.05         48.378.05         74.32           100-5300 50400         PERS Retrement Expense         31.780.00         31.780.00         2.274.31         5.538.67         25.533.33         79.44           100-5300 50400         PERS Retrement Expense         1.050.00         2.046.60         0.00         51.754.80         -3.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.88.0         1.128.17.0	<u>100-5300-50103</u>	Standby Pay	9,688.00	9,688.00	1,800.00	5,420.00	4,268.00	44.05 %
100-5300 5902         insurance - Workers Compensation         9,46,200         12,74,11         12,74,11         18,151,69         66,48           100-5300 5902         PERS UAL         20,466,60         20,466,60         0.00         51,754,40         -31,788,00         152,88           100-5300 5910         Mutrial & Supplies         85,466,00         85,466,00         9,055,05         1-16,008,16         10,000	100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,996.25	5,986.57	16,222.43	73.04 %
100.5300.5000         PERS Retirement Expense         31,790.00         21,77.18         6,536.67         22,533.3         79.44           100.5500.5003         Def Comp Retirement Expense         1,050.00         1,050.00         0.00         5,754.80         -13,288.0         1,228.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1,230.0         1	100-5300-50300	Health Insurance	64,914.00	64,914.00	4,290.63	16,535.95	48,378.05	74.53 %
1005300594011         FFS 14A         20,466.00         0.00         51,75.480         -31,228.80         -152,280           100530059401         Def Comp Retirement Expense         1,050,00         0.00         0	100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	1,274.31	1,274.31	8,151.69	86.48 %
100-5100-54041         Def Comp Retrement Expense         1,050.00         1,050.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         0,000         1,000.00         0,000.00         0,000         1,000.00         0,000.00         0,000         1,000.00         0,000.00         0,000.00         1,000.00         0,000.	100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	2,177.18	6,536.67	25,253.33	79.44 %
100250051100         Materia's Supplies         85,426.00         9,055.95         16,003.16         101,141.16         113,72           10055005102         Office Supplies         0.0         0.00         133,60         1,068.00         0.00           10055005102         Office Supplies         0.0         0.00         133,67         1,068.00         0.00           100550051202         Building Maintenance         293.00         8,93.00         864.47         2,702.28         6,283.72         1,287.05         1,442.05         1,179.05         7,446.00         0.00         1,065.00         2,612.00         0.00         6,644.57         1,297.05         7,446         1,000.00         0.00         0.00         2,517.00         1,005.00         1,005.00         2,518.00         3,029.53         3,049.53         0,974.37         1,364.42.1         16.06           100530052100         Staff Development         2,251.00         2,271.06.00         2,271.06.00         2,270.00         0.00         1,20.00         2,511.00         0.00         1,20.01         0,00         1,00.00         1,20.01         2,04.42         6,514.76         6,35.8           100530052100         Wenthership         391.00         2,317.00         0,00.00         1,20.00         2,41	100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100:5500:5100         Materials-Other         13,300.00         13,300.00         0.00         153,87         10,050.00         0.00         100:5300:5100         Vehicle Maintenance         17,134.00         17,134.00         11,40.28         17,135.55         15,420.45         90.00         0.00         0.053,00:51200         Vehicle Maintenance         28,933.00         86.4.47         27,072.28         66.283.72         69.387.22         12,931.20         12,932.00         36.076.25         67.44.65         90.00         36.076.25         67.44.65         90.00         0.03         36.076.25         63.993.25.12,80.112         100.5530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.551.00         10.0530.0521.00         10.0530.0521.00         10.0530.0521.00         10.0530.0521.00         10.0530.0521.00         10.0530.0521.00         10.0530.0521.00         10.0530.0520.00         10.0530.0520.00         10.0530.0520.00         10.0530.0520.00         10.0530.0520.00         10.0530.0520.00         10.0530.0520.00         10.0540.0500.00         10.0540.0500.00         10.0540.0500.00         10.0540.0500.00         10.0540.0500.00         10.0540.0500.00         10.0540.0520.00         10.0540.0520.00         10.0540.0520.05	100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100.5300.51102         Office Supplies         0.00         10.0         153.67         1,069.00         10.00         0.00           0.00.5300.51202         Vehicle Matterance         17,134.00         17,134.00         1,140.28         1,7135.5         15,420.45         90.00           0.00.5300.51202         Building Maintenance         289.00         289.00         0.00         36,706.25         35,995.25 12,801.12           0.00.5300.51202         Building Maintenance         24,155.00         24,135.00         0.00         5,164.44         17,970.55         7.44           0.00.5300.52100         Staff Development         2,287.00         2,587.00         0.00         0.00         2,587.00         100.00           0.05300.52102         Government Regulation Fees         26,311.00         26,311.00         0.00         0.00         391.00         100.00           Department: 5300         Vather Teatment Total:         534,450.00         84,0450.00         80,043.60         24,155.00         7,414         23,155.95         5,74.1           0.05400.50102         Overtime         40,222.00         40,329.00         5,747.28         17,174.41         23,155.95         5,74.1           0.05400.50102         Overtime         40,222.00         30,00.00         <	100-5300-51100	Materials & Supplies	85,426.00	85,426.00	9,055.95	-16,008.16	101,434.16	118.74 %
100-5300-51200         Vehick Maintenance         17,134.00         1,140.28         1,713.55         15,420.45         90.00           100-5300-51201         Vehick Operating - Fuel         8,933.00         8,933.00         864.47         2,709.28         6,283.72         69.87           100-5300-51202         Building Maintenance         289.00         24,135.00         0.00         -6,164.45         17,970.55         74.46           100-5300-52102         Utilities         227,186.00         33,029.53         90.743.79         136,442.21         60.06           100-5300-52102         Government Regulation Fees         26,311.00         26,013.00         0.00         130.00         93.00         130.00         0.00         33,010         100.00           00-5300-52102         Membership         391.00         391.00         0.000         130.00         130.00         100.300.01         130.00         130.00         130.00         130.00         130.00         542.04.54         265,514.76         63.58           100-5400-50100         Salaries         417,609.00         417,609.00         149.952.18         152,094.24         265,514.76         63.58           100-5400-50102         Overtime         40.329.00         40,329.00         5,747.28         1	100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100550051201         Vehicle Operating - Fuel         8,993.00         8,943.00         7,270.28         6,283.72         6,93.73           100530051202         Building Maintenance         2890.00         0,000         6,164.55         12,79.755         7.44.65           100530052100         Staff Development         2,587.00         2,587.00         0.000         0.00         2,587.00         100.00           000530052100         Gewernment Regulation Fees         26,311.00         26,311.00         0.000         100.00         26,611.00         99.77           1005530052105         Gewernment Regulation Fees         26,311.00         834,450.00         84,450.00         84,450.00         84,450.00         100.00         26,513.47         63.74.75           005540050105         Salaries         17,170.00         834,450.00         84,450.00         84,450.00         80,403.60         123.072.49         620,747.51         74.33           1005540050105         Salaries         17,170.00         17,174.41         23,154.59         77.41         23,154.59         77.41         23,154.59         71.21         64.83         100.540.50.50.00         14,610.00         72.94         10.550.50.50.00         14,610.00         72.94         10.550.50.50.50.50.50.50.50.50.50.50.50.5	100-5300-51102	Office Supplies	0.00	0.00	153.67	1,069.00	-1,069.00	0.00 %
100-5300-51202         Building Maintenance         289.00         0.00         -367.06.25         36.999.25 12.01.12           100-5300-51202         Professional Services         24,135.00         0.00         6.164.45         17.970.55         74.46           100-5300-52102         Utilities         227,186.00         320.29.53         90.743.79         136,442.21         60.06           100-5300-52102         Utilities         227,186.00         33.029.53         90.743.79         136,442.21         60.06           100-5300-52102         Membership         391.00         391.00         0.00         0.00         391.00         100.00           100-5300-52102         Membership         391.00         417,690.00         417,690.00         49.952.18         152,094.24         265,514.76         63.88           100-5400-50102         Overtime         40.329.00         20,030.00         1,800.00         5,402.00         14,610.00         724.41         23,154.91         65.28           100-5400-50102         Overtime         40.329.00         38,002.00         4,800.00         43,80.88         13,193.84         24,808.16         65.28           100-5400-50102         Overtime         80,002.00         9,000.00         0.00         18,641.03 <td< td=""><td>100-5300-51200</td><td>Vehicle Maintenance</td><td>17,134.00</td><td>17,134.00</td><td>1,140.28</td><td>1,713.55</td><td>15,420.45</td><td>90.00 %</td></td<>	100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	1,140.28	1,713.55	15,420.45	90.00 %
100-5300-51300         Professional Services         24,135.00         24,135.00         0.00         6,164.45         17,970.55         74.46           100-5300-52102         Utilities         22,587.00         2,587.00         32,052.53         90,743.79         156,442.21         60.06           100-5300-52105         Government Regulation Fees         26,311.00         27,718.00         320,025.53         90,743.79         156,442.21         60.06           100-5300-52105         Government Regulation Fees         26,311.00         26,311.00         0.00         100.00         14,010.00         100.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00         14,010.00	<u>100-5300-51201</u>	Vehicle Operating - Fuel	8,993.00	8,993.00	864.47	2,709.28	6,283.72	69.87 %
