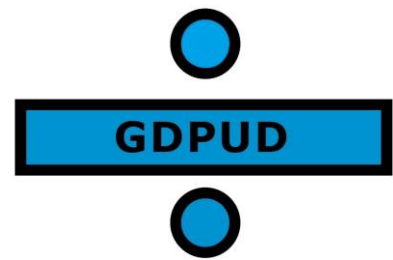


**REPORT TO THE BOARD OF DIRECTORS  
MEETING OF NOVEMBER 14, 2023  
AGENDA ITEM NO. 5**



**AGENDA SECTION: FINANCIAL STATEMENTS**

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

**PREPARED BY: Jessica Buckle, Office Finance Manager**

**BACKGROUND**

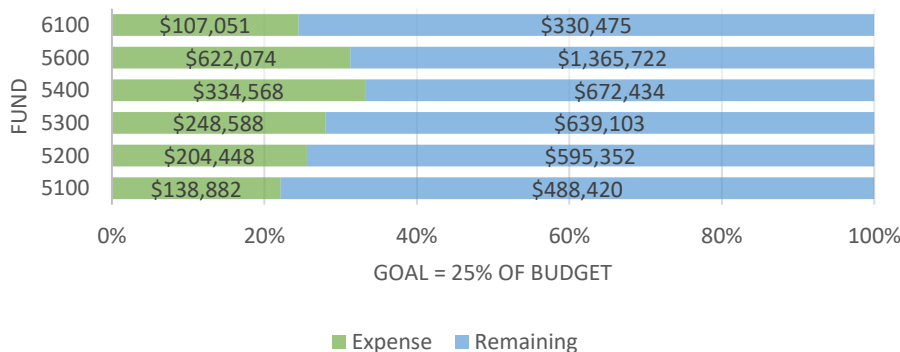
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 2023-2024. The usual graphical representations of the remaining budget for each fund are shown below through September 30, 2023.

- Budget to Actuals – through September 30, 2023
- Pooled Cash – September 2023
- Monthly Check Report – September 2023
- Vendor Purchasing Report – YTD – September 2023
- Purchase Order Report – September 2023

**FY24 BUDGET TO ACTUALS**



List of Departments:

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,000,000.00	3,000,000.00	-27,375.61	668,955.11	-2,331,044.89	77.70 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	436,772.00	436,772.00	0.00	154,358.07	-282,413.93	64.66 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	2,000,000.00	2,000,000.00	71,412.85	0.00	-2,000,000.00	100.00 %
<a href="#">100-0000-40107</a>	Lease Revenue	80,000.00	80,000.00	5,852.22	14,080.55	-65,919.45	82.40 %
<a href="#">100-0000-41100</a>	Interest Income	260,000.00	260,000.00	0.00	61,050.30	-198,949.70	76.52 %
<a href="#">100-0000-41200</a>	Penalties	68,000.00	68,000.00	-27.44	12,013.04	-55,986.96	82.33 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	2,572.89	2,572.89	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	3,079.35	4,162.00	4,162.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	470.87	-470.87	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,844,772.00</b>	<b>5,844,772.00</b>	<b>71,441.37</b>	<b>936,221.09</b>	<b>-4,908,550.91</b>	<b>83.98 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	213,320.00	213,320.00	10,281.39	25,396.72	187,923.28	88.09 %
<a href="#">100-5100-50102</a>	Overtime	14,000.00	14,000.00	2,089.99	4,809.62	9,190.38	65.65 %
<a href="#">100-5100-50103</a>	Standby Pay	13,150.00	13,150.00	1,210.00	3,402.14	9,747.86	74.13 %
<a href="#">100-5100-50200</a>	Payroll Taxes	20,265.00	20,265.00	997.77	2,465.35	17,799.65	87.83 %
<a href="#">100-5100-50300</a>	Health Insurance	52,966.00	52,966.00	3,111.47	14,725.99	38,240.01	72.20 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	0.00	6,336.00	100.00 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	16,808.00	16,808.00	1,216.30	3,194.15	13,613.85	81.00 %
<a href="#">100-5100-50401</a>	PERS UAL	10,377.00	10,377.00	0.00	54,799.69	-44,422.69	-428.09 %
<a href="#">100-5100-51100</a>	Materials & Supplies	17,100.00	17,100.00	1,146.07	1,462.36	15,637.64	91.45 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	7,400.00	7,400.00	246.66	264.32	7,135.68	96.43 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	6,600.00	6,600.00	118.72	385.84	6,214.16	94.15 %
<a href="#">100-5100-51104</a>	Software/Licences	88.00	88.00	0.00	270.78	-182.78	-207.70 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,850.00	4,850.00	308.72	500.11	4,349.89	89.69 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	9,150.00	9,150.00	800.12	2,330.30	6,819.70	74.53 %
<a href="#">100-5100-51300</a>	Professional Services	91,800.00	91,800.00	4,407.90	24,344.70	67,455.30	73.48 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	10,450.00	10,450.00	168.36	480.57	9,969.43	95.40 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
<a href="#">100-5100-71100</a>	Capital Expenses	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>622,610.00</b>	<b>622,610.00</b>	<b>26,153.22</b>	<b>138,882.39</b>	<b>483,727.61</b>	<b>77.69 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	323,240.00	323,240.00	19,484.38	55,556.07	267,683.93	82.81 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
<a href="#">100-5200-50102</a>	Overtime	24,800.00	24,800.00	3,468.98	9,972.57	14,827.43	59.79 %
<a href="#">100-5200-50103</a>	Standby Pay	21,550.00	21,550.00	2,420.00	6,804.29	14,745.71	68.43 %
<a href="#">100-5200-50200</a>	Payroll Taxes	30,708.00	30,708.00	1,866.04	5,306.11	25,401.89	82.72 %
<a href="#">100-5200-50300</a>	Health Insurance	77,835.00	77,835.00	5,606.29	25,366.50	52,468.50	67.41 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	38,412.00	38,412.00	2,265.13	6,914.76	31,497.24	82.00 %
<a href="#">100-5200-50401</a>	PERS UAL	202,347.00	202,347.00	0.00	79,708.64	122,638.36	60.61 %
<a href="#">100-5200-51100</a>	Materials & Supplies	14,500.00	14,500.00	773.09	2,150.24	12,349.76	85.17 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	17.66	1,432.34	98.78 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	3,250.00	3,250.00	191.68	764.53	2,485.47	76.48 %
<a href="#">100-5200-51104</a>	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	8,900.00	8,900.00	299.97	532.56	8,367.44	94.02 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	21,000.00	21,000.00	3,128.49	7,842.04	13,157.96	62.66 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-51300</a>	Professional Services	5,000.00	5,000.00	20.60	264.72	4,735.28	94.71 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	3,250.00	3,250.00	399.95	1,235.55	2,014.45	61.98 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
<a href="#">100-5200-71100</a>	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>791,442.00</b>	<b>791,442.00</b>	<b>39,974.35</b>	<b>204,448.35</b>	<b>586,993.65</b>	<b>74.17 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	229,802.00	229,802.00	15,996.58	44,063.42	185,738.58	80.83 %
<a href="#">100-5300-50102</a>	Overtime	34,496.00	34,496.00	1,897.89	5,264.39	29,231.61	84.74 %
<a href="#">100-5300-50103</a>	Standby Pay	15,720.00	15,720.00	1,210.00	3,402.14	12,317.86	78.36 %
<a href="#">100-5300-50200</a>	Payroll Taxes	21,831.00	21,831.00	1,403.90	3,867.66	17,963.34	82.28 %
<a href="#">100-5300-50300</a>	Health Insurance	63,996.00	63,996.00	4,375.39	17,874.12	46,121.88	72.07 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	0.00	4,722.00	100.00 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,777.00	31,777.00	1,709.57	5,024.83	26,752.17	84.19 %
<a href="#">100-5300-50401</a>	PERS UAL	51,884.00	51,884.00	0.00	59,781.48	-7,897.48	-15.22 %
<a href="#">100-5300-51100</a>	Materials & Supplies	82,500.00	82,500.00	7,664.04	21,667.21	60,832.79	73.74 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	250.00	250.00	410.38	410.38	-160.38	-64.15 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	2,750.00	2,750.00	89.80	291.85	2,458.15	89.39 %
<a href="#">100-5300-51104</a>	Software/Licences	0.00	0.00	0.00	270.78	-270.78	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	7,750.00	7,750.00	728.11	1,580.27	6,169.73	79.61 %
<a href="#">100-5300-51202</a>	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	32,250.00	32,250.00	15,194.27	30,333.14	1,916.86	5.94 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
<a href="#">100-5300-52102</a>	Utilities	222,700.00	222,700.00	25,520.07	51,640.35	171,059.65	76.81 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	6,500.00	6,500.00	86.00	2,866.00	3,634.00	55.91 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	625.00	625.00	49.75	49.75	575.25	92.04 %
<a href="#">100-5300-71100</a>	Capital Expenses	19,750.00	19,750.00	0.00	0.00	19,750.00	100.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>844,553.00</b>	<b>844,553.00</b>	<b>76,335.75</b>	<b>248,588.17</b>	<b>595,964.83</b>	<b>70.57 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	440,075.00	440,075.00	37,354.57	106,949.37	333,125.63	75.70 %
<a href="#">100-5400-50102</a>	Overtime	46,800.00	46,800.00	2,664.37	7,062.80	39,737.20	84.91 %
<a href="#">100-5400-50103</a>	Standby Pay	15,720.00	15,720.00	1,210.00	3,402.14	12,317.86	78.36 %
<a href="#">100-5400-50200</a>	Payroll Taxes	41,807.00	41,807.00	3,120.61	8,702.81	33,104.19	79.18 %
<a href="#">100-5400-50300</a>	Health Insurance	109,881.00	109,881.00	10,114.84	38,553.95	71,327.05	64.91 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	0.00	5,207.00	100.00 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	52,768.00	52,768.00	3,796.15	11,285.89	41,482.11	78.61 %
<a href="#">100-5400-50401</a>	PERS UAL	36,319.00	36,319.00	0.00	109,599.38	-73,280.38	-201.77 %
<a href="#">100-5400-51100</a>	Materials & Supplies	158,500.00	158,500.00	4,501.60	17,663.46	140,836.54	88.86 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,004.59	10,245.41	83.64 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	8,500.00	8,500.00	228.20	1,183.22	7,316.78	86.08 %
<a href="#">100-5400-51104</a>	Software/Licences	0.00	0.00	0.00	541.56	-541.56	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	31,750.00	31,750.00	1,963.68	5,145.47	26,604.53	83.79 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	31,250.00	31,250.00	2,932.08	7,955.99	23,294.01	74.54 %
<a href="#">100-5400-51202</a>	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	10,000.00	10,000.00	1,680.00	4,092.21	5,907.79	59.08 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	3,250.00	3,250.00	0.00	90.00	3,160.00	97.23 %
<a href="#">100-5400-52102</a>	Utilities	12,000.00	12,000.00	1,223.77	3,302.60	8,697.40	72.48 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	42,350.00	42,350.00	420.00	5,750.50	36,599.50	86.42 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	450.00	450.00	49.75	49.75	400.25	88.94 %
<a href="#">100-5400-71100</a>	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
<b>Department: 5400 - Treated Water Total:</b>		<b>1,070,577.00</b>	<b>1,070,577.00</b>	<b>71,259.62</b>	<b>334,567.51</b>	<b>736,009.49</b>	<b>68.75 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	641,909.00	641,909.00	51,339.47	147,844.13	494,064.87	76.97 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	15,000.00	15,000.00	2,877.02	2,877.02	12,122.98	80.82 %
<a href="#">100-5600-50102</a>	Overtime	0.00	0.00	0.00	4.72	-4.72	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5600-50103</a>	Automobile Allowance	7,600.00	7,600.00	500.00	1,410.71	6,189.29	81.44 %
<a href="#">100-5600-50104</a>	Retiree Benefit	26,000.00	26,000.00	1,110.30	4,441.20	21,558.80	82.92 %
<a href="#">100-5600-50105</a>	Director Compensation	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	60,981.00	60,981.00	4,133.30	11,498.26	49,482.74	81.14 %
<a href="#">100-5600-50300</a>	Health Insurance	96,397.00	96,397.00	9,511.66	42,333.77	54,063.23	56.08 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	45,215.00	45,215.00	5,022.42	14,900.98	30,314.02	67.04 %
<a href="#">100-5600-50401</a>	PERS UAL	203,862.00	203,862.00	0.00	159,417.28	44,444.72	21.80 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,350.00	9,350.00	-153.20	5,144.78	4,205.22	44.98 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	1,250.00	1,250.00	564.82	2,321.55	-1,071.55	-85.72 %
<a href="#">100-5600-51102</a>	Office Supplies	30,900.00	30,900.00	1,655.05	4,303.49	26,596.51	86.07 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5600-51104</a>	Software/Licences	22,860.00	22,860.00	1,110.18	28,743.30	-5,883.30	-25.74 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	3,250.00	3,250.00	328.24	726.58	2,523.42	77.64 %
<a href="#">100-5600-51202</a>	Building Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-5600-51300</a>	Professional Services	363,341.00	363,341.00	34,453.33	92,482.48	270,858.52	74.55 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	100,000.00	100,000.00	0.00	30,257.36	69,742.64	69.74 %
<a href="#">100-5600-51302</a>	Legal	80,000.00	80,000.00	5,232.44	10,840.94	69,159.06	86.45 %
<a href="#">100-5600-51303</a>	Audit	22,200.00	22,200.00	0.00	4,040.00	18,160.00	81.80 %
<a href="#">100-5600-51304</a>	Board Training/Travel	17,500.00	17,500.00	5,474.13	6,149.13	11,350.87	64.86 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	16,150.00	16,150.00	3,937.24	6,757.24	9,392.76	58.16 %
<a href="#">100-5600-52102</a>	Utilities	65,950.00	65,950.00	3,918.70	12,535.51	53,414.49	80.99 %
<a href="#">100-5600-52103</a>	Bank Charges	500.00	500.00	0.00	13.99	486.01	97.20 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	26,400.00	26,400.00	2,263.34	7,385.83	19,014.17	72.02 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	6,050.00	6,050.00	0.00	6,485.30	-435.30	-7.20 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	500.00	500.00	73.65	2,279.22	-1,779.22	-355.84 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	41,680.00	41,680.00	424.26	10,879.54	30,800.46	73.90 %
	<b>Department: 5600 - Admin Total:</b>	<b>1,955,566.00</b>	<b>1,955,566.00</b>	<b>135,776.35</b>	<b>622,074.31</b>	<b>1,333,491.69</b>	<b>68.19 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	1,358.68	1,358.68	-1,358.68	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.68</b>	<b>1,358.68</b>	<b>-1,358.68</b>	<b>0.00 %</b>
	<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>560,024.00</b>	<b>-279,416.60</b>	<b>-613,698.32</b>	<b>-1,173,722.32</b>	<b>209.58 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	1,280.82	5,612.94	5,612.94	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.82</b>	<b>5,612.94</b>	<b>5,612.94</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	3,266.75	17,402.48	-17,402.48	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.75</b>	<b>17,402.48</b>	<b>-17,402.48</b>	<b>0.00 %</b>
	<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,985.93</b>	<b>-11,789.54</b>	<b>-11,789.54</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
	<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	55,000.00	55,000.00	8,064.31	8,664.31	-46,335.69	84.25 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,064.31</b>	<b>8,664.31</b>	<b>-46,335.69</b>	<b>84.25 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	191.46	-191.46	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>191.46</b>	<b>-191.46</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,000.49</b>	<b>8,472.85</b>	<b>-46,527.15</b>	<b>84.59 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - Capital Reserve Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">111-0000-42102</a> Grant Proceeds	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,200,000.00</b>	<b>100.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">111-7100-71100</a> Capital Expenses	0.00	0.00	118,201.00	140,911.16	-140,911.16	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>118,201.00</b>	<b>140,911.16</b>	<b>-140,911.16</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-118,201.00</b>	<b>-140,911.16</b>	<b>-3,340,911.16</b>	<b>104.40 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">112-0000-40104</a> Supplemental Charge	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131.50</b>	<b>108,712.89</b>	<b>108,712.89</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131.50</b>	<b>108,712.89</b>	<b>108,712.89</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">120-7100-71201</a> Interest Expense	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,533.86</b>	<b>-13,533.86</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,533.86</b>	<b>-13,533.86</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">200-0000-40200</a> Zone Charges	185,000.00	185,000.00	0.00	34,131.87	-150,868.13	81.55 %
<a href="#">200-0000-40201</a> Zone Excrow Fee	12,000.00	12,000.00	360.00	2,375.90	-9,624.10	80.20 %
<a href="#">200-0000-41301</a> Septic Design Fee	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>360.00</b>	<b>36,507.77</b>	<b>-163,992.23</b>	<b>81.79 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">200-6100-50100</a> Salaries	132,360.00	132,360.00	10,763.73	31,540.77	100,819.23	76.17 %
<a href="#">200-6100-50102</a> Overtime	1,272.00	1,272.00	0.00	46.01	1,225.99	96.38 %
<a href="#">200-6100-50200</a> Payroll Taxes	12,574.00	12,574.00	791.13	2,316.79	10,257.21	81.57 %
<a href="#">200-6100-50300</a> Health Insurance	38,850.00	38,850.00	3,046.69	11,568.83	27,281.17	70.22 %
<a href="#">200-6100-50302</a> Insurance - Workers Compensation	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
<a href="#">200-6100-50400</a> PERS Retirement Expense	9,884.00	9,884.00	962.60	3,024.22	6,859.78	69.40 %
<a href="#">200-6100-50401</a> PERS UAL	15,565.00	15,565.00	0.00	34,872.53	-19,307.53	-124.04 %
<a href="#">200-6100-51100</a> Materials & Supplies	5,800.00	5,800.00	37.19	802.41	4,997.59	86.17 %
<a href="#">200-6100-51101</a> Durables/Rentals/Leases	1,600.00	1,600.00	0.00	81.49	1,518.51	94.91 %
<a href="#">200-6100-51102</a> Office Supplies	1,204.00	1,204.00	357.08	410.26	793.74	65.93 %
<a href="#">200-6100-51103</a> Safety/PPE Supplies	3,500.00	3,500.00	67.84	220.48	3,279.52	93.70 %
<a href="#">200-6100-51104</a> Software/Licences	0.00	0.00	59.00	312.40	-312.40	0.00 %
<a href="#">200-6100-51200</a> Vehicle Maintenance	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">200-6100-51201</a> Vehicle Operating - Fuel	5,000.00	5,000.00	292.73	1,272.45	3,727.55	74.55 %
<a href="#">200-6100-51300</a> Professional Services	100,000.00	100,000.00	10,143.77	11,747.02	88,252.98	88.25 %
<a href="#">200-6100-51301</a> Insurance - General Liability	5,309.00	5,309.00	0.00	0.00	5,309.00	100.00 %
<a href="#">200-6100-52100</a> Staff Development/Certifications	2,000.00	2,000.00	0.00	210.25	1,789.75	89.49 %
<a href="#">200-6100-52101</a> Travel	0.00	0.00	79.26	79.26	-79.26	0.00 %
<a href="#">200-6100-52102</a> Utilities	13,050.00	13,050.00	900.95	3,276.74	9,773.26	74.89 %
<a href="#">200-6100-52105</a> Government Regulation Fees	56,250.00	56,250.00	5,269.00	5,269.00	50,981.00	90.63 %
<a href="#">200-6100-52108</a> Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-6100-71100</a> Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>412,628.00</b>	<b>412,628.00</b>	<b>32,770.97</b>	<b>107,050.91</b>	<b>305,577.09</b>	<b>74.06 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-212,128.00</b>	<b>-212,128.00</b>	<b>-32,410.97</b>	<b>-70,543.14</b>	<b>141,584.86</b>	<b>66.75 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">400-0000-40301</a> Pipeline Fund	0.00	0.00	0.00	461.80	461.80	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.80</b>	<b>461.80</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.80</b>	<b>461.80</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 502 - Kelsey North Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.42</b>	<b>-2,156.42</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.42</b>	<b>-2,156.42</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-423,882.51</b>	<b>-734,984.90</b>	<b>-4,447,880.90</b>	<b>119.80 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,844,772.00	5,844,772.00	71,441.37	936,221.09	-4,908,550.91	83.98 %
5100 - Source of Supply	622,610.00	622,610.00	26,153.22	138,882.39	483,727.61	77.69 %
5200 - Raw Water	791,442.00	791,442.00	39,974.35	204,448.35	586,993.65	74.17 %
5300 - Water Treatment	844,553.00	844,553.00	76,335.75	248,588.17	595,964.83	70.57 %
5400 - Treated Water	1,070,577.00	1,070,577.00	71,259.62	334,567.51	736,009.49	68.75 %
5600 - Admin	1,955,566.00	1,955,566.00	135,776.35	622,074.31	1,333,491.69	68.19 %
7100 - Capital Outlay	0.00	0.00	1,358.68	1,358.68	-1,358.68	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>560,024.00</b>	<b>-279,416.60</b>	<b>-613,698.32</b>	<b>-1,173,722.32</b>	<b>209.58 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	1,280.82	5,612.94	5,612.94	0.00 %
5600 - Admin	0.00	0.00	3,266.75	17,402.48	-17,402.48	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,985.93</b>	<b>-11,789.54</b>	<b>-11,789.54</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	55,000.00	55,000.00	8,064.31	8,664.31	-46,335.69	84.25 %
5200 - Raw Water	0.00	0.00	63.82	191.46	-191.46	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,000.49</b>	<b>8,472.85</b>	<b>-46,527.15</b>	<b>84.59 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	0.00	-3,200,000.00	100.00 %
7100 - Capital Outlay	0.00	0.00	118,201.00	140,911.16	-140,911.16	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-118,201.00</b>	<b>-140,911.16</b>	<b>-3,340,911.16</b>	<b>104.40 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	0.00	131.50	108,712.89	108,712.89	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>131.50</b>	<b>108,712.89</b>	<b>108,712.89</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
7100 - Capital Outlay	0.00	0.00	0.00	13,533.86	-13,533.86	0.00 %
<b>Fund: 120 - State Revolving Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,533.86</b>	<b>-13,533.86</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	200,500.00	200,500.00	360.00	36,507.77	-163,992.23	81.79 %
6100 - ALT Zone Wastewater	412,628.00	412,628.00	32,770.97	107,050.91	305,577.09	74.06 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-212,128.00</b>	<b>-212,128.00</b>	<b>-32,410.97</b>	<b>-70,543.14</b>	<b>141,584.86</b>	<b>66.75 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	461.80	461.80	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.80</b>	<b>461.80</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
<b>Fund: 502 - Kelsey North Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156.42</b>	<b>-2,156.42</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-423,882.51</b>	<b>-734,984.90</b>	<b>-4,447,880.90</b>	<b>119.80 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	560,024.00	-279,416.60	-613,698.32	-1,173,722.32
101 - Retiree Health Fund	0.00	0.00	-1,985.93	-11,789.54	-11,789.54
102 - SMUD Fund	110,000.00	110,000.00	0.00	0.00	-110,000.00
103 - Hydroelectric Fund	55,000.00	55,000.00	8,000.49	8,472.85	-46,527.15
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-118,201.00	-140,911.16	-3,340,911.16
112 - Sweetwater Treatment Plant	0.00	0.00	131.50	108,712.89	108,712.89
120 - State Revolving Fund	0.00	0.00	0.00	-13,533.86	-13,533.86
200 - Zone Fund	-212,128.00	-212,128.00	-32,410.97	-70,543.14	141,584.86
400 - Capital Facility Charge Fund	0.00	0.00	0.00	461.80	461.80
502 - Kelsey North Fund	0.00	0.00	0.00	-2,156.42	-2,156.42
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>3,712,896.00</b>	<b>-423,882.51</b>	<b>-734,984.90</b>	<b>-4,447,880.90</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	1,936,344.28	429,841.14	2,366,185.42	
<a href="#">101-0000-10999</a>	Retiree Health	384,644.20	(2,126.22)	382,517.98	
<a href="#">102-0000-10999</a>	SMUD Fund	802,023.53	0.00	802,023.53	
<a href="#">103-0000-10999</a>	Hydroelectric	928,914.39	6,324.17	935,238.56	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,541,506.88	(491.52)	1,541,015.36	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	913,001.55	85,232.36	998,233.91	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(222,248.29)	0.00	(222,248.29)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,095,611.82	0.00	1,095,611.82	
<a href="#">200-0000-10999</a>	Zone Fund	673,786.23	1,943.20	675,729.43	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	161,906.91	0.00	161,906.91	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,988.35	0.00	41,988.35	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	474,738.55	0.00	474,738.55	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,056.98	0.00	421,056.98	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	39,307.30	1,062.59	40,369.89	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,027.42	0.00	77,027.42	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	109,683.28	515.51	110,198.79	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	54,823.68	124.36	54,948.04	
<a href="#">999-0000-10101</a>	EDSB - Receipts	145,564.85	722,176.87	867,741.72	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	1,401,241.84	(200,000.00)	1,201,241.84	
<a href="#">999-0000-10107</a>	CAMP INVESTMENT POOL	0.00	0.00	0.00	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	7,600,315.06	0.00	7,600,315.06	
<a href="#">999-0000-10110</a>	LAIF	16,579.98	0.00	16,579.98	
<b>TOTAL: Cash in Bank</b>		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,218,525.41	522,301.23	9,740,826.64	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,218,525.41</u>	<u>522,301.23</u>	<u>9,740,826.64</u>	
<b>Claim on Cash</b>	9,740,826.64	<b>Claim on Cash</b>	9,740,826.64	<b>Cash in Bank</b>	9,740,826.64
<b>Cash in Bank</b>	9,740,826.64	<b>Due To Other Funds</b>	9,740,826.64	<b>Due To Other Funds</b>	9,740,826.64
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	24,477.42	18,532.03	43,009.45
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	117,709.48	117,709.48
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">200-0000-20102</a>	Accounts Payable Pending	1,061.74	6,480.26	7,542.00
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	422.91	422.91
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	827.80	827.80
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>25,539.16</u>	<u>143,972.48</u>	<u>169,511.64</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(24,477.42)	(18,532.03)	(43,009.45)
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(117,709.48)	(117,709.48)
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13200</a>	Due From Fund 200	(1,061.74)	(6,480.26)	(7,542.00)
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	(422.91)	(422.91)
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	(827.80)	(827.80)
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(25,539.16)</u>	<u>(143,972.48)</u>	<u>(169,511.64)</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	25,539.16	143,972.48	169,511.64
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>25,539.16</u>	<u>143,972.48</u>	<u>169,511.64</u>