100-5300-52100         Staff Development         2,587.00         2,587.00         0.00         0.00         2,587.00         100.00           0.00-5300-52102         Utilities         227,186.00         227,186.00         33,028.53         90,743.79         136,442.1         60.00           0.00-5300-52105         Government Regulation Fees         26,511.00         26,011.00         0.00         0.00         310.00         100.00           0.00-5300-52105         Membership         391.00         391.00         0.00         0.00         310.00         100.00           Department: 5400 - Treated Water         100-5400.50102         Cvertime         40,230.00         417,609.00         49,952.18         152,094.24         265,514.76         63.58           100-5400.50102         Cvertime         40,230.00         40,032.00         2,000.00         5,400.00         5,420.01         14,610.00         22,44         40,61.06         22,42           100-5400.50102         Cvertime         40,800.00         90,003.00         4,350.88         13,193.84         24,400.16         65.28           100-5400.50102         Payroll Taxes         38,002.00         38,002.00         2,252.77         4,152.23         64.33           100-5400.50103         Insurance	100-5300-51202	Building Maintenance	289.00	289.00	0.00	-36,706.25	36,995.25	12,801.12 %
100-5300-52102         Utilities         227,186.00         227,186.00         33,029.53         90,743.79         136,442.21         60.00           100-5300-52105         Government Regulation Fees         26,311.00         0.00         100.00         0.00         310.00         0.00         0.00         310.00         0.00         0.00         310.00         0.00         0.00         310.00         0.00         0.00         310.00         100.00         0.00         310.00         100.00         0.00         310.00         100.00         0.00         310.00         100.00         0.00         310.00         100.00         0.00         0.00         310.00         100.00         0.00         0.00         100.00         100.00         100.00         100.00         14.00         10.00         12.00         14.01.00         72.44         10.05400.500.00         14.801.00         10.2540.00         14.801.00         12.800.00         14.801.00         12.800.00         14.801.00         12.800.00         14.801.00         12.820.00         14.810.00         10.0540.00         12.920.01         14.810.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         <	100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	6,164.45	17,970.55	74.46 %
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         301.00         100.00           Department: 5400 - Treated Water         834,450.00         834,450.00         80,403.60         213,702.49         620,747.51         74.39           D05:400-50100         Salaries         417,609.00         417,699.00         49,952.18         152,094.24         265,514.76         63.38           D05:400-50102         Overtime         40,329.00         40,329.00         5,420.00         14,610.00         72.94           D05:400-50103         Standby Pay         20,030.00         1,800.00         5,420.00         14,610.00         72.94           D05:400-50202         Payroll Taxes         38,002.00         8,800.00         4,350.88         13,193.84         24,808.16         62.52           D05:400-50202         Insurance - Workers Compensation         6,405.00         2,252.77         4,152.23         64.83           D05:400-50403         PERS Val.         900.00.00         90.00.00         0.00         1,790.00         1,00         1,00         1,01.00         1,267.67         58.39<	100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52108         Membership         391.00         391.00         391.00         0.00         391.00         100.00           Department: S300 - Water Treatment Total:         834,450.00         834,450.00         80,403.60         213,702.49         620,747.51         74.39           Department: S400 - Treated Water           100-5400-50102         Overtime         40,329.00         40,329.00         5,747.28         17,717.41         22,55,514.76         63.38           0.05400-50102         Overtime         40,329.00         2,030.00         2,350.88         13,193.84         42,480.81.6         65.28           100-5400-50103         Standby Pay         20,030.00         38,002.00         4,350.88         13,193.84         42,480.81.6         65.28           100-5400-50103         Istandby Pay         20,030.00         10,964.00         11,827.38         88,218.90         63,745.10         62,52           101.564.00         101,964.00         11,964.00         14,841.43         33,666.57         70.13           100-5400-50400         PERS NetTreement Expense         1,790.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00 <td>100-5300-52102</td> <td>Utilities</td> <td>227,186.00</td> <td>227,186.00</td> <td>33,029.53</td> <td>90,743.79</td> <td>136,442.21</td> <td>60.06 %</td>	100-5300-52102	Utilities	227,186.00	227,186.00	33,029.53	90,743.79	136,442.21	60.06 %
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	100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	192.00	26,119.00	99.27 %
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         417,609.00         5,747.28         17,174.41         23,154.59         57.41           100:5400:50102         Standby Pay         20,030.00         1,800.00         5,420.00         14,610.00         72.94           100:5400:5020         Payroll Taxes         38,002.00         38,002.00         4,350.88         13,193.84         24,808.16         65.28           100:5400:5020         Insurance         101,964.00         101,964.00         2,252.77         2,252.77         4,152.33         64,374.51         65.28           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         0.00         36,640.53         53,359.47         59.29           100:5400:5100         Materials & Supplies         135,000.00         135,000.00         90.03         1,00.00         0.00         33.00         10.00         0.250.00         10.05.400.5100         <	100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
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         20,030.00         5,747.28         17,174.41         23,154.59         57.41           100-5400-50103         Standby Pay         20,030.00         38,002.00         4,350.08         13,193.84         24,808.16         65.28           100-5400-50300         Health Insurance         101,964.00         101,964.00         4,350.88         33,218.90         63,745.10         65.28           100-5400-50302         Insurance - Workers Compensation         6,405.00         2,252.77         2,252.77         4,152.23         64.83           100-5400-50400         PERS Nettirement Expense         48,008.00         48,008.00         47,174.41         33,666.57         70.13           100-5400-5100         Materials & Supplies         135,000.00         16,771.87         75,120.60         140,120.60         103.79           100-5400-51100         Materials & Supplies         33.00         33.00         0.00         0.00         33.00         100.00           0.5400-51201         Weikie Maintenance         23,500.00         75,729.00         100.00         100.05         1		Department: 5300 - Water Treatment Total:	834,450.00	834,450.00	80,403.60	213,702.49	620,747.51	74.39 %
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         1,800.00         5,420.00         14,610.00         72.94           100-5400-50200         Payroll Taxes         38,002.00         4,330.88         13,133.84         24,808.16         65.28           100-5400-50300         Health Insurance         101,964.00         101,964.00         11,827.38         38,212.90         63,745.10         62.52           100-5400-50302         Insurance - Workers Compensation         6,405.00         2,252.77         2,252.77         4,152.23         64.83           100-5400-50401         PERS Retirement Expense         48,008.00         4,071.84         14,341.43         33,666.57         70.13           100-5400-50403         Def Comp Retirement Expense         1,790.00         1,790.00         0.00         0.00         140,012.00         103.79           100-5400-51101         Materials - Other         2,171.00         2,171.00         5,714         493.33         1,267.67         58.39           100-5400-51102         Office Supplies         33.00         33.00         0.00         0.00         1,275.00         1,267.01	•	reated Water						
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           100-5400-50302         Insurance - Workers Compensation         6,405.00         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         90,000.0         90,000.0         0.00         36,640.53         53,359.47         52.91           100-5400-50403         Def Comp Retirement Expense         1,79.00         1,70.00         0.00         0.00         1,79.00         100.00         0.00         1,79.00         100.00         100.5400.500.00         135,000.00         16,6771.87         -5,120.60         140,120.60         103.79           100-5400-50102         Office Supplies         33.00         33.00         0.00         0.00         33.00         100.00           100-5400-51200         Vehicle Maintenance         2,550.00         2,850.00         7,529.00         0.00         1			•		•	,		63.58 %
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         11,827.38         38,218.90         63,745.10         65.25           100-5400-50302         Insurance + Workers Compensation         6,405.00         6,405.00         2,252.77         4,152.23         64.83           100-5400-50400         PERS NAL         90,000.00         48,008.00         48,008.00         48,008.00         48,01.00         0.00         1,790.00         10.00         10.05400-50403         Def Comp Retirement Expense         1,790.00         1,770.00         0.000         14,01.00         10.00         10.05400-51101         Materials Supplies         135,000.00         15,71.18         903.33         12,67.67         58.39           100-5400-51101         Materials - Other         2,171.00         2,171.00         7,389.90         10,6641.22         6,858.78         29.19           100-5400-51201         Vehicle Maintenance         23,500.00         7,539.90         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00								57.41 %
100-5400-50300         Health Insurance         101,964.00         110,964.00         11,827.38         38,218.90         63,745.10         62.52           100-5400-50302         Insurance - Workers Compensation         6,405.00         2,252.77         2,252.77         4,152.23         64.83           100-5400-50401         PERS Retirement Expense         48,008.00         47,15.48         14,341.43         33,666.7         70.13           100-5400-50401         PERS Val         90,000.00         90,000.00         0.00         35,640.53         53,359.47         59.29           100-5400-51100         Materials & Supplies         135,000.00         140,700.00         140,020.00         100.00           100-5400-51102         Office Supplies         33.00         3.00         0.00         135,000.00         1,759.00         140,120.60         103.79           100-5400-51102         Office Supplies         33.00         3.00         0.00         0.00         100.00         100.50         140,120.60         103.79           100-5400-51102         Office Supplies         3,500.00         2,350.00         7,539.90         16,641.22         6,858.78         29.19           100-5400-52100         Staff Development         750.00         750.00         0.00         <			•			-		72.94 %
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         0.000         36,640.53         53,359.47         59.29           100-5400-50401         Materials Supplies         135,000.00         11,790.00         0.000         0.000         140,120.60         103.79           100-5400-51100         Materials - Other         2,171.00         2,171.00         57.14         903.33         1,267.67         58.39           100-5400-51201         Othicle Applies         33.00         33.00         0.00         0.00         33.00         100.00           100-5400-51201         Vehicle Maintenance         23,500.00         7,529.00         7,539.90         16,641.22         6,858.78         29.19           100-5400-51201         Vehicle Maintenance         7,529.00         7,529.00         0.00         0.00         7,529.00         10.00         10,91.00         100.00           100-5400-51201         Vehicle Maintenance <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>65.28 %</td></td<>		•						65.28 %
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 - 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           100-5400-51201         Vehicle Maintenance         23,500.00         28,517.00         2,82.77         11,765.84         16,751.15         58.74           100-5400-51201         Vehicle Operating - Fuel         28,517.00         28,517.00         2,00.00         0.00         7,529.00         100.00           100-5400-52102         Utilities         19,495.00         7,50.00         0.00         410.00         340.00         45.33           100-5400-52102         Utilities         19,495.00         19,495.00         365.44 <td< td=""><td></td><td></td><td>•</td><td></td><td>,</td><td></td><td></td><td>62.52 %</td></td<>			•		,			62.52 %
Dio-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           100-5400-51102         Office Supplies         33.00         3.00         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         2,872.97         11,765.84         16,751.16         58.34           100-5400-52100         Staff Development         750.00         750.00         0.000         410.00         440.00         45.33           100-5400-52102         Utilities         19,495.00         19,495.00         365.44         2,793.78         16,701.22         86.77           Department: 5500 - Customer Service         10,495.00         103,221.00         100,500.50.20         93,48.00		•						64.83 %
100-5400-50403         Def Comp Retirement Expense         1,790.00         1,790.00         0.00         1,790.00         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         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           100-5400-51201         Vehicle Operating - Fuel         28,517.00         28,517.00         2,872.97         11,765.84         16,751.16         58.74           100-5400-51200         Staff Development         750.00         750.00         0.00         0.00         410.00         340.00         45.33           100-5400-52105         Government Regulation Fees         17,120.00         19,495.00         365.44         2,793.78         16,701.22         85.67           100-5500-50101         Salaries		•	•				,	
100-5400-51100Materials & Supplies135,000.00135,000.0016,771.87-5,120.60140,120.60103.79100-5400-51101Materials - Other2,171.002,171.0057.14903.331,267.6758.39100-5400-51102Office Supplies33.0033.000.000.0033.00100.00100-5400-51201Vehicle Maintenance23,500.0023,500.007,339.9016,641.226,858.7829.19100-5400-51201Vehicle Operating - Fuel28,517.002,8517.002,872.9711,765.8416,751.1658.74100-5400-51200Staff Development7,529.007,529.000.000.007,529.00100.00100-5400-52102Utilities19,495.0019,495.00365.442,793.7816,701.2285.67100-5400-52102Utilities19,495.0019,495.00304.007,971.649,148.3653.44Department: S400 - Treated Water Total:998,252.00998,252.00100.66314,701.3368,550.67Department: S500-S0101Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50302Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
100-5400-51101Materials - Other2,171.002,171.0057.14903.331,267.6758.39100-5400-51102Office Supplies33.0033.000.000.0033.00100.00100-5400-51200Vehicle Maintenance23,500.0023,500.007,539.9016,641.226,858.7829.19100-5400-51201Vehicle Operating - Fuel28,517.002,871.9711,765.8416,751.1658.74100-5400-51300Professional Services7,529.007,529.000.000.007,529.00100.00100-5400-52102Utilities19,495.00750.000.00410.00340.0045.33100-5400-52102Utilities19,495.0019,495.00365.442,793.7816,701.2285.74100-5400-52102Utilities19,495.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47Department: 5500 - Customer Service100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.69100-5500-50400PERS Retirement Expense12,154.001,254.001,055.072,909.55 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>100.00 %</td>			•					100.00 %
100-5400-51102Office Supplies33.0033.0033.000.0033.00100.00100-5400-51200Vehicle Maintenance23,500.0023,500.007,539.9016,641.226,858.7829.19100-5400-51201Vehicle Operating - Fuel28,517.0028,517.002,872.9711,765.8416,751.1658.74100-5400-51300Professional Services7,529.007,500.000.000.007,529.00100.00100-5400-52102Staff Development750.00750.000.00410.00340.0045.33100-5400-52102Utilities19,495.0017,120.00365.442,793.7816,701.2285.67100-5400-52102Government Regulation Fees17,120.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.77100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0014,2154.001,05.072,909.559,244.4576.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,05.072,909.559,244.4576.06100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.0								103.79 %
100-5400-51200Vehicle Maintenance23,500.0023,500.007,539.9016,641.226,858.7829.19100-5400-51201Vehicle Operating - Fuel28,517.0028,517.002,872.9711,765.8416,751.1658.74100-5400-51300Professional Services7,529.007,529.000.000.007,529.00100.00100-5400-52102Staff Development750.00750.000.00410.00340.0045.33100-5400-52102Utilities19,495.0019,495.00365.442,793.7816,701.2285.67100-5400-52105Government Regulation Fees17,120.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47Department: 5500 - Customer Service100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50302Insurance42,356.001,428.719,959.4132,396.5976.69100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68334.681,316.3276.93100-5500-50402PERS Retirement Expense12,154.00 <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td>,</td> <td>58.39 %</td>			•	•			,	58.39 %
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         171,120.00         401.00         7,971.64         9,148.36         53.44           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         10,948.00         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         1,428.71         9,9								
100-5400-51300Professional Services7,529.007,529.000.000.007,529.00100.00100-5400-52100Staff Development750.00750.000.00410.00340.0045.33100-5400-52102Utilities19,495.0019,495.00365.442,793.7816,701.2285.67100-5400-52105Government Regulation Fees17,120.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47Department: 5500 - Customer Service100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.000.00660.00762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00								
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           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         0.000         0.000         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         1,711.00         394.68         394.68         1,316.32         76.93           100-5500-50400         PERS Retirement Expense         12,154.00         1,055.07         2,999.5		· -						
100-5400-52102Utilities19,495.0019,495.00365.442,793.7816,701.2285.67100-5400-52105Government Regulation Fees17,120.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-77.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00			•					
100-5400-52105Government Regulation Fees17,120.0017,120.00401.007,971.649,148.3653.44Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47Department: 5500 - Customer Service100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.001,715.002,000.559,244.4576.06100-5500-50400PERS Retirement Expense12,154.009,588.009,588.000.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.00600.000.000.00600.00100.00		•						45.33 %
Department: 5400 - Treated Water Total:998,252.00998,252.00108,654.29314,701.33683,550.6768.47Department: 5500 - Customer Service100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-79.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00							-	
Department: 5500 - Customer Service100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00	<u>100-5400-52105</u>							53.44 %
100-5500-50100Salaries153,231.00153,231.0012,687.9835,083.64118,147.3677.10100-5500-50101Part-time Wages19,948.0019,948.000.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00			998,252.00	998,252.00	108,654.29	314,701.33	683,550.67	68.47 %
100-5500-50101Part-time Wages19,948.0019,948.000.0019,948.00100.00100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00	•							
100-5500-50200Payroll Taxes13,944.0013,944.00955.192,623.7711,320.2381.18100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00			•			-		77.10 %
100-5500-50300Health Insurance42,356.0042,356.001,428.719,959.4132,396.5976.49100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00								100.00 %
100-5500-50302Insurance - Workers Compensation1,711.001,711.00394.68394.681,316.3276.93100-5500-50400PERS Retirement Expense12,154.0012,154.001,055.072,909.559,244.4576.06100-5500-50401PERS UAL9,588.009,588.000.0010,350.96-762.96-7.96100-5500-50403Def Comp Retirement Expense660.00660.000.000.00660.00100.00	100-5500-50200	•	•			-		81.18 %
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	100-5500-50300							76.49 %
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	100-5500-50302	•						76.93 %
100-5500-50403         Def Comp Retirement Expense         660.00         660.00         0.00         660.00         100.00								76.06 %
	100-5500-50401		•			-		-7.96 %
100-5500-51100         Materials & Supplies         31,927.00         31,927.00         528.12         1,020.30         30,906.70         96.80	100-5500-50403							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**