<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	169,511.64	<b>AP Pending</b>	169,511.64	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	169,511.64	<b>Accounts Payable</b>	169,511.64	<b>Accounts Payable</b>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
AND01	ANDERSON'S SIERRA PIPE CO	09/01/2023	Regular	0.00	242.46	35214
ARA01	ARAMARK	09/01/2023	Regular	0.00	45.07	35215
BEA01	BUTTE EQUIPMENT RENTALS	09/01/2023	Regular	0.00	1,025.00	35216
BES01	BEST, BEST & KRIEGER LLP	09/01/2023	Regular	0.00	5,608.50	35217
CLS01	CLS LABS	09/01/2023	Regular	0.00	75.00	35218
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	09/01/2023	Regular	0.00	53.63	35219
ESC02	E Source Companies LLC	09/01/2023	Regular	0.00	2,700.00	35220
NIC01	Jeremy M Nichols	09/01/2023	Regular	0.00	1,598.45	35221
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	270.88	35222
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	376.30	35223
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	23.82	35224
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	160.92	35225
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	158.92	35226
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	46.39	35227
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	25.44	35228
RAM01	RAMMCO	09/01/2023	Regular	0.00	174.06	35229
SSY01	Sloan Sakai Yeung & Wong LLP	09/01/2023	Regular	0.00	2,626.50	35230
SWR03	STATE WATER RESOURCES CON	09/01/2023	Regular	0.00	90.00	35231
TEI01	A. TEICHERT & SON, INC	09/01/2023	Regular	0.00	627.42	35232
WAL02	WALKER'S OFFICE SUPPLY	09/01/2023	Regular	0.00	236.11	35233
WEX01	Wex Bank	09/01/2023	Regular	0.00	7,297.63	35234
ACW05	ACWA/JPIA HEALTH	09/08/2023	Regular	0.00	42,055.73	35236
ARA01	ARAMARK	09/08/2023	Regular	0.00	45.07	35237
ATT02	AT&T	09/08/2023	Regular	0.00	94.44	35238
CAR08	CSI	09/08/2023	Regular	0.00	59.00	35239
CLS01	CLS LABS	09/08/2023	Regular	0.00	4,480.00	35240
CON01	CONTINENTAL SUPPLY COMPANY	09/08/2023	Regular	0.00	586.83	35241
ELD16	EL DORADO DISPOSAL SERVICE	09/08/2023	Regular	0.00	451.35	35242
EMP02	EMPLOYEE RELATIONS, INC	09/08/2023	Regular	0.00	20.60	35243
GAR02	GARDEN VALLEY FEED & HDW.	09/08/2023	Regular	0.00	410.38	35244
GEO04	DIVIDE SUPPLY ACE HARDWARE	09/08/2023	Regular	0.00	1,484.85	35245
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	-65.00	35246
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	65.00	35246
GUT01	Robert Gutierrez	09/08/2023	Regular	0.00	400.00	35247
ICM03	ICMA	09/08/2023	Regular	0.00	1,247.88	35248
IUO01	IUOE, LOCAL 39	09/08/2023	Regular	0.00	349.42	35249
IUO02	AFSCME	09/08/2023	Regular	0.00	358.50	35250
MAC02	Mitch MacDonald	09/08/2023	Regular	0.00	328.81	35251
MCG01	MCGARD LLC	09/08/2023	Regular	0.00	615.69	35252
OPT01	OPTIMIZED INVESTMENT PARTNERS	09/08/2023	Regular	0.00	903.87	35253
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	75.99	35254
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	23,934.96	35255
RAM01	RAMMCO	09/08/2023	Regular	0.00	174.06	35256
UNI06	UNITEDHEALTHCARE INSURANCE	09/08/2023	Regular	0.00	696.20	35257
VEC01	Vectis DC LLC	09/08/2023	Regular	0.00	4,000.00	35258
WAL02	WALKER'S OFFICE SUPPLY	09/08/2023	Regular	0.00	278.30	35259
ADT01	ADT SECURITY SERVICES	09/15/2023	Regular	0.00	782.78	35260
ADT02	THE ADT SECURITY CORPORATION	09/15/2023	Regular	0.00	204.00	35261
ALL01	ALLEN KRAUSE	09/15/2023	Regular	0.00	56.82	35262
AQU01	AQUA SIERRA CONTROLS INC.	09/15/2023	Regular	0.00	1,665.84	35263
ARA01	ARAMARK	09/15/2023	Regular	0.00	45.07	35264
BES01	BEST, BEST & KRIEGER LLP	09/15/2023	Regular	0.00	5,232.44	35265
CLS01	CLS LABS	09/15/2023	Regular	0.00	131.00	35266
DIV05	PLACERVILLE AUTO PARTS, INC.	09/15/2023	Regular	0.00	216.59	35267

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELL02	ALEXIS ELLIOTT	09/15/2023	Regular	0.00	79.26	35268
FSL01	Fidelity Security Life Insurance Company	09/15/2023	Regular	0.00	337.28	35269
IFS01	Infosend, Inc.	09/15/2023	Regular	0.00	457.06	35270
INF01	Infinity Technologies	09/15/2023	Regular	0.00	1,680.00	35271
LSL01	LANCE, SOLL & LUNGHARD, LLP	09/15/2023	Regular	0.00	22,757.50	35272
RAM01	RAMMCO	09/15/2023	Regular	0.00	174.06	35273
ROB01	DON ROBINSON	09/15/2023	Regular	0.00	965.25	35274
SAF01	Safety-Kleen Systems Inc.	09/15/2023	Regular	0.00	276.42	35275
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	09/15/2023	Regular	0.00	491.52	35276
WES08	WESTERN HYDROLOGICS, LLP	09/15/2023	Regular	0.00	4,407.90	35277
WIL01	Wilkinson Portables Inc.	09/15/2023	Regular	0.00	314.65	35278
ZAN01	ZANJERO, INC.	09/15/2023	Regular	0.00	457.50	35279
AFL01	AMERICAN FAMILY LIFE INS	09/22/2023	Regular	0.00	1,334.00	35280
ARA01	ARAMARK	09/22/2023	Regular	0.00	45.07	35281
ATT02	AT&T	09/22/2023	Regular	0.00	127.64	35282
AWW01	AMERICAN WATER WORKS ASSN	09/22/2023	Regular	0.00	199.00	35283
BEN04	BENNETT ENGINEERING SERVICES	09/22/2023	Regular	0.00	5,413.53	35284
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2023	Regular	0.00	304.00	35285
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	09/22/2023	Regular	0.00	681.24	35286
CLS01	CLS LABS	09/22/2023	Regular	0.00	60.00	35287
FER02	FERGUSON ENTERPRISES INC	09/22/2023	Regular	0.00	342.28	35288
GEO02	GEORGETOWN GAZETTE	09/22/2023	Regular	0.00	73.65	35289
GEO14	GEORGETOWN DIVIDE ROTARY	09/22/2023	Regular	0.00	209.98	35290
GRA01	GRAINGER, INC.	09/22/2023	Regular	0.00	1,047.30	35291
ICM03	ICMA	09/22/2023	Regular	0.00	1,247.88	35292
IUO01	IUOE, LOCAL 39	09/22/2023	Regular	0.00	381.88	35293
IUO02	AFSCME	09/22/2023	Regular	0.00	358.50	35294
KAI01	Kaiser Permanente	09/22/2023	Regular	0.00	110.10	35295
PAC06	PACE SUPPLY 23714-00	09/22/2023	Regular	0.00	264.37	35296
PRY01	Pryor Learning LLC	09/22/2023	Regular	0.00	299.00	35297
RAM01	RAMMCO	09/22/2023	Regular	0.00	174.06	35298
RMR01	W. Rosenau Motor Rewinding Inc	09/22/2023	Regular	0.00	5,072.50	35299
ROY01	KENNETH ROYAL	09/22/2023	Regular	0.00	690.00	35300
TIR01	TIREHUB, LLC	09/22/2023	Regular	0.00	1,378.58	35301
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/22/2023	Regular	0.00	12,840.81	35302
	**Void**	09/22/2023	Regular	0.00	0.00	35303
USB06	U.S. BANK EQUIPMENT FINANCE	09/22/2023	Regular	0.00	750.80	35304
VER01	VERIZON WIRELESS	09/22/2023	Regular	0.00	50.02	35305
VER02	Verizon Connect Fleet USA LLC	09/22/2023	Regular	0.00	265.30	35306
WAL02	WALKER'S OFFICE SUPPLY	09/22/2023	Regular	0.00	257.87	35307