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
<u>100-5500-51102</u>	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 %
<u>100-5500-51300</u>	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 %
<u>100-5500-52104</u>	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	0 - 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 %
<u>100-5600-50103</u>	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 %
<u>100-5600-50300</u> 100-5600-50302	Health Insurance	69,772.00	69,772.00	7,173.96	29,391.80	40,380.20	57.87 %
100-5600-50400	Insurance - Workers Compensation PERS Retirement Expense	4,672.00 35,102.00	4,672.00 35,102.00	476.57 5,431.79	476.57 16,029.32	4,195.43 19,072.68	89.80 % 54.34 %
100-5600-50400	PERS VAL	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 %
<u>100-5600-51301</u>	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 %
<u>100-5600-52100</u>	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 %
<u>100-5600-52103</u>	Bank Charges	425.00	425.00	0.00	104.97	320.03	75.30 %
<u>100-5600-52104</u>	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 %
<u>100-5600-52107</u>	Other Miscellaneous Expense	0.00	0.00	250.00	2,588.15	-2,588.15	0.00 %
100-5600-52108	Membership Department: 5600 - Admin Total:	57,941.00	57,941.00 1,388,973.00	17,242.19 148.569.14	24,615.80	33,325.20	57.52 % 59.17 %
	Department: 5600 - Admin Total:	1,388,973.00	1,388,973.00	140,509.14	567,071.62	821,901.38	59.17 %
Department: 5601							
<u>100-5601-50100</u>	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	0 - 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							
<u>100-7100-71100</u>	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 %
	0 - 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 %
<u>100-8000-80500</u>	Preassure Regulating Valves	0.00	0.00	0.00	87,681.21	-87,681.21	0.00 %
<u>100-8000-80800</u>	Paving ALT	0.00	0.00	59,093.10	59,093.10	-59,093.10	0.00 %
<u>100-8000-80900</u>	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-8000-90200</u>	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
Dep	artment: 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							
101-0000-40107	0 - Non-departmental Lease Revenue	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
101-0000-40107	Department: 0000 - Non-departmental Total:	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Demonstrate FCO		0.00	0.00	1,07 1.05	0,701.04	0,701.04	0.00 /0
Department: 560 101-5600-50104	Retiree Benefit	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
101-3000-30104	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 %
		0.00	0.00	-3,/44.00	-8,085.40	-0,085.40	0.00 /8
Fund: 103 - Hydroel							
103-0000-40107	0 - Non-departmental Lease Revenue	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
103 0000 40107	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			0.00 %
	,	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital I							
Department: 710 111-7100-51300		0.00	0.00	777 716 86	124.000.20	124 000 20	0.00.0/
111-7100-71100	Professional Services Capital Expenses	0.00	0.00	-733,716.86 4,196.26	134,068.28 4,601.88	-134,068.28 -4,601.88	0.00 % 0.00 %
111/100/1100	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 %
Department: 0000	0 - Non-departmental Surcharge Department: 0000 - Non-departmental Total:	0.00 <b>0.00</b>	0.00 <b>0.00</b>	110,127.50 <b>110,127.50</b>	212,568.45 <b>212,568.45</b>	212,568.45 <b>212,568.45</b>	0.00 % 0.00 %
Fund: 200 - Zone Fu	Fund: 112 - ALT Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
	0 - 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: 610	0 - 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 %
<u>200-6100-50200</u> 200-6100-50300	Payroll Taxes Health Insurance	6,326.00 20,981.00	6,326.00 20,981.00	1,200.25	3,543.90 9,666.60	2,782.10	43.98 % 53.93 %
200-6100-50302	Insurance - Workers Compensation	1,088.00	1,088.00	2,525.42 368.51	368.51	11,314.40 719.49	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 %
<u>200-6100-52102</u> 200-6100-52105	Utilities Government Regulation Fees	16,492.00 34,221.00	16,492.00 34,221.00	946.19 0.00	4,966.32 3,730.00	11,525.68 30,491.00	69.89 % 89.10 %
200 0100-32103	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 %