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	92	0.00	181,291.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>148</b>	<b>94</b>	<b>0.00</b>	<b>181,226.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	92	0.00	181,291.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-65.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>148</b>	<b>94</b>	<b>0.00</b>	<b>181,226.73</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	9/2023	181,226.73
			<b>181,226.73</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2023 - 09/30/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	40,468.17
ACW02	ACWA	815.00
ACW05	ACWA/JPIA HEALTH	126,700.91
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	6,472.01
ADT02	THE ADT SECURITY CORPORATION	1,303.09
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	4,002.00
ALL01	ALLEN KRAUSE	2,163.47
AMPO1	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	368.29
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	510.12
ATT01	AT&T CORPORATION	2,389.04
ATT02	AT&T	2,955.98
ATT04	AT&T Internet	248.96
AWW01	AMERICAN WATER WORKS ASSN	686.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEN04	BENNETT ENGINEERING SERVICES	27,421.46
BES01	BEST, BEST & KRIEGER LLP	10,840.94
BJP01	BRUCE R. JOHNSON	600.00
BLU01	ANTHEM BLUE CROSS	2,890.32
BLU06	BLUE SHIELD OF CALIFORNIA	912.00
BST01	BST Services Inc	1,256.90
BUC01	Buckmaster Office Solutions	20.00
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	1,462.06
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	177.00
CLS01	CLS LABS	7,670.00
CON01	CONTINENTAL SUPPLY COMPANY	543.36
CRO01	CROWN MOTORS LLC	84,716.23
CWS01	CORBIN WILLITS SYS. INC.	2,433.12
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DIV05	PLACERVILLE AUTO PARTS, INC.	710.76
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	15,721.16
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	75.75
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	1,331.70
ELL02	ALEXIS ELLIOTT	79.26
EMP02	EMPLOYEE RELATIONS, INC	20.60
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	378.35
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	12.00
FER02	FERGUSON ENTERPRISES INC	957.02
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	1,349.12
GAR02	GARDEN VALLEY FEED & HDW.	385.00
GEO01	GEORGETOWN HARDWARE	469.97
GEO02	GEORGETOWN GAZETTE	1,437.35

## Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,718.41
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	420.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	1,300.00
HAR03	HARRIS INDUSTRIAL GASES	225.08
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	1,844.00
HOL03	HOLT OF CALIFORNIA	32,223.32
HOM01	HOME DEPOT CREDIT SERVICE	387.98
ICM03	ICMA	7,507.84
IFS01	Infosend, Inc.	4,166.37
INF01	Infinity Technologies	4,777.50
IUO01	IUOE, LOCAL 39	2,144.17
IUO02	AFSCME	2,137.22
KAI01	Kaiser Permanente	330.30
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	35,761.95
KLA02	CHRISTIAN KLAHN	300.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	13,783.45
LSL01	LANCE, SOLL & LUNGHARD, LLP	49,614.30
MAC02	Mitch MacDonald	1,154.43
MAZ01	MAZE & ASSOCIATES	6,060.00
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	300.00
MOU02	MOUNTAIN DEMOCRAT	652.55
NAT04	NATIONAL PRINT & PROMO	65.25
NBS01	NBS	1,422.31
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	548.90
OPT01	OPTIMIZED INVESTMENT PARTNERS	1,806.71
PAC02	PACIFIC GAS & ELECTRIC	76,230.75
PAC06	PACE SUPPLY 23714-00	7,772.70
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	448.25
PRE01	PREMIER ACCESS INS CO	9,374.52
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	117.76
RAM01	RAMMCO	2,436.84
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	3,045.00
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,218.00
SAF01	Safety-Kleen Systems Inc.	257.73
SCH03	Nicholas Schneider	473.52
SIE02	Sierra Asphalt, Inc	35,274.28
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	72,934.19
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	15,357.18
TIR01	TIREHUB, LLC	4,722.60



**Vendor Purchasing Report**

**For Date Range 07/01/2023 - 09/30/2023**

**Vendor Set: Vendor Set 01**

<b>Vendor</b>	<b>Name</b>	<b>Volume</b>
TYL01	ERIC TYLER	60.00
TYL02	TYLER TECHNOLOGIES, INC	23,464.74
UNI06	UNITEDHEALTHCARE INSURANCE	2,088.60
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	4,021.60
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	22,255.27
USB06	U.S. BANK EQUIPMENT FINANCE	2,205.95
VEC01	Vectis DC LLC	12,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	6,297.73
VER02	Verizon Connect Fleet USA LLC	795.90
WAL02	WALKER'S OFFICE SUPPLY	1,395.61
WEL02	WELLS FARGO BANK	4,176.28
WES08	WESTERN HYDROLOGICS, LLP	14,577.82
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	21,707.63
WHI01	White Brenner LLP	2,914.50
WIL01	Wilkinson Portables Inc.	942.50
ZAN01	ZANJERO, INC.	3,705.00
<b>Vendor Set Vendor Set 01 Total:</b>		<b>1,024,085.66</b>



Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118548	Vendor Bentonite Chip for Canal Leaks CON01 - CONTINENTAL SUPPLY COMPANY	Ship To Completed Office	Delivery Date 9/1/2023 9/15/2023	0.00	582.75

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Medium Chip - Pallet (48 Bags)		48.00	11.32	39.39	0.00	0.00	582.75
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5100-51100	Materials & Supplies			75.00%	437.06		
100-5200-51100	Materials & Supplies			25.00%	145.69		

PO-2118549	Pull Cable FER02 - FERGUSON ENTERPRISES INC	Completed Office	9/7/2023 9/21/2023	0.00	342.28
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
3/8x50 HD Pulling Cable		1.00	226.95	16.45	0.00	0.00	243.40
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	243.40		
Wire Pulling Sock		1.00	92.20	6.68	0.00	0.00	98.88
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	98.88		

PO-2118552	Unit #10 - Tires TIR01 - TIREHUB, LLC	Completed Office	9/12/2023 9/26/2023	0.00	1,379.15
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Roadmaster RM257 - 225/70R19.5		0.00	0.00	93.23	0.00	0.00	1,379.15
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51200	Vehicle Maintenance			100.00%	1,379.15		

PO-2118553	Utility Truck Purchase CRO01 - CROWN MOTORS LLC	Completed Office	9/14/2023 9/28/2023	0.00	90,858.16
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2023 F550 Super Duty 4WD   Regular Cab	Stock #23F377, ID# C93691	0.00	0.00	6,141.93	0.00	0.00	90,858.16
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	90,858.16		

PO-2118554	Station 16 pump re-build RMR01 - W. Rosenau Motor Rewinding Inc	Completed Sweetwater Treatment Plant	9/13/2023 9/27/2023	0.00	5,072.50
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Station 16 Pump Rebuild		0.00	0.00	72.50	0.00	0.00	5,072.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	5,072.50		

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118555	Emergency Pipe LAN01 - LANE ENTERPRISES HOLDINGS, INC	Completed Office	9/13/2023 9/27/2023	0.00	16,122.75

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
48" HDPE Bell & Spigot Storm Tite AASHTC		0.00	0.00	999.30	1,340.00	0.00	16,122.75
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	5100MOS		100.00%	16,122.75		

PO-2118556	Safety Equipment SIE10 - SIERRA SAFETY	Completed Office	9/18/2023 10/2/2023	0.00	2,142.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ED3802AW - Directional LED Surface Mou	RTLITECCED3802AW	4.00	125.75	36.47	0.00	0.00	539.47
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	539.47		
5590 Reflex Class I, 15" Light Bar	RTLITECC5590CA	1.00	361.50	26.21	0.00	0.00	387.71
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	387.71		
Light Mounting Bracket	RTLITECCZE1000W-FL	1.00	224.00	16.24	0.00	0.00	240.24
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	240.24		
Installation Labor	Labor	9.00	95.00	0.00	0.00	0.00	855.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	855.00		
EW2112 -Square LED Worklamp	RTLITECCW2112	2.00	55.75	8.08	0.00	0.00	119.58
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	8042024		100.00%	119.58		

PO-2118557	Road Base BST01 - BST Services Inc	Completed Office	9/18/2023 10/2/2023	0.00	782.93
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Road Base	3/4" AB CL	0.00	0.00	52.93	0.00	0.00	782.93
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51100	Materials & Supplies			100.00%	782.93		

PO-2118558	Marriott Hotel - Monterey CA CSDA Conference USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	622.46
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
CSDA Conference Lodging - GM		0.00	0.00	84.46	0.00	0.00	542.46
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	542.46		
Hotel Parking		0.00	0.00	0.00	0.00	0.00	80.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	80.00		

**Purchase Order Summary Report**

**Issued Date Range 09/01/2023 - 09/30/2023**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118559	CSDA Conference Lodging - MM BOD USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	1,152.69

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hotel Pacific - Monterey - CSDA Conferenc		0.00	0.00	159.39	0.00	0.00	1,086.69
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5600-51304	Board Training/Travel				100.00%	1,086.69	
CSDA Conference Parking		0.00	0.00	0.00	0.00	0.00	66.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5600-51304	Board Training/Travel				100.00%	66.00	

PO-2118560	ACWA Fall Conference Registration - GM USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	9/18/2023 10/2/2023	0.00	815.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
ACWA Fall Conference		0.00	0.00	0.00	0.00	0.00	815.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5600-52100	Staff Development/Travel				100.00%	815.00	

PO-2118561	Storge Shed Concrete GEO05 - GEORGETOWN PRE-CAST, INC.	Completed Office	9/20/2023 10/4/2023	0.00	1,866.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete for Upper Shed Storage Racks (8		0.00	0.00	116.00	150.00	0.00	1,866.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
111-7100-71100	Capital Expenses	002			100.00%	1,866.00	

PO-2118562	2023/2024 Open P.O. GRA01 - GRAINGER, INC.	Partially Received Office	9/20/2023 10/4/2023	0.00	1,500.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Treatment Supplies		0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>	
100-5300-51100	Materials & Supplies				100.00%	1,500.00	

**Purchase Order Summary Report**

**Issued Date Range 09/01/2023 - 09/30/2023**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118563	Equipment Rental HER01 - Herc Rentals Inc	Outstanding Office	9/19/2023 10/3/2023	0.00	18,511.75

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
5-6 Yard Dump Truck (2-Months)	6596150	0.00	0.00	186.54	250.00	0.00	5,582.54
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	5100MOS		100.00%	5,582.54		
20,000lb Mini-Excavator (2-Months)	2401710	0.00	0.00	473.43	250.00	0.00	7,253.43
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	5100MOS		100.00%	7,253.43		
24-Inch Compaction Wheel (1-Month)	2904020	0.00	0.00	55.03	0.00	0.00	814.03
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	5100MOS		100.00%	814.03		
90HP Skip Loader (2-Months)	2752200	0.00	0.00	311.75	250.00	0.00	4,861.75
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	5100MOS		100.00%	4,861.75		

PO-2118564	Rental Equipment HOL03 - HOLT OF CALIFORNIA	Outstanding Office	9/19/2023 10/3/2023	0.00	6,768.91
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2,000-Gallon Water Truck(2-Months)		0.00	0.00	433.91	350.00	0.00	6,768.91
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	5100MOS		100.00%	6,768.91		

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118565	Distribution Supplies FER02 - FERGUSON ENTERPRISES INC	Outstanding Office	9/12/2023 9/26/2023	0.00	24,913.77

Items								
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total	
3 HYMAX 2 FLIP REP COUP 3.46-4.33	K86054008816	6.00	197.17	85.77	0.00	0.00	1,268.79	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	1,268.79	
1X300 250 PSI SIDR 7 NSF	AX21250300	1,200.00	0.82	53.77	0.00	0.00	1,042.57	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5100-51100	Materials & Supplies					100.00%	1,042.57	
LF 3/4X1-5/8 MIP STRT MTR COUP	FC38231625NL	140.00	12.02	21.79	0.00	0.00	1,704.59	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	1,704.59	
LF 1 FIP X FIP BALL CURB ST LW	FB11444WNL	36.00	107.17	77.70	0.00	0.00	3,935.82	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	3,935.82	
LF 1X2-5/8 MTR COUP	JE130GKE	60.00	14.00	25.38	0.00	0.00	865.38	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	865.38	
LF 1 MIP X PE QJ BALL CORP ST	FFB11014QNL	6.00	96.84	70.21	0.00	0.00	651.25	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	651.25	
1X6 FC REDI-CLAMP 1.32	S24400013206000	6.00	66.25	38.42	0.00	0.00	435.91	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	435.91	
1X3 FC REDI-CLAMP 1.32	S24400013203000	6.00	33.60	14.62	0.00	0.00	216.22	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	216.22	
LF 1 FIP X IPS INSTATITE COUP	MH15456NG	125.00	34.61	37.64	0.00	0.00	4,363.89	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	4,363.89	
LF 3/4 BRS 125# THRD GATE VLV	R206ABF	12.00	17.99	32.61	0.00	0.00	248.49	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	248.49	
LF 1 MIP X IPS INSTATITE COUP	MH15426NG	125.00	40.97	44.56	0.00	0.00	5,165.94	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	5,165.94	
1X3 FC REDI-CLAMP 1.32	S24400013203000	12.00	32.46	28.24	0.00	0.00	417.70	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	417.70	
LF 1 FIP X MTR ANG BV	FBA13444WNL	24.00	119.28	86.48	0.00	0.00	2,949.20	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	2,949.20	
LF 3/4 BRS 125# THRD SWG CHK VLV	PFX31F	60.00	9.52	17.26	0.00	0.00	588.46	
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Percent</b>	<b>Dist Amount</b>	
100-5400-51100	Materials & Supplies					100.00%	588.46	



Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total		
3/4X3 FC REDI-CLAMP 1.05	S24400010503000	12.00	30.18	26.26 0.00	388.44		
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies			100.00%	388.44		
LF 1 BRS 125# THRD SWG CHK VLV	PFX31G	30.00	12.86	23.31 0.00	409.11		
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies			100.00%	409.11		
LF 1 BRS 125# THRD GATE VLV	R206ABG	10.00	24.43	17.71 0.00	262.01		
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51100	Materials & Supplies			100.00%	262.01		
PO-2118566	ACWA Fall Conference - MM ACW02 - ACWA	Completed Office	9/26/2023 10/10/2023	0.00	815.00		
<b>Items</b>							
<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ACWA Fall Conference Registration - MM		0.00	0.00	0.00	0.00	0.00	815.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-51304	Board Training/Travel			100.00%	815.00		
PO-2118567	Spillway repair concrete kits ABA01 - ABATRON, INC	Outstanding Office	9/27/2023 10/11/2023	0.00	1,197.43		
<b>Items</b>							
<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Stumpy spillway repair concrete kits		4.00	189.90	55.07	382.76	0.00	1,197.43
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5100-51100	Materials & Supplies			100.00%	1,197.43		
PO-2118568	Boardroom Camera ADT02 - THE ADT SECURITY CORPORATION	Completed Office	9/28/2023 10/12/2023	0.00	1,178.77		
<b>Items</b>							
<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Boardroom Camera		0.00	0.00	79.68	0.00	0.00	1,178.77
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
111-7100-71100	Capital Expenses	002		100.00%	1,178.77		
PO-2118569	WTPO II Recruitment GOL04 - GOLD MOUNTAIN CALIFORNIA NEWS MEDIA II	Outstanding Office	9/29/2023 10/13/2023	0.00	525.28		
<b>Items</b>							
<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WTPO II Recruitment		1.00	525.28	0.00	0.00	0.00	525.28
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5600-52107	Other Miscellaneous Expense			100.00%	525.28		
PO-2118570	Unit #17 Maintenance MIC01 - MICAH ABRAHAM CORDERO	Completed Office	9/29/2023 10/13/2023	0.00	875.00		
<b>Items</b>							
<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Oil and Filter(s) Change		0.00	0.00	0.00	0.00	0.00	875.00
<b>Distributions</b>							
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>		
100-5400-51200	Vehicle Maintenance			100.00%	875.00		

**Purchase Order Summary Report**

**Issued Date Range 09/01/2023 - 09/30/2023**

<b>PO Number</b>	<b>Description</b>	<b>Status</b>	<b>Issue Date</b>	<b>Trade Discount</b>	<b>Total</b>
PO-2118572	<b>Vendor</b> #2 Backing - WO #32 BST01 - BST Services Inc	<b>Ship To</b> Completed Office	<b>Delivery Date</b> 9/29/2023 10/13/2023	0.00	1,474.69

**Items**

<b>Description</b>	<b>Part Number</b>	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 Backing for Work Order #32 Repair		2.00	687.50	99.69	0.00	0.00	1,474.69

**Distributions**

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Percent</b>	<b>Dist Amount</b>
111-7100-71100	Capital Expenses	5100MOS		100.00%	1,474.69

---

**Purchase Order Count: (22)      Total Trade Discount: 0.00      Total: 179,499.27**

**November 2, 2023**

**TITLE**

INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2023

**RECOMMENDED ACTION**

The Board receives the report.

**SUMMARY**

Transmitted herewith is the District’s investment report for the quarter ended September 30, 2023. To meet the reporting requirements set forth in the California Government Code Sections 53600 et seq. and the Georgetown Divide PUD Investment Policy and Guidelines, a separate report was distributed to the Board in September.

**ENVIRONMENTAL REVIEW**

The activity is not a “Project” as defined under Section 15378 of the California Environmental Quality Act State Guidelines; therefore, pursuant to State Guidelines Section 15060(c)(3) no environmental review is required.

**BOARD/COMMISSION/COMMITTEE RECOMMENDATION**

Not applicable.

**DISCUSSION**

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2023, was \$9,639,519 and total cash and investments held by the trustees was \$47,001.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,563,381), State of CA Local Agency Investment Fund (\$16,580), Class Investment Fund Balance (\$1,213,310), Cash/Time Deposits (\$846,248), and accrued interest on investments (\$34,765). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn’t yet been received, and paid interest is the interest that has already been received as payment).*

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

During the quarter, 25 investments totaling \$7,563,381 were purchased. Certificates of deposit totaling: \$2,830,000, Federal agency bonds/notes totaling: \$1,884,307 & U.S. Treasury bonds/notes/bills totaling: \$2,849,074. During the quarter, no investments matured. Pooled investments balances: California CLASS balance was \$1,213,310 & State of CA Local Agency Investment Fund (LAIF) balance was \$16,580.

Two-year Treasuries yielding 4.87% at the beginning of the quarter ended higher at the end of the quarter at 5.03%, which was an increase of 16 basis points for the quarter.

As of September 30, 2023, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.75%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.59 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At their July 26th meeting, the FOMC voted to increase the Federal Funds Rate by 0.25%, raising it to 5.50%. At the September 20th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.50%.

Summary from the September 20th meeting:

“Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have slowed in recent months but remain strong, and the unemployment rate has remained low. Inflation remains elevated. The U.S. banking system is sound and resilient. Tighter credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt, and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.”

Finance staff hired Optimized Investment Partners in February to help improve the investment returns for the District. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Office Finance Manager, and the District Manager.

**DECISION-MAKER CONFLICT**

Staff has reviewed the decision contemplated by this action and has determined that it is not site-specific and consequently, the real property holdings of the Board members do not create a disqualifying real property-related financial conflict of interest under the Political Reform Act (Cal. Gov’t Code § 87100, et seq.).

Staff is not independently aware, and has not been informed by any Board member, of any other fact that may constitute a basis for a decision-maker conflict of interest in this matter.

### **CURRENT-YEAR FISCAL IMPACT**

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District should be able to comfortably meet overall cash flow needs over the next six months. There is no direct fiscal impact by this action.

### **ONGOING FISCAL IMPACT**

There is no ongoing fiscal impact by this action.

### **ATTACHMENTS**

1. Summary of Cash and Investments as of September 30, 2023
2. Investment Report for the Quarter Ended September 30, 2023

Staff Contact: Nicholas Schneider, General Manager  
Jessica Buckle, Office Finance Manager

**Summary of Cash and Investments as of September 30, 2023**  
**Georgetown Divide PUD**

<b>Investment Type</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>
<b>Managed Investment Portfolio</b>				
U.S. Treasury Bond/Note	2,955,000	2,833,181	2,849,074	29.31%
Federal Agency Bond/Note	1,940,000	1,865,123	1,884,307	19.38%
Certificate of Deposit	2,830,000	2,776,556	2,830,000	29.11%
<b>Managed Investment Portfolio Subtotal</b>	<b>7,725,000</b>	<b>7,474,861</b>	<b>7,563,381</b>	<b>77.80%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	16,580	16,580	16,580	0.17%
Class	1,213,310	1,213,310	1,213,310	12.48%
<b>Pooled Investments Subtotal</b>	<b>1,229,890</b>	<b>1,229,890</b>	<b>1,229,890</b>	<b>12.65%</b>
<b>Cash/Time Deposits</b>	<b>846,248</b>	<b>846,248</b>	<b>846,248</b>	<b>8.71%</b>
<b>Accrued Interest</b>	<b>34,765</b>	<b>34,765</b>	<b>34,765</b>	
<b>Total Cash &amp; Investments Held by the District</b>	<b>9,835,903</b>	<b>9,585,764</b>	<b>9,674,284</b>	<b>99.52%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0
Cash with Fiscal Agents	47,001	47,001	47,001	0
Restricted Cash	0	0	0	0
U.S. Government	0	0	0	0
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>47,001</b>	<b>47,001</b>	<b>47,001</b>	<b>0</b>
<b>Total Portfolio</b>	<b>\$ 9,882,904</b>	<b>\$ 9,632,765</b>	<b>\$ 9,721,285</b>	<b>100.00%</b>

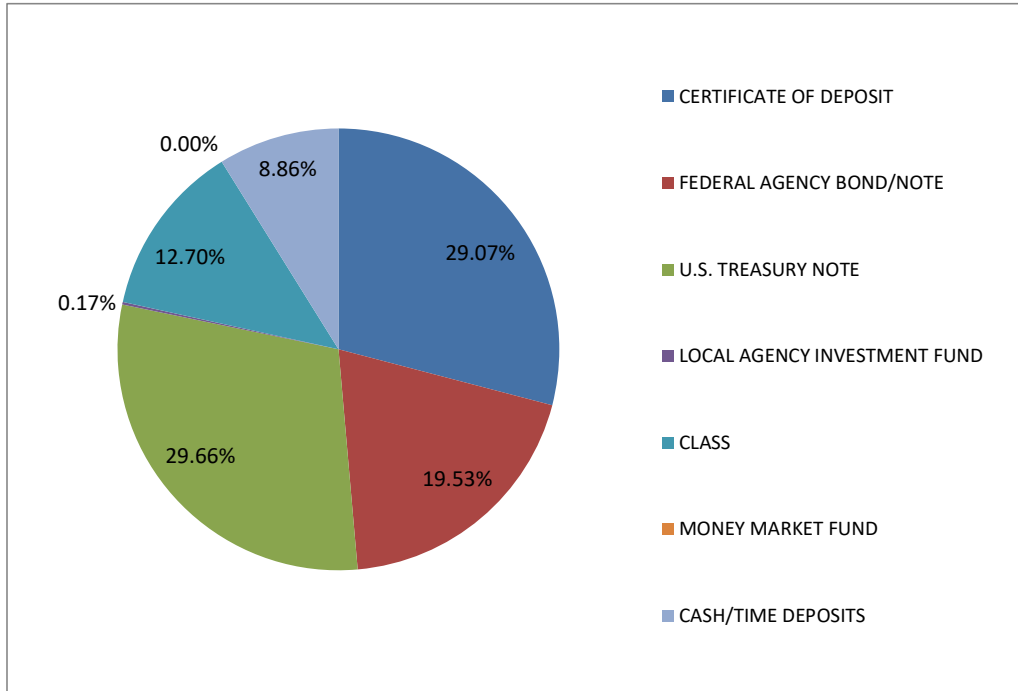
Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.