Fund: 502 - Kelsey Nor	th Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0000 -	Non-departmental						
<u>502-0000-71201</u>	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						
<u>502-7100-71201</u>	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
		Total Dudget	Total Budget	Activity	Activity	(onlavorable)	Nemaning
Fund: 100 - Water Fund		C C1E 287 00	C C1E 287.00	711 174 05		4 6 4 9 0 7 2 4 5	70.28.0/
0000 - Non-departmental		6,615,387.00	6,615,387.00 494,078.00	711,174.85 61,595.36	1,966,414.55	-4,648,972.45 349,235.30	70.28 % 70.68 %
5100 - Source of Supply		494,078.00		,	144,842.70	,	70.68 % 54.81 %
5200 - Raw Water		805,222.00	805,222.00	44,417.51 80,403.60	363,867.44	441,354.56	54.81 % 74.39 %
5300 - Water Treatment		834,450.00	834,450.00	,	213,702.49	620,747.51	
5400 - Treated Water 5500 - Customer Service		998,252.00 305,463.00	998,252.00 305,463.00	108,654.29 18,574.84	314,701.33 82,421.72	683,550.67 223,041.28	68.47 % 73.02 %
5600 - Admin		1,388,973.00	1,388,973.00	-	567,071.62	821,901.38	75.02 % 59.17 %
5601 - 5601		80,789.00		148,569.14 0.00	0.00	821,901.38	100.00 %
6100 - ALT Zone Wastewater		20,981.00	80,789.00 20,981.00	0.00	0.00	20,981.00	100.00 %
		20,981.00	20,981.00	0.00	9.64	-9.64	0.00 %
7100 - Capital Outlay 8000 - Capital Improvement I	Projects	0.00	0.00	107,508.03	9.64 404,886.14	-404,886.14	0.00 %
8000 - Capital Improvement i	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 %
	,	1,087,179.00	1,087,179.00	141,452.08	-125,088.55	-1,812,207.55	107.41 /8
Fund: 101 - Retiree Health Fund	1						
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: 1	01 - 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 Fur	nd						
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 %
0000 - Non-departmentar	Fund: 112 - ALT Fund Total:	0.00	0.00	110,127.50	212,508.45	212,568.45	0.00 %
	Fund. 112 - ALT Fund Total.	0.00	0.00	110,127.50	212,508.45	212,508.45	0.00 /8
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	

GDPUD

# **Pooled Cash Report**

Georgetown Divide PUD

For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT	NAME	BEGINNIN BALANCI		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
100-0000-10999	Water Fund		2,068,16	52.43	(186,696.92)	1,881,465.51
101-0000-10999	Retiree Health	1	417,92	20.30	(3,258.14)	414,662.16
102-0000-10999	SMUD Fund		548,96	56.29	0.00	548,966.29
103-0000-10999	Hydroelectric		872,45	59.57	(68.96)	872,390.61
110-0000-10999	Capital Replac	ement	(30,29	3.51)	0.00	(30,293.51)
111-0000-10999	Capital Reserv	/e	1,586,38	38.73	867,764.93	2,454,153.66
112-0000-10999	ALT Fund Supl	ementry Charge (Restricted)	893,79	94.89	33,781.18	927,576.07
113-0000-10999		ind (Restricted)	(39,06		0.00	(39,066.57)
114-0000-10999	EPA Grant Sw	eet water Plant (Restricted)	(90,53	0.11)	0.00	(90,530.11)
120-0000-10999		g Fund (Restricted)	(124,56	, 6.89)	0.00	(124,566.89)
121-0000-10999		ows Emergency Reserve Fund	1,073,90		0.00	1,073,903.70
200-0000-10999	Zone Fund	с, ,	833,40	02.80	(10,645.63)	822,757.17
210-0000-10999	CDS Reserve F	und (Restricted)	163,66		0.00	163,669.86
211-0000-10999		nd (Restricted)	41,42		0.00	41,429.73
400-0000-10999		/ Charge Fund (Restricted)	444,87		0.00	444,878.11
401-0000-10999		pment Fund (Restricted)	412,53		0.00	412,533.33
500-0000-10999		Fund (Restricted)	42,50		905.00	43,412.50
501-0000-10999		Fund (Restricted)	75,45		0.00	75,458.54
502-0000-10999		Fund (Restricted)		104,362.16 1,327.00		105,689.16
503-0000-10999	•	d Fund (Restricted)		0.00 0.00		0.00
504-0000-10999	•	Fund (Restricted)		0.00	0.00	0.00
505-0000-10999		n Fund (Restricted)		0.00	0.00	0.00
506-0000-10999		n Fund (Restricted)		0.00	0.00	0.00
TOTAL CLAIM ON CA	<b>NSH</b>		9,295,38	30.86	703,108.46	9,998,489.32
CASH IN BANK						
Cash in Bank						
999-0000-10100	EDSB - Disburg	sements	3.43	31.67	974,943.47	978,375.14
999-0000-10101	EDSB - Receip		1,846,12		(271,835.01)	1,574,292.50
999-0000-10110	LAIF		7,428,40		0.00	7,428,409.68
TOTAL: Cash in Bank			9,277,96		703,108.46	9,981,077.32
TOTAL CASH IN BAN	к		9,277,96	58.86	703,108.46	9,981,077.32
DUE TO OTHER FUNDS	<u>5</u>					
<u>999-0000-23100</u>	Due To Fund		9,277,96	58.86	703,108.46	9,981,077.32
TOTAL DUE TO OTHE	ER FUNDS		9,277,96	58.86	703,108.46	9,981,077.32
Claim on Cash	9,998,489.32	Claim on Cash	9,998,489.32	Cash	in Bank	9,981,077.32
Cash in Bank	9,981,077.32	Due To Other Funds	9,981,077.32	Due	To Other Funds	9,981,077.32
Difference	17,412.00	 Difference	17,412.00	D.10	erence	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
COUNTS PAYABLE PI	ENDING			
100-0000-20102	Accounts Payable Pending	2,488.17	71,059.18	73,547.3
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
111-0000-20102	Accounts Payable Pending	0.00	138,244.33	138,244.3
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
<u>113-0000-20102</u>	Accounts Payable Pending	0.00	0.00	0.0
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
120-0000-20102	Accounts Payable Pending	0.00	2,296.95	2,296.
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
200-0000-20102	Accounts Payable Pending	89.26	681.06	770.3
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.0
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.
	YABLE PENDING	2,577.43	212,281.52	214,858.9
E FROM OTHER FUN	IDS		0.00	0.0
E FROM OTHER FUN 121-0000-13121	-	0.00	0.00 (71.059.18)	
E FROM OTHER FUN 121-0000-13121 999-0000-13100	Due From Fund 121		0.00 (71,059.18) 0.00	(72,090.6
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101	Due From Fund 121 Due From Fund 100	0.00 (1,031.51)	(71,059.18)	(72,090.6 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102	Due From Fund 121 Due From Fund 100 Due From Fund 101	0.00 (1,031.51) 0.00	(71,059.18) 0.00	(72,090.6 0.( 0.(
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102	0.00 (1,031.51) 0.00 0.00	(71,059.18) 0.00 0.00	(72,090.6 0.1 0.1 0.1
E FROM OTHER FUN	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103	0.00 (1,031.51) 0.00 0.00 0.00	(71,059.18) 0.00 0.00 0.00	(72,090.6 0. 0. 0. 0.
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104	0.00 (1,031.51) 0.00 0.00 0.00 0.00	(71,059.18) 0.00 0.00 0.00 0.00 0.00 0.00	(72,090.6 0.0 0.0 0.0 0.0 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13103 999-0000-13104 999-0000-13110	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00	(71,059.18) 0.00 0.00 0.00 0.00	(72,090.6 0.0 0.0 0.0 0.0 0.0 (138,244.3
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(71,059.18) 0.00 0.00 0.00 0.00 0.00 (138,244.33)	(72,090.6 0.0 0.0 0.0 0.0 0.0 (138,244.3 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13113	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00	(72,090.6 0.0 0.0 0.0 0.0 (138,244.3 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00	(72,090.6 0.0 0.1 0.1 0.1 0.1 (138,244.3 0.0 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13113 999-0000-13114	Due From Fund 121 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00	(72,090.6 0.0 0.1 0.1 0.1 0.1 (138,244.3 0.0 0.1 0.0 (2,296.9
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13113 999-0000-13114 999-0000-13120	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95)	(72,090.6 0.0 0.0 0.0 0.0 (138,244.3 0.0 0.0 (2,296.9 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13121	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 121	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 0.00 (2,296.95) 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13200	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 121 Due From Fund 200	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 0.00 (2,296.95) 0.00 (681.06)	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13200 999-0000-13201	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 200 Due From Fund 201	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13200 999-0000-13201 999-0000-13210	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 210	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00 0.00 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13121 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 210 Due From Fund 300	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(72,090.6 0. 0. 0. 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0. (138,244.3 0.) (138,244.3 0. (138,244.3 0.) (138,245.3 0.) (138,25.3) (138,
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13112 999-0000-13112 999-0000-13120 999-0000-13200 999-0000-13201 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 210 Due From Fund 300 Due From Fund 400	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13200 999-0000-13210 999-0000-13210 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 121 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 400 Due From Fund 500	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13200 999-0000-13500 999-0000-13500	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 201 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13200 999-0000-13201 999-0000-13200 999-0000-13200 999-0000-13500 999-0000-13501 999-0000-13502	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 114 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 201 Due From Fund 201 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501 Due From Fund 501	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00	(72,090.6 0.1 0.1 0.1 0.1 0.1 0.1 (138,244.3 0.1 0.1 (138,244.3 0.1 0.1 (2,296.9 0.1 (770.3 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13201 999-0000-13200 999-0000-13201 999-0000-13500 999-0000-13501 999-0000-13502 999-0000-13503	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 201 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501 Due From Fund 502 Due From Fund 503	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00 0.0	(72,090.6 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13111 999-0000-13112 999-0000-13120 999-0000-13200 999-0000-13201 999-0000-13201 999-0000-13200 999-0000-13200 999-0000-13501 999-0000-13501 999-0000-13503 999-0000-13504	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 120 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 300 Due From Fund 501 Due From Fund 501 Due From Fund 503 Due From Fund 503 Due From Fund 503	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 0.00 (2,296.95) 0.00 (681.06) 0.00 0.0	(72,090.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13201 999-0000-13201 999-0000-13500 999-0000-13501 999-0000-13503 999-0000-13504 999-0000-13505	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 120 Due From Fund 200 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501 Due From Fund 502 Due From Fund 503 Due From Fund 503 Due From Fund 505 Due From Fund 505 Due From Fund 505	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 (2,296.95) 0.00 (681.06) 0.00 0.0	(72,090.6 0. 0. 0. 0. 0. (138,244.3 0. 0. (138,244.3 0. 0. (2,296.9 0. (770.3 0. (770.3 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13112 999-0000-13114 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13201 999-0000-13501 999-0000-13502 999-0000-13503 999-0000-13505 999-0000-13505 999-0000-13505	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 120 Due From Fund 200 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501 Due From Fund 502 Due From Fund 503 Due From Fund 503 Due From Fund 505 Due From Fund 505 Due From Fund 505	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 (2,296.95) 0.00 (681.06) 0.00 0.0	(72,090.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
E FROM OTHER FUN 121-0000-13121 999-0000-13100 999-0000-13101 999-0000-13102 999-0000-13103 999-0000-13104 999-0000-13110 999-0000-13112 999-0000-13112 999-0000-13120 999-0000-13201 999-0000-13201 999-0000-13201 999-0000-13501 999-0000-13501 999-0000-13503 999-0000-13505 999-0000-13505 999-0000-13505 999-0000-13506 DTAL DUE FROM OT	Due From Fund 121 Due From Fund 100 Due From Fund 100 Due From Fund 101 Due From Fund 102 Due From Fund 103 Due From Fund 104 Due From Fund 110 Due From Fund 111 Due From Fund 112 Due From Fund 113 Due From Fund 120 Due From Fund 120 Due From Fund 200 Due From Fund 200 Due From Fund 201 Due From Fund 201 Due From Fund 200 Due From Fund 300 Due From Fund 300 Due From Fund 500 Due From Fund 501 Due From Fund 502 Due From Fund 503 Due From Fund 503 Due From Fund 505 Due From Fund 505 Due From Fund 505	0.00 (1,031.51) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(71,059.18) 0.00 0.00 0.00 0.00 (138,244.33) 0.00 (138,244.33) 0.00 (2,296.95) 0.00 (681.06) 0.00 0.0	0.0 (72,090.6 0.0 0.0 0.0 0.0 (138,244.3 0.0 0.0 (138,244.3 0.0 0.0 (2,296.9 0.0 (770.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

ACCOUNT #	ACCOUNT NAME		BEGINN BALAN		CURRENT BALANCE
AP Pending	214,858.95	AP Pending	214,858.95	Due From Other Funds	213,402.29
Due From Other Funds	213,402.29	Accounts Payable	213,402.29	Accounts Payable	213,402.29
Difference	1,456.66	Difference	1,456.66	Difference	0.00

Georgetown Divide PUD

GDPUD

# **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-El Do				2.0004.117.11.004.11		
ACW02	ACWA	10/06/2022	Regular	0.00	50.00	33879
ACW05	ACWA/JPIA HEALTH	10/06/2022	Regular	0.00	41,895.56	
ADT01	ADT SECURITY SERVICES	10/06/2022	Regular	0.00	631.03	
ADV01	ADVENT TECHNOLOGIES	10/06/2022	Regular	0.00	187.50	
ARA01	ARAMARK	10/06/2022	Regular	0.00	159.20	
CAR01	Cartegraph Systems LLC	10/06/2022	Regular	0.00	8,403.75	
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.T457 (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	
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		33921
PAC02	PACIFIC GAS & ELECTRIC	10/13/2022	Regular	0.00	10,632.37	
TEI01	A. TEICHERT & SON, INC	10/13/2022	Regular	0.00	702.79	
UNI06	UNITEDHEALTHCARE INSURANCE	10/13/2022	Regular	0.00	648.74	
USB06	U.S. BANK EQUIPMENT FINAN	10/13/2022	Regular	0.00	-2,536.74	
USB06	U.S. BANK EQUIPMENT FINAN	10/13/2022	Regular	0.00	2,536.74	
WAL02	WALKER'S OFFICE SUPPLY	10/13/2022	Regular	0.00		33926
WIL01	Wilkinson Portables Inc.	10/13/2022	Regular	0.00	314.65	
ACW01	ACWA/JPIA	10/20/2022	Regular	0.00	9,232.88	
ACW02	ACWA	10/20/2022	Regular	0.00	16,860.00	
AFL01	AMERICAN FAMILY LIFE INS	10/20/2022	Regular	0.00	1,361.64	
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	
ARA01	ARAMARK	10/20/2022	Regular	0.00	162.21	
ATT02	AT&T	10/20/2022	Regular	0.00	137.92	
ATT04	AT&T	10/20/2022	Regular	0.00		33936
BLU01	ANTHEM BLUE CROSS	10/20/2022	Regular	0.00	1,437.32	
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2022	Regular	0.00	277.00	
BST01	BST Services Inc	10/20/2022	Regular	0.00	4,790.31	
CHA03	MICHAEL CHAIDEZ	10/20/2022	Regular	0.00	294.88	
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.T457 (ee)	10/20/2022	Regular	0.00	816.50	33946
IU001	IUOE, LOCAL 39	10/20/2022	Regular	0.00	362.04	33947
IU002	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
ELLO2	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		33978
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00	667.43	
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00		33980
PAC02	PACIFIC GAS & ELECTRIC	10/28/2022	Regular	0.00		33981
PAC06	PACE SUPPLY 23714-00	10/28/2022	Regular	0.00	1,561.13	
PRO04	PAULFUNK	10/28/2022	Regular	0.00	400.00	
ROB01	DON ROBINSON	10/28/2022	Regular	0.00	1,120.76	
SIE10	SIERRA SAFETY	10/28/2022	Regular	0.00	808.59	
TEI01	A. TEICHERT & SON, INC	10/28/2022	Regular	0.00	356.90	
	·		-			