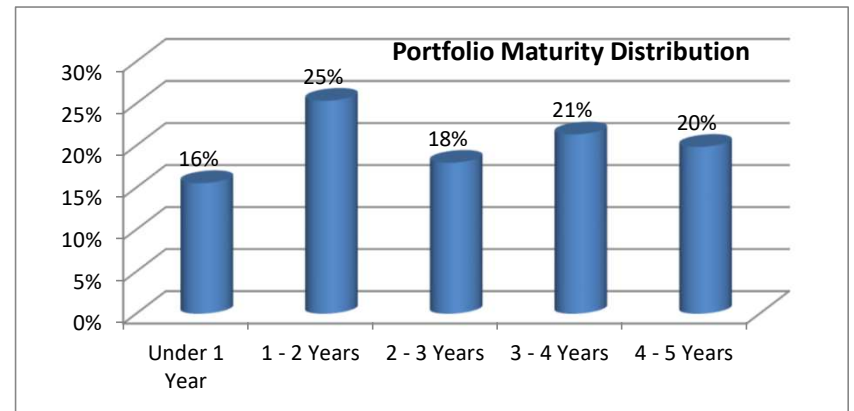


**Georgetown Divide PUD Community Services District  
Investment Report for the Quarter Ended September 30, 2023**

**Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 9,801,138
Book Value (COST)	\$ 9,639,519
Market Value	\$ 9,550,999
Weighted Average Maturity (in years)	2.59
Weighted Yield to Maturity	<b>4.75%</b>



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

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Sept 2023	June 2023	Change
3-Month	5.55%	5.43%	0.12%
1-Year	5.46%	5.40%	0.06%
2-Year	5.03%	4.87%	0.16%
3-Year	4.80%	4.49%	0.31%
5-Year	4.60%	4.13%	0.47%
10-Year	4.59%	3.81%	0.78%

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

Sep 2023	Sep 2022	Sep 2021	Sep 2020
5.03%	4.22%	0.28%	0.13%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,200,000	16%
1 - 2 Years	\$ 1,957,000	25%
2 - 3 Years	\$ 1,387,000	18%
3 - 4 Years	\$ 1,648,000	21%
4 - 5 Years	\$ 1,533,000	20%
<b>Total</b>	<b>\$ 7,725,000</b>	<b>100%</b>

Interest Earnings	FY2023	FY2024	Change
July		\$ 17,291	\$ 17,291
Aug		\$ 36,173	\$ 36,173
Sep		\$ 35,174	\$ 35,174
<b>Total for Quarter</b>	<b>\$ -</b>	<b>\$ 88,638</b>	<b>\$ 88,638</b>

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



## Meetings/Events attended

**Mountain Counties Water Resources Association - Meeting -**  
Amador Water Agency Event (Sutter Creek) - 10/12

**El Dorado Water Agency Countywide Fall Plenary - 10/12**  
(El Dorado Hills)

### **Regional Water Authority**

RWA Executive Board Meeting (Sacramento) - 10/30  
RWA Board Meeting (Sacramento) - 11/9  
Elections update

### **Association of California Water Agencies**

**ACWA Headwaters Workgroup - 11/3**

#### **ACWA Region 3**

Pre-Board Meeting - 10/24  
Pre-Board Meeting - 11/14

#### **ACWA Board Meeting**

Chair/Vice-Chairs Committee Process Meeting - 10/16  
Special Board Meeting - ACWA Code of Conduct - 10/26  
Chair/Vice-Chair Orientation - 11/3  
ACWA JPIA/ ACWA Fall Conference: 11/27 - 11/30 (Indian Wells)

## Community Events

### **Duarte Winery Clonal Tour (10/27)**

(Left to Right) President MacDonald, Director Seaman, Congressman Duarte, Alexandra Duarte, Director Saunders, GM Schneider



## Legislative Report

### Legislative Updates:

#### State Appropriation Check Presentation

##### 10/12 - El Dorado Water Agency Countywide Fall Plenary

Senator Marie Alvarado-Gil awarded \$250,000.00 to GDPUD in state appropriations funds.



Director Saunders, President MacDonald, Senator Alvarado-Gil, General Manager Schneider

#### 11/3 - Federal Appropriations Status

The House of Representatives passed the Interior, Environment, and Related Agencies Appropriations Bill for FY 24, which included Congressman Kiley's request for \$1,250,000 for the Georgetown Divide Public Utility District Water Reliability and Fire Resiliency Storage Tank Project. This request would allocate \$1,250,000 to the Georgetown Divide Public Utility District to construct a 2-million-gallon fire-resilient water storage tank to aid in fire suppression efforts.

The Washington Free Beacon

# California Weighs Plan to Cut Daily Water Use

**Water agency officials say plans will spike infrastructure and administrative costs and hike water bills**

Susannah Luthi  
October 19, 2023

California's water regulators are weighing plans to limit individual daily water consumption to just 42 gallons per day by the end of the decade, with proposed rules that suppliers and agencies around the state are warning will hike people's water bills with little benefit.

The state water board's proposed rules map out its planned enforcement of a 2022 law ordering urban water suppliers to cut indoor allowances from 55 gallons to 47 gallons per day in 2025 and 42 gallons by 2031. Californians' average daily consumption of 51 gallons is already much lower than the U.S. average of 80 to 100 gallons per person per day, according to the U.S. Geological Survey.

Water agency officials and suppliers around the state petitioned the board earlier this month to scale back its plan, complaining that the proposed regulations—which would limit water use for pools, landscape, and indoor use—would spike water infrastructure and administrative costs, hit every household with higher bills for less water, and impose onerous burdens on local regulators and constituents alike.

Californians are no stranger to paying higher prices in the name of fighting climate change. Earlier this year, Bay Area regulators voted to ban new gas furnaces and water heaters—a move that locals said could cost them tens of thousands of dollars in home retrofitting when they have to replace their old appliances. Electricity prices have soared nearly 70 percent since 2010 when the state started replacing fossil fuels with solar and wind power, which make up 27 percent of California's power generation compared to 13.6 percent for the nation. And California consistently averages the highest fuel prices in the nation, thanks in part to special refinery rules. "California Democrats want the state to set an example for the world of environmental sustainability," said Edward Ring, senior fellow at the conservative California Policy Center and state water policy expert. "But the way that they're going about it is by enforcing rationing and high prices onto ordinary Californians for every aspect of life."

California already has the nation's most strenuous state-level water regulations, said Richard Stern, a senior policy expert at the Heritage Foundation. While other states have rules in place around the time of day residents can water and other minor restrictions, "California is the only state with massive regulations on water use and water production," Stern said.

Under the proposed regulation, the state would set water limits for urban suppliers—calculated based on the per-person indoor limit and what California deems reasonable for uses like irrigation and pools.

The plan would save roughly less than 1 percent of the state's total managed water, according to California's own assessment. The state claims that the proposed regulations would cost about \$13.5 billion but save \$15.6 billion by reducing water supply and usage. But an independent assessment from a regional water agency said the real costs for communities and residents will likely top \$7.4 billion, as the regulations and infrastructure costs will simply make the lesser amounts of water more expensive.

At the Oct. 4 meeting where the water board discussed its plan, a Sacramento-area water official told regulators that its proposed crackdown on Californians' trees and garden plantings would undercut water agencies' mission to "serve the public good."

"This regulation needs a reality check regarding what is possible in real life," said Amy Talbot, a water efficiency program manager with the Sacramento region's Regional Water Authority.

Greg Bundesen, the conservation, and communications supervisor at the Sacramento Suburban Water District, predicted its operating costs would increase by 1,250 percent, sending water rates spiking at least 10 percent even before the district accounts for the regulation's infrastructure and compliance expenses. He warned the rules would undermine the "human right to water" by making it less affordable.

And Nicholas Schneider, general manager for the Georgetown Divide Public Utility District in the Sierra Nevada that's seen two major fires in the past seven years, said the plan ignores the fact that his constituents are required by the state to water a substantial amount of defensible space around their homes to help fend off fires. He noted that the area gets hit frequently by small wildfires, and the district is already getting penalized for diverting water to fight them.

The state water board has until next year to approve its proposed rules.

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | November 1, 2023 – 18,182 acre feet

## Treatment Operations

### Walton Lake Treatment Plant

23.826 mg | 768,580 average gpd

- ✓ No operational shutdowns
- ✓ Replaced Pump #3 Variable Frequency Drive Controller at Walton Lake

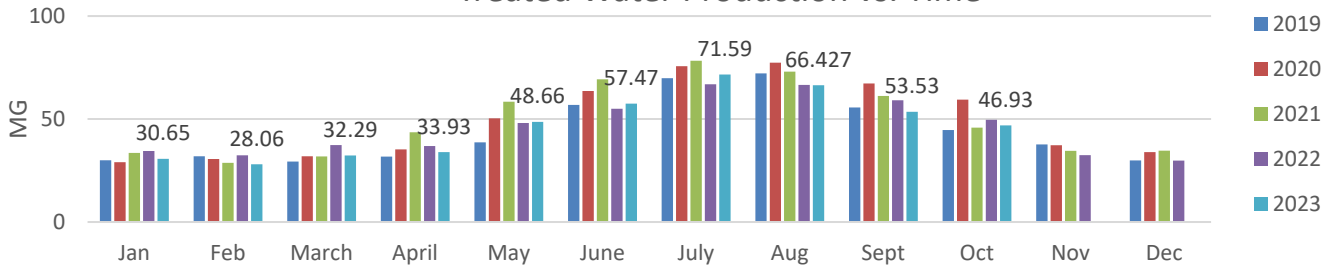
### Sweetwater Treatment Plant

23.109 mg | 745.451 average gpd

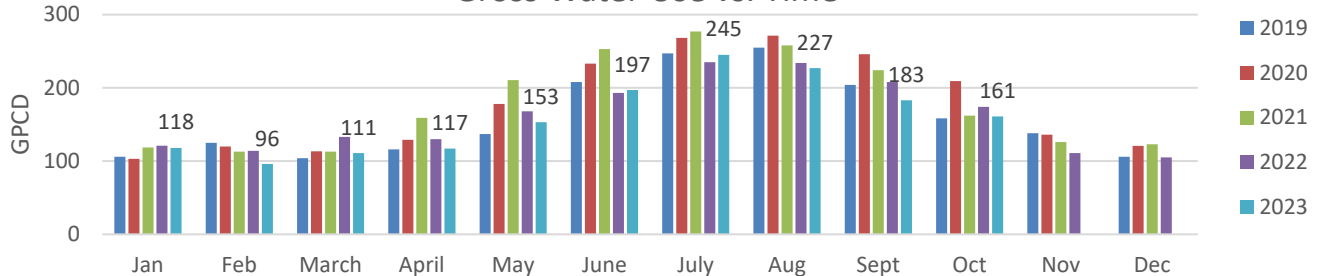
### Water Quality Monitoring:

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

### Treated Water Production vs. Time



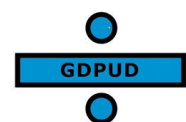
### Gross Water Use vs. Time



**Notes:**

GPCD – Gallons per Capita per Day

MG – millions gallons





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

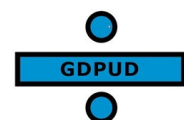
Informational Item  
November 14, 2023

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	14	192	\$19,197
Underground Service Alert Response	5400	184	132	\$8,079
Add to System	5400	4	6	\$372
Filter Backwash	5300	37	49	\$2,940
Adjustment	All	3	5	\$185
Payment Enforcement	5400/5200	33	20	\$1,118
AMR Download	5400	4	3	\$180
Clean	All	1	2	\$76
Calibrate	5300	10	8	\$430
Escrow Read	5400	9	5	\$265
Valve/Hydrant Exercise	5400	2	2	\$90
Flush	5400	1	1	\$33
Improvement	All	15	328	\$15,989
Inspect	All	24	9	\$389
Install	All	18	17	\$1,007
Investigate	All	14	22	\$1,119
Kelsey Ditch Checks	5200	26	146	\$6,433
Leak Detection	5200	1	3	\$92
Main Ditch Checks	5200	24	103	\$4,367
Maintenance	All	22	252	\$24,495
Meter Read	5400	33	34	\$1,995
Pump Station Checks	5400	5	10	\$585
Replace	All	29	69	\$16,711
Run Upper Ditch	5100	2	7	\$334
Treatment Plants Checks	5300	60	124	\$7,911
Up Country Canal Checks	5100	11	79	\$3,177
Vegetation Clearing	All	5	47	\$2,378
<b>Customer Requests</b>	All	81	-	\$12,490

**Notes:**

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



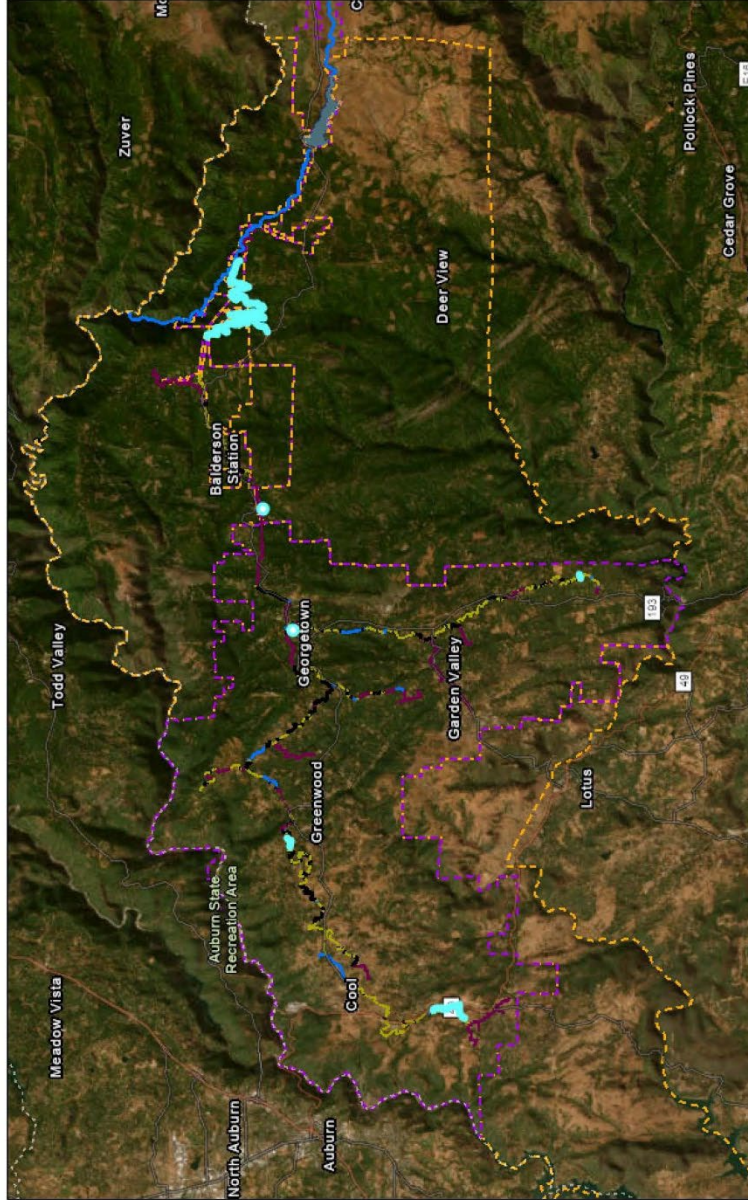
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

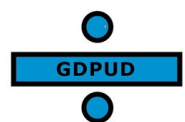
Canal Maintenance Locations - October 2023



November 2, 2023

Custom Filler

Esri, DeLorme, Garmin, GEBCO, IGN, Intermap, Inc., Swire, GEBCO, USGS, NOAA, and others.





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

### October Activities Photo Documentation



Vegetation Clearing Task – ~500 Feet | 23 Labor Hours | Trimmers, Brush Cutters, Mini-Excavator



Vegetation Clearing Task – ~250 Feet | 8 Labor Hours | Trimmers, Brush Cutters

**Vegetation Clearing (Before/After) – Irrigation Season Growth Maintenance**



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023



Lateral Break Repair – 36 Labor Hours | Dump Truck, Vac Trailer, Service Trucks, Hand Tools



Main Break Repair – 50 Labor Hours | Dump Truck, Vac Trailer, Service Trucks, Hand Tools

### Main Break Repairs



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

### Capital Improvement Program – 2023/2024

#### Tunnel Inspection and Lining

- Planned

#### Infrastructure Replacement/HQ Building

- Planned

#### Distribution Tank Coating

- Request for Proposal Scheduled Release November 2023 – Kelsey Tank

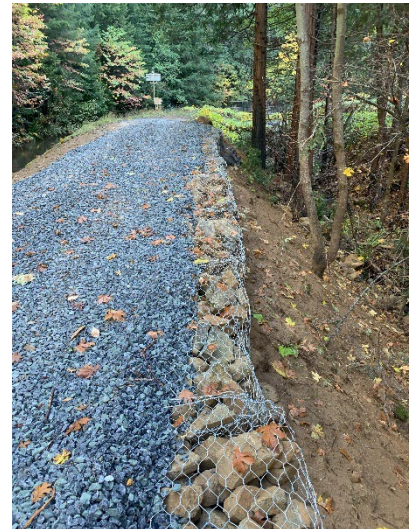
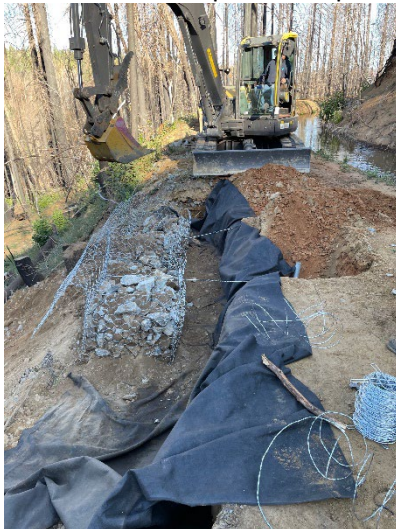
#### Vehicle Replacements

- Purchase of Used 2019 F-550 Dump Truck - \$80,042



#### Mosquito Fire Mitigation

- Road Bank Repair - Complete





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023



- Erosion Mitigation – Substantially Complete





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

- Levee Road – In Progress (50%)





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

- Pipe Mitigation



### Master Meters

- In Progress
  - Partial Delivery

### Pump Station Retrofit

- In Progress
  - Reservoir Road Pump Replacement

### Treated Water Line Replacement

- Planned

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for October 2023

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

Informational Item  
November 14, 2023

### Pressure Regulating Valves

- Select Replacement

### Air Release Valves

- In Progress



- 

### Water System Reliability Study

- Final Assessment

## General Activities

Capital Improvement Projects

Litigation Activities

FEMA Reimbursements

USDA Rural Develop Disaster Assistance

General Customer Service

Recruitment

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

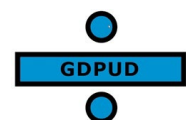
## Operations Report for October 2023

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

Informational Item  
November 14, 2023

### Monthly Water Demand Assessment

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





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for October 2023

6D Presented to the GDPUD Board of Directors by: Alexis Elliott

November 14, 2023

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone Order No. R5-2002-0031*.

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 901**

### Field Activities

- ✓ Routine Inspections: 66
- ✓ Property Transfer Processing: 6 Initial  
5e Follow Up  
4a Follow Up
- ✓ New Inspection 1546-  
47,689,656,1719
  - Plan Review 689,1546-47
- ✓ Weekly CDS Operational 5
  - New Wastewater System 1(1546-47)
  - New CDS Tank 0
  - New Pump Tank 0

### Reporting

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on October 2, 2022. 3Q Zone report, submitted November 1. Annual water audit due October 1, 2023.

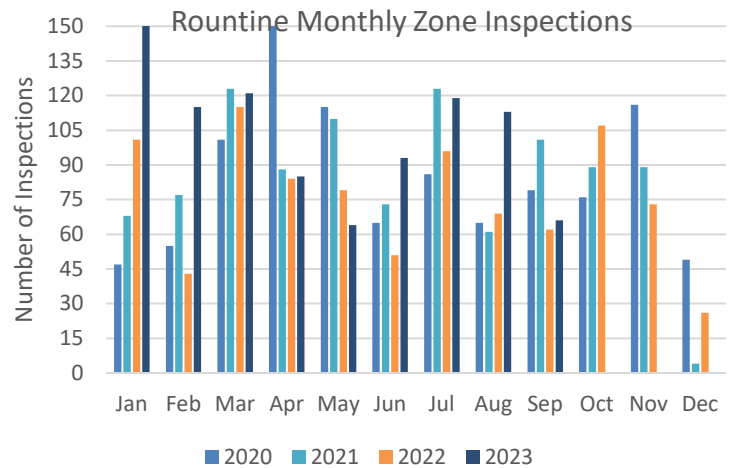
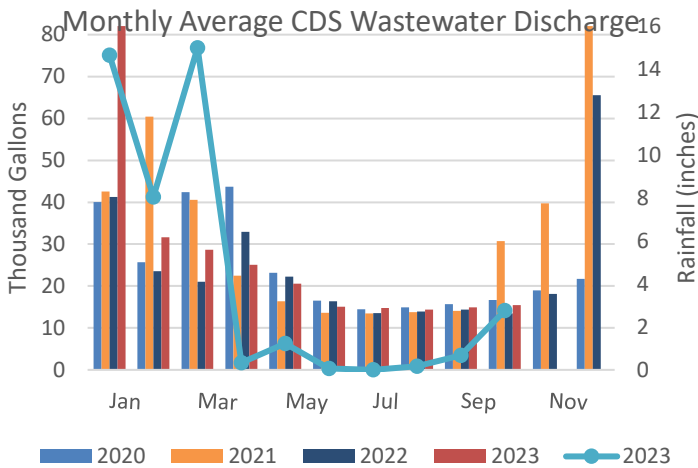
Notes: Union negotiations. See Monthly tracking sheet.