#### **Check Report**

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

<b>Vendor Number</b> VER01	Vendor Name VERIZON WIRELESS	Payment Date 10/28/2022	e Payment Ty Regular	уре	Discount Amount 0.00	Payment Amount 1,406.41	
	В	ank Code EDSB Summa	г <b>у</b>				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	162	106	0.00	373,552.10		
	Manual Checks	0	0	0.00	0.00		

2

0

0

108

0.00

0.00

0.00

0.00

-2,536.74

371,015.36

0.00

0.00

0

0

0

162

Voided Checks

Bank Drafts

EFT's

## All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	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         Name         Volume           ACW01         ACWA/JPIA         9,232.88           ACW02         ACWA         16,501.00           ACW05         ACWA/JPIA HEALTH         41,895.55           ADT01         AD SECURITY SERVICES         681.03           ADV01         ADVENT TECHNOLOGIES         187.50           AFL01         AMERICAN FAMILY LIFE INS         1,364.74           ARA01         ARAMARK         799.01           ATT02         AT&T         2,992.93           ATT03         AT&T LONG DISTANCE         53.13           ATT04         AT&T         84.55           BEN04         BUTTE EQUIPMENT RENTALS         780.00           BEN04         BUTTE EQUIPMENT RENTALS         780.00           BT01         BUTTE EQUIPMENT RENTALS         780.00           BT01         BUTTE EQUIPMENT CONS         2,797.10           BT01         BTOTE AT&S         780.00           BT01         BTCHAELD OF CALIFORNIA         2,779.0           BT01         BTCHAELD OF CALIFORNIA         2,797.10           BT01         BTCHAELD OF CALIFORNIA         2,000.1           CAR08         CSI         1,437.32           DT01         DTCH WITCH			
ACW02         ACWA         16,910.00           ACW05         ACWA/JPIA HEALTH         41,895.56           ADT01         ADVENT TECHNOLOGIES         187.50           AFL01         ADVENT TECHNOLOGIES         187.50           AFL01         AMERICAN FAMILY LIFE INS         1,364.74           ARA01         ARAMARK         799.01           ATT02         AT&T         2,999.39           ATT04         AT&T         2,999.31           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 SHIELO OF CALIFORNIA         277.00           BST01         BST01         BST01         84.03.75           CAR01         Cartegraph Systems LLC         8,403.75           CAR03         CSI         118.00           CVM05         PLACEWILLE AUTO PARTS, I         700.82           ELD16         EL DORADO DISPOSAL SERVIC         249.48           CV05         PLACEWILLE AUTO PARTS, I         708.33.14           DV05         PLACEWILLE AUTO PARTS, I         709.63	Vendor	Name	Volume
ACW05         ACWA/JPIA HEALTH         41,895.56           ADT01         ADT SECURITY SERVICES         631.03           ADV01         ADVETT ECHNOLOGIES         187.50           AFL01         AMERICAN FAMILY LIFE INS         1,361.64           ALL01         ALLEN KRAUSE         1,384.74           ARA01         ARARAR         799.01           ATT02         AT&T         2,992.93           ATT03         AT&T LONG DISTANCE         33.13           ATT04         AT&T         84.55           BEA01         BUTTE EQUIPMENT RENTALS         780.00           BLU01         ANTHE BLUE COCS         1,437.32           BLU01         ANTHE BLUE COC ALIFORNIA         277.00           BST01         BST Services Inc         5,797.10           CAR03         MICHAEL CHAIDEZ         294.88           CIS01         CLS LABS         118.00           CWS01         CORBIN WILLTS SYS. INC.         603.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         ELD0ADD DISPOSAL SERVIC         429.00           ELD16         ELDADADD DISPOSAL SERVIC         238.233.14      <	ACW01	ACWA/JPIA	9,232.88
ADT011         ADT SCURITY SERVICES         631.03           ADV011         ADVENT TECHNOLOGIES         187.50           AFL011         AMERICAN FAMILY LIFE INS         1,361.64           AIL01         ALLEN KRAUSE         1,584.74           ARA01         ARAMARK         799.01           ATT02         AT&T         2,992.99           ATT03         AT&T         2,992.99           ATT04         AT&T         84.55           BEA01         BUTTE EQUIPMENT RENTALS         780.00           BEN04         BENNETT ENSINEERING SERVI         6,450.19           BLU01         ANTHEM BLUE CROSS         1,437.32           BU06         BLUE SHIELD OF CALIFORNIA         277.00           BST01         BST02         3,403.75           CAR01         Categraph Systems LLC         8,403.75           CAR03         CSI         401.00           CW501         COBRIN WILLTS SYS, INC.         668.28           DIT01         DTCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILE AUTO PARTS, I         708.85           ELD16         EL DORADO DISPOSAL SERVIC         238,233.14           F0101         Folsom Lake Ford, Inc.         6,399.98	ACW02	ACWA	16,910.00
ADV01         ADVENT TECHNOLOGIES         187.50           AFL01         AMERICAN FAMULY LFE INS         1,584.74           ARA01         ALEN KRAUSE         1,584.74           ARA01         ARAMARK         799.01           ATT02         AT&T         2,992.99           ATT03         AT&T         84.55           BAT04         AT&T         84.55           BEA01         BUTTE EQUIPMENT RENTALS         780.00           BEN04         BENNET ENGINEERING SERVI         6,650.19           BLU01         ANTHEN BLUE CROSS         1,437.32           BLU06         BLUE SHIELD OF CALIFORNIA         277.00           BST01         BST Services Inc         8,403.75           CAR08         CSI         118.00           CHA03         MICHAEL CHAIDEZ         294.88           CIS01         CORBIN WILLITS SYS. INC.         668.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIVO5         PLACERVILE AUTO PARTS, I         708.55           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELD2         EMPO2         EMPO2         SENOT           GE001         GEORGETOWN ACE HOW         33.160	ACW05	ACWA/JPIA HEALTH	41,895.56
AFL01         AMERICAN FAMILY LIFE INS         1,361.64           ALL01         ALLEN KRAUSE         1,362.64           ARA01         ARAMARK         799.01           ATT02         AT&T         2,992.99           ATT03         AT&T LONG DISTANCE         53.13           ATT04         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           BLU05         BLUE SHIELD OF CALIFORNIA         277.00           DST01         BST Services Inc         5,797.10           CAR03         CSI         118.00           CHA03         MICHAEL CHAIDEZ         294.83           CIS01         CIS LABS         401.00           CW01         CORBIN WILLITS SY. INC.         668.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIVOS         PLACERVILLE AUTO PARTS, I         708.85           ELD16         EL DORADO DISPOSAL SERVIC         28.393.81           FU021         Fidelity Security Life Insurance Company         359.76	ADT01	ADT SECURITY SERVICES	631.03
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         BENNET ENGINEERING SERVI         6,450.19           BLU01         ANTHEM BLUE CROSS         1,437.32           BL006         BLUE SHIELD OF CALIFORNIA         277.00           CAR01         Cartegraph Systems LLC         8,403.75           CAR08         CSI         118.00           CLS01         CLS1ABS         401.00           CWS01         CORBIN WILLITS SYS. INC.         608.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIVOS         PLACERVILLEA UTO PARTS, 1         700.85           ELD16         EL DORADD DISPOSAL SERVIC         429.00           ELD2         EMPLOYEE RELATIONS, INC         56.00           CERO2         ERROSON ENTERPRISES INC         238.33.34           FOL01         Folson Lake Ford, Inc.         6,399.98           FSL01         Fidelity Security Life Insurance Company         35	ADV01		187.50
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           CAR03         MICHAEL CHAIDEZ         294.88           CIS01         CLS LABS         401.00           CWS01         CORBIN WILLTS 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           ELD2         ALEXIS ELLIOTT         101.13           EMP02         EMPLOYEE RELATIONS, INC         55.00           FOR01         Foldent Lake Ford, Inc.         6,399.98           FSU01         Fidelity Security Life Insurance Company	AFL01	AMERICAN FAMILY LIFE INS	1,361.64
ATT02         AT&T         2,992.99           ATT03         AT&T LONG DISTANCE         35.13           ATT04         AT&T         Construct         35.13           ATT04         AT&T         Construct         84.55           BEA01         BUTTE EQUIPMENT RENTALS         780.00           BEN04         BENNETT ENGINEERING SERVI         6,450.19           BLU06         BUE SHIELD OF CALIFORNIA         277.00           BST01         BST Services Inc         5,797.10           CAR01         Cartegraph Systems LLC         8,403.75           CAR03         CI         118.00           CHA03         MICHAEL CHAIDEZ         294.88           CIS01         CLS LABS         401.00           CW501         CORBIN WILLTS SYS. INC.         668.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELMP02         EMPCD2UTE PRELATIONS, INC         55.00           FER02         FEROUSON ENTERPRISES INC         238.233.14           FOL01         Foldeity Security Life Insurance Company         353.76           GAR02	ALL01	ALLEN KRAUSE	1,584.74
ATT03         AT&T LONG DISTANCE         53.13           ATT04         AT&T         84.55           BEA01         BUTTE EQUIPMENT RENTALS         780.00           BEN04         BENNET ENGINEERING SERVI         6,450.19           BLU01         ANTHEM BLUE CROSS         1,437.32           BLU06         BLUE SHIELD OF CALIFORNIA         277.00           BST01         BST Services Inc         8,403.75           CAR08         CSI         118.00           CHA03         MICHAEL CHAIDEZ         294.88           CIS01         CLS LABS         401.00           CWS01         CORBIN WILLITS SVS. INC.         608.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELD20         ALEXIS ELLIOTT         10.13           EMP02         EMPLOYEE RELATIONS, INC         56.00           FER02         FERCUSON ENTERPRISES INC         238,233.14           FOL01         Foldelity Security Life Insurance Company         359.76           GAR02         GARDEN VALLEY FEED & HDW.         351.60           GEC04         GEORGETOWN ACE HDW<	ARA01	ARAMARK	799.01
ATTO4         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           ELD2         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           SU101         Folsom Lake Ford, Inc.         57.97           GEO2         GEORGETOWN NACE HDW	ATT02		2,992.99
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           CAR03         MICHAEL CHAIDEZ         294.88           CIS01         CLS LABS         401.00           CWS01         CORBIN WILLITS SYS. INC.         668.28           DIT01         DITCH WITCH EQUIPMENT COM         744.12           DIVOS         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELD2         ALEXIS ELLIOTT         101.13           EMP02         EMPLOYEE RELATIONS, INC         56.00           FR02         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 FED & HDW.         311.60           GE001         GEORGETOWN ACZETTE         250.00           G	ATT03	AT&T LONG DISTANCE	53.13
BEN04BENNETT ENGINEERING SERVI6,450.19BLU01ANTHEM BLUE CROSS1,437.32BLU06BLUE SHIELD OF CALIFORNIA277.00BST01BST Services Inc5,797.10CAR01Cartegraph Systems LLC8,403.75CAR08CSI118.00CHA03MICHAEL CHAIDEZ294.88CLS01CLS LABS401.00CWS01CORBIN WILLITS SYS. INC.608.28DIT01DITCH WITCH EQUIPMENT COM704.12DIV05P LACERVILLE AUTO PARTS, I700.85ELD16EL DORADO DISPOSAL SERVIC429.00ELD2ALEXIS ELLIOTT101.13EMP02EMPLOYEE RELATIONS, INC50.00FERO2FERGUSON ENTERPRISES INC238,233.14FOL01Folsom Lake Ford, Inc.6.399.98FSL01Fidelity Security Life Insurance Company359.76GAR02GARDEN VALLEY FEED & HDW.331.60GEC02GEORGETOWN GAZETTE250.00GEC04DIVIDE SUPPLY ACE HARDWAR719.69GE14GEORGETOWN GAZETTE250.00GRA01GRAINGER, INC.3.050.35HAR03HARDIS INDUSTRIAL GASES15,743.26HOL03HOLT OF CALIFORNIA3,150.00HOM01HOME DEPOT CREDIT SERVICE199.00ILM01INFOT INFITE, HAST SURVICE199.00ILM01KASIS CONSULTING ENGINEERS25,713.38LEU01LOCAL 391,086.12LU002AFSCME890.46KAI01KASIS CONSULTING ENGINEERS25,713.38	ATT04	AT&T	84.55
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           CAR03         MICHAEL CHAIDEZ         294.88           CLS01         CLS LABS         401.00           CWS01         CORBIN WILLITS SYS. INC.         608.28           DIT01         DTCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELD2         ALEXIS ELLIOTT         101.13           EMP02         EMPLOYEE RELATIONS, INC         56.00           GE001         FOISOm Lake Ford, Inc.         6,399.98           FSL01         Fidelity Security Life Insurance Company         39.76           GAR02         GARDEN VALLEY FEED & HDW.         59.70           GE001         GEORGETOWN ACE HDW.         59.79           GE002         GEORGETOWN ACE HDW.         350.05           GRA01         GRAINGER, INC.         350.35           GRA01         GRAINGER, INC.         350.35           ILM002         AFSCME <td>BEA01</td> <td>BUTTE EQUIPMENT RENTALS</td> <td>780.00</td>	BEA01	BUTTE EQUIPMENT RENTALS	780.00
BLU06         BLUE SHIELD OF CALIFORNIA         277.00           BST01         BST Services Inc         5,797.10           CAR01         Cartegraph Systems LLC         8,403.75           CAR08         CSI         1188.00           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           ELD2         ALEXIS ELLIOTT         101.13           EMPO2         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           GEC04         DIVIDE SUPPLY ACE HARDWAR         719.69           GEC04         DIVIDE SUPPLY ACE HARDWAR         350.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03<	BEN04	BENNETT ENGINEERING SERVI	6,450.19
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           ELD2         ALEXIS ELLIOTT         101.13           EMPO2         EMPLOYEE RELATIONS, INC         56.00           FER02         FERGUSON ENTERPRISES INC         238.233.14           FOL01         Foldelity Security Life Insurance Company         359.76           GAR02         GARDEN VALLEY FEED & HDW.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN DAZETTE         250.00           GE014         GPORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         350.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CA	BLU01	ANTHEM BLUE CROSS	1,437.32
CAR01         Cartegraph Systems LLC         8,403.75           CAR08         CSI         118.00           CHA03         MICHAEL CHAIDEZ         294.88           CLS01         CLS LABS         401.00           CWS01         CORBIN WILLTS 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           ELD2         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           GR02         GARDEN VALLEY FEED & HDW.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GEC02         GEORGETOWN ACE HDW         350.35           GEA01         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         350.35           HAR03         HARISI INDUSTRIAL GASES         15.749.26           INM01         HOME DE	BLU06	BLUE SHIELD OF CALIFORNIA	277.00
CAR08         CSI         118.00           CAR08         CSI         118.00           CHA03         MICHAEL CHAIDEZ         294.88           CLS01         CLS LABS         401.00           CWS01         CORBIN WILLITS SYS. INC.         668.28           DIT01         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELD2         ALEXIS ELLIOTT         101.13           EMPO2         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 ACE HDW         350.35           GRA01         GRAINGER, INC.         350.35           HAR03         HARIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CALIFORNIA         3,150.00           HOM01         HOME DEPOT CREDIT SERVICE	BST01	BST Services Inc	5,797.10
CHA03         MICHAEL CHAIDEZ         294.88           CLS01         CLS LABS         401.00           CWS01         CORBIN WILLITS SYS. INC.         608.28           DITO1         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELL02         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           GE001         GEORGETOWN ACE HDW         59.79           GEO2         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         30.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CALIFORNIA         3,150.00           HOM01         HOME DEPOT CREDIT SERVICE         199.00           ILV002         AFSCME         890.46           KAI01 <td< td=""><td>CAR01</td><td>Cartegraph Systems LLC</td><td>8,403.75</td></td<>	CAR01	Cartegraph Systems LLC	8,403.75
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           ELL02         ALEXIS ELLIOTT         101.13           EMPL0YEE 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 VALEY FEED & HDV.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN ACE THE         250.00           GE004         DIVIDE SUPLY ACE HARDWAR         719.69           GE014         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         350.35           HAR03         HARIS INDUSTRIAL GASES         15,749.26           H0L03         HOLT OF CALIFORNIA         3,150.00           ICM02         ICMA-R.T457 (ee)         2,499.50           INF01         Infinit	CAR08	CSI	118.00
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           ELD2         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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN ACE HDW         59.00           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           INF01         Infinity Technologies         1,837.50           INF01         Infinity Technologies         1,837.50      I	CHA03	MICHAEL CHAIDEZ	294.88
DITCH         DITCH WITCH EQUIPMENT COM         704.12           DIV05         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELL02         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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN MACE HDW         59.79           GE004         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         350.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CALIFORNIA         3,15.00           IVO01         HOME DEPOT CREDIT SERVICE         199.00           INF01         Infinity Technologies         1,837.50           IU002         AFSCME         890.46           KAI	CLS01	CLS LABS	401.00
DIVOS         PLACERVILLE AUTO PARTS, I         700.85           ELD16         EL DORADO DISPOSAL SERVIC         429.00           ELL02         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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN ACE HDW         59.79           GE004         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         30.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CALIFORNIA         3,150.00           ICM02         ICMA-R.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01	CWS01	CORBIN WILLITS SYS. INC.	608.28
ELD16EL DORADO DISPOSAL SERVIC429.00ELL02ALEXIS ELLIOTT101.13EMP02EMPLOYEE RELATIONS, INC56.00FER02FERGUSON ENTERPRISES INC238,233.14FOL01Folsom Lake Ford, Inc.6,399.98FSL01Fidelity Security Life Insurance Company359.76GAR02GARDEN VALLEY FEED & HDW.331.60GE001GEORGETOWN ACE HDW.359.79GE002GEORGETOWN GAZETTE250.00GE014GEORGETOWN DIVIDE ROTARY45.00GRA01GRAINGER, INC.350.35HAR03HARRIS INDUSTRIAL GASES15,749.26HOL03HOLT OF CALIFORNIA3,150.00HOM01HOME DEPOT CREDIT SERVICE199.00ICM02ICMA-R.T457 (ee)2,499.50INF01Infinity Technologies1,837.50IU002AFSCME890.46KAI01Kaiser Permanente122.70KAS01LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MIT01MIT ENTERPRISES, INC.10,791.16	DIT01	DITCH WITCH EQUIPMENT COM	704.12
ELL02         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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE04         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         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           ILM02         ICMA-R.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01         Kaiser Permanente         122.70           KAS01         LA	DIV05	PLACERVILLE AUTO PARTS, I	700.85
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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE04         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         GEORGETOWN DIVIDE ROTARY         45.00           GRA01         GRAINGER, INC.         350.35           HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOUT OF CALIFORNIA         3,150.00           HOM01         HOME DEPOT CREDIT SERVICE         199.00           ILV02         ICMA-R.T457 (ee)         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAN01         KASL CONSULTING ENGINEERS         25,713.38           LEU01         Jeri Leu         252.00           ILS01         LANCE, SOLL & LUNGHARD, L         8,005.00           MAD01	ELD16	EL DORADO DISPOSAL SERVIC	429.00
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           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE014         GEORGETOWN DAZE TTE         250.00           GE014         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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01         Kaiser Permanente         122.70           KAS01         KASL CONSULTING ENGINEERS         25,713.38           LEU01         Jeri Leu         252.00           LSL01         LANCE,	ELL02	ALEXIS ELLIOTT	101.13
FOLD1         Folsom Lake Ford, Inc.         6,399.98           FSL01         Fidelity Security Life Insurance Company         359.76           GAR02         GARDEN VALLEY FEED & HDW.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE014         GEORGETOWN MAZE HARDWAR         719.69           GE014         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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         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         Will	EMP02	EMPLOYEE RELATIONS, INC	56.00
FSL01         Fidelity Security Life Insurance Company         359.76           GAR02         GARDEN VALLEY FEED & HDW.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE004         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU002         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         William Manzer         252.00           MJT01         WILLEY FEERS, INC.         10,791.16	FER02	FERGUSON ENTERPRISES INC	238,233.14
GAR02         GARDEN VALLEY FEED & HDW.         331.60           GE001         GEORGETOWN ACE HDW         59.79           GE002         GEORGETOWN GAZETTE         250.00           GE004         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01         Kaiser Permanente         122.70           KAS01         KASL CONSULTING ENGINEERS         25,713.38           LEU01         Jeri Leu         252.00           ISL01         LANCE, SOLL & LUNGHARD, L         8,005.00           MAD01         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	FOL01	Folsom Lake Ford, Inc.	6,399.98
GE001GE0RGETOWN ACE HDW59.79GE002GE0RGETOWN GAZETTE250.00GE004DIVIDE SUPPLY ACE HARDWAR719.69GE014GEORGETOWN DIVIDE ROTARY45.00GRA01GRAINGER, INC.350.35HAR03HARRIS INDUSTRIAL GASES15,749.26HOL03HOLT OF CALIFORNIA3,150.00HOM01HOME DEPOT CREDIT SERVICE199.00ICM02ICMA-R.T457 (ee)2,499.50INF01Infinity Technologies1,887.50IU001IUOE, LOCAL 391,086.12IU002AFSCME890.46KAI01Kasiser Permanente122.70KAS01LEU01Jeri Leu252.00ISL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	FSL01	Fidelity Security Life Insurance Company	359.76
GE002         GEORGETOWN GAZETTE         250.00           GE004         DIVIDE SUPPLY ACE HARDWAR         719.69           GE014         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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01         Kaiser Permanente         122.70           KAS01         KASL CONSULTING ENGINEERS         25,013.38           LEU01         Jeri Leu         252.00           LSL01         LANCE, SOLL & LUNGHARD, L         8,005.00           MAD01         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	GAR02	GARDEN VALLEY FEED & HDW.	331.60
GE004DIVIDE SUPPLY ACE HARDWAR719.69GE014GEORGETOWN DIVIDE ROTARY45.00GRA01GRAINGER, INC.350.35HAR03HARRIS INDUSTRIAL GASES15,749.26HOL03HOLT OF CALIFORNIA3,150.00HOM01HOME DEPOT CREDIT SERVICE199.00ICM02ICMA-R.T457 (ee)2,499.50INF01Infinity Technologies1,837.50IU001IUOE, LOCAL 391,086.12IU002AFSCME890.46KAI01Kaiser Permanente122.70KAS01LANCE, SOLL & LUNGHARD, L8,005.00ISL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	GEO01	GEORGETOWN ACE HDW	59.79
GE014GE0RGETOWN DIVIDE ROTARY45.00GRA01GRAINGER, INC.350.35HAR03HARRIS INDUSTRIAL GASES15,749.26HOL03HOLT OF CALIFORNIA3,150.00HOM01HOME DEPOT CREDIT SERVICE199.00ICM02ICMA-R.T457 (ee)2,499.50INF01Infinity Technologies1,837.50IU001IUOE, LOCAL 391,086.12IU002AFSCME890.46KAI01Kaiser Permanente122.70KAS01Jeri Leu252.00ISL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	GEO02	GEORGETOWN GAZETTE	250.00
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.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         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         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	GEO04	DIVIDE SUPPLY ACE HARDWAR	719.69
HAR03         HARRIS INDUSTRIAL GASES         15,749.26           HOL03         HOLT OF CALIFORNIA         3,150.00           HOM01         HOME DEPOT CREDIT SERVICE         199.00           ICM02         ICMA-R.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IUOE, LOCAL 39         1,086.12           IU002         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         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	GEO14	GEORGETOWN DIVIDE ROTARY	45.00
HOLO3         HOLT OF CALIFORNIA         3,150.00           HOM01         HOME DEPOT CREDIT SERVICE         199.00           ICM02         ICMA-R.T457 (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         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	GRA01	GRAINGER, INC.	350.35
HOM01         HOME DEPOT CREDIT SERVICE         199.00           ICM02         ICMA-R.T457 (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         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	HAR03	HARRIS INDUSTRIAL GASES	15,749.26
ICM02         ICMA-R.T457 (ee)         2,499.50           INF01         Infinity Technologies         1,837.50           IU001         IU0E, LOCAL 39         1,086.12           IU002         AFSCME         890.46           KAI01         Kaiser Permanente         122.70           KAS01         Jeri Leu         252.00           LSL01         LANCE, SOLL & LUNGHARD, L         8,005.00           MAD01         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	HOL03	HOLT OF CALIFORNIA	3,150.00
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	HOM01	HOME DEPOT CREDIT SERVICE	199.00
IU001IU0E, LOCAL 391,086.12IU002AFSCME890.46KAI01Kaiser Permanente122.70KAS01KASL CONSULTING ENGINEERS25,713.38LEU01Jeri Leu252.00LS101LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	ICM02		
IU002AFSCME890.46KAI01Kaiser Permanente122.70KAS01KASL CONSULTING ENGINEERS25,713.38LEU01Jeri Leu252.00LSL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	INF01	Infinity Technologies	1,837.50
KAI01Kaiser Permanente122.70KAS01KASL CONSULTING ENGINEERS25,713.38LEU01Jeri Leu252.00LS101LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	IU001	IUOE, LOCAL 39	1,086.12
KAS01KASL CONSULTING ENGINEERS25,713.38LEU01Jeri Leu252.00LSL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	IUO02	AFSCME	890.46
LEU01Jeri Leu252.00LSL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16	KAI01	Kaiser Permanente	122.70
LSL01LANCE, SOLL & LUNGHARD, L8,005.00MAD01KYLE MADISON171.40MAN01William Manzer252.00MJT01MJT ENTERPRISES, INC.10,791.16		KASL CONSULTING ENGINEERS	25,713.38
MAD01         KYLE MADISON         171.40           MAN01         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	LEU01	Jeri Leu	252.00
MAN01         William Manzer         252.00           MJT01         MJT ENTERPRISES, INC.         10,791.16	LSL01	LANCE, SOLL & LUNGHARD, L	8,005.00
MJT01 MJT ENTERPRISES, INC. 10,791.16	MAD01	KYLE MADISON	171.40
	MAN01		252.00
NAT04 NATIONAL PRINT & PROMO 270.86	MJT01	MJT ENTERPRISES, INC.	10,791.16
		NATIONAL PRINT & PROMO	270.86
NEE01 BLAKE CHARLES NEEP 645.35	NEE01	BLAKE CHARLES NEEP	645.35
PAC02 PACIFIC GAS & ELECTRIC 31,886.23	PAC02	PACIFIC GAS & ELECTRIC	31,886.23

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

#### Vendor Purchasing Report

#### 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