### CDS – Wastewater Discharge

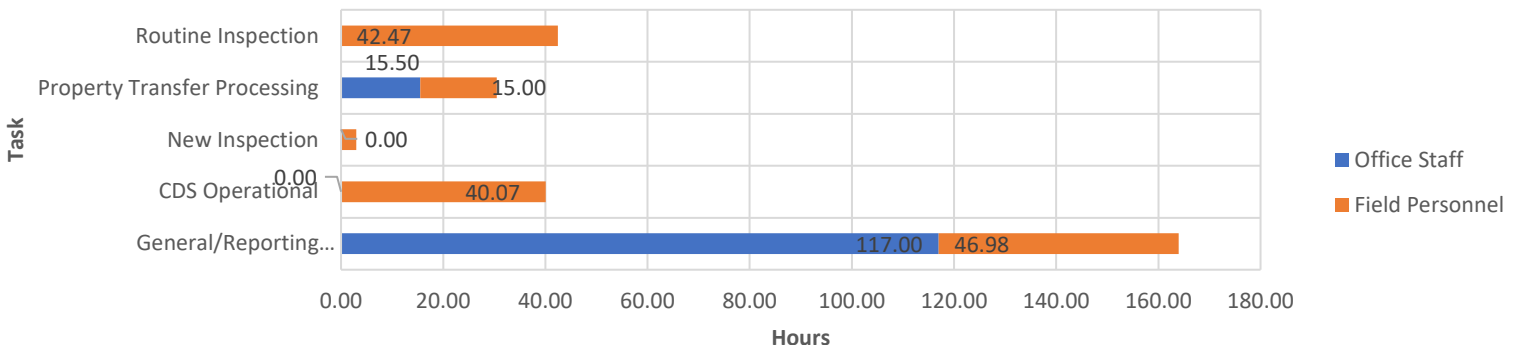
478,800 gallons / 15,445 gallon/day average

### Rainfall

2.76



### Monthly Labor Allocation



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for October 2023

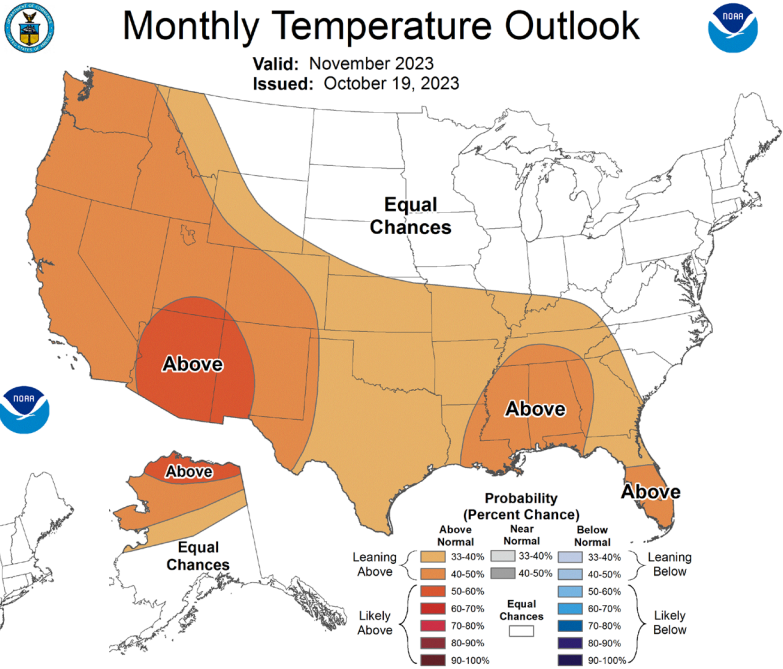
6D Presented to the GDPUD Board of Directors by: Alexis Elliott

November 14, 2023

NOAA's latest temperature outlook for November illustrates a warmer-than-average forecast for the northern tier of the U.S. and much of the far west. Wetter-than-average conditions are most likely in northern Alaska, some areas of the West from parts of California to the south-central Rockies. We fall under the above-average outlook for both temperatures and rainfall for the next month. Note: The El Nino cycle ended in 2019, and began again in 2023 refer to rainfall between 2019 and 2023.

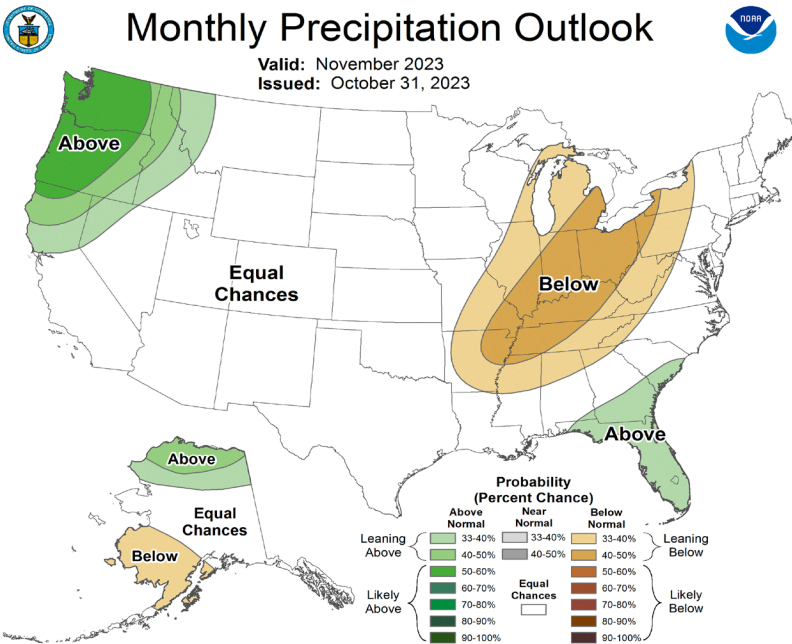
### Monthly Temperature Outlook

Valid: November 2023  
Issued: October 19, 2023



### Monthly Precipitation Outlook

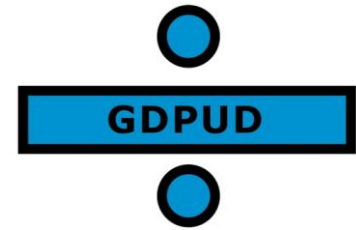
Valid: November 2023  
Issued: October 31, 2023



### 5 Year Rainfall History Per District Records

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76			42.95
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF November 14, 2023.  
AGENDA ITEM NO. 6. E.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGERS REPORT**

**PREPARED BY: Nicholas Schneider, General Manager**

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**BACKGROUND**

General Manager's Report

**SUMMARY OF ACTIVITIES**

**Week of October 8-14**

- Held a Board Meeting on October 10, 2023.
- Began Labor Negotiations with Local 39 on 10-12.

**Week of October 15-21**

- Began working on MCWRA Fall Water Forum presentation.
- Attended an Advanced Clean Fleet workshop from CARB on 10-18. (Virtual)
- Attended Rotary club meeting on October 18.
- Attended the EDWA Fall Plenary on October 19. (In person)
- Attended State Legislative Committee on October 20. (In Person)

**Week of October 22-28**

- Meet with Local 39 to further negotiate.
- Attended Financial Management for Special Districts Training on 10-25 and 10-26. (Virtual)
- Met with John Duarte on 10-27-23.

**Week of October 29 thru November 4**

- Attended the CFCC Virtual Funding Fair on November 1.
- JPIA Leadership Essentials Course Began on November 1 through 3.

### Week of November 5-11

- Toured the American River Pumping Plant on 11-6.
- Attended the VA Ad-Hoc Committee Meeting on 11-7. (In Person)
- Attended the EDWA Board Meeting in Person on 11-8.
- Attended the RWA Board Meeting in Person on 11-9.

### GOOD NEWS UPDATES

- The Federal Appropriation has been approved and moved on to the Senate.

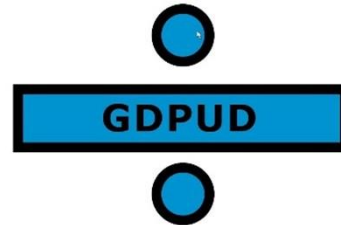
### UPCOMING ACTIVITIES

- Will be attending the VA Public Hearing on 11-17, 12-1, and 12-10.

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of November 14, 2023**

**Agenda Item No. 8. A.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Policy 2216 Vehicle Replacement**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Ad Hoc Policy Committee was established to standardize the process of developing, reviewing, and adopting policies and procedures. Since February 2023, the committee has been reviewing and updating the District's current policies and considering new policies to ensure (1) a policy is reflective of the District's mission statement, (2) ensure consistency with other related policies and procedures, and (3) require the application of standardized formatting.

**DISCUSSION**

The Committee is committed to establishing capital planning, budgeting, and reporting practices to encourage adequate capital spending levels in order to maintain its capital assets properly. The purpose of Policy 2216 is to establish a vehicle replacement program which allows the District to keep costs low, extend the life cycle of vehicles, and control safety standards. This new policy serves as a guide and is intended for budgetary and strategic planning purposes. The policy utilizes District approved guidelines based on General Services Administration (GSA) standards and data collected from Operational Asset Management Software (OMS) to assess vehicle condition and economic benefit. This allows for real-time evaluation of District fleet vehicles and cost-effective decision-making.

**FISCAL IMPACT**

Active tracking/monitoring of vehicle conditions mitigates potential emergency or unplanned replacement and repair expenses through the ongoing assessment of District vehicles. Identifying vehicles for replacement in advance assists with budget planning and asset management allowing for District finances to be utilized in the most cost-effective manner possible. Vehicle safety is also evaluated assisting with risk management and avoidance of costly accidents and claims.

**CEQA ASSESSMENT**

This is not a CEQA Project.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2023-XX approving Policy 2216 Vehicle Replacement.

## **ATTACHMENTS**

1. Resolution 2023-XX
2. Exhibit A, Policy 2216 Vehicle Replacement

**RESOLUTION NO. 2023-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ADOPTING POLICY 2216 VEHICLE REPLACEMENT**

**WHEREAS**, the Board of Directors (Board) of the Georgetown Divide Public Utility District (District) has a fleet of working vehicles that is aging and used in tough terrain and conditions; and

**WHEREAS**, the District's Operations Management System collects vehicle data and assigns vehicle replacement ratings (VRR) as use continues; and

**WHEREAS**, utilization of this rating data paired with a replacement policy allows for cost-effective and strategic planning choices regarding District operations and finances; and

**WHEREAS**, utilization of this data assists with budgetary planning through the adoption of a policy overseeing replacement; and

**WHEREAS**, Policy 2216 Vehicle Replacement Policy, Exhibit A, was created to assist with operational and budgetary planning; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** the Policy 2216 Vehicle Replacement be adopted and authorize the General Manager to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 14<sup>th</sup> day of November 2023, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

---

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

*Attest:*

---

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

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2023-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 14th day of November 2023.

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





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**POLICY TITLE:** VEHICLE REPLACEMENT POLICY

**POLICY NUMBER:** 2216

**Adopted:** November 14, 2023

### **Section 2216.01 Purpose**

The purpose of this policy is to establish a cost-effective vehicle replacement program that allows the Georgetown Divide Public Utility District ("District") to keep costs low, extend the life cycle of vehicles, and control safety standards. This policy serves as a guide and is intended to be used for budgetary and strategic planning purposes.

The factors that must be assessed to determine the timing of a vehicle replacement include, but are not limited to the vehicle's purpose, age, mileage, and cost of ownership to create a benchmark for relinquishment. This assessment is based on vehicle maintenance data collected through the District's Operations Management System (OMS) to develop a vehicle replacement rating (VRR). The OMS is the foundation of the District's asset management program.

### **Section 2216.02 Definitions**

For the purposes of this policy, unless otherwise apparent from the context, certain words and phrases used in this policy are defined as follows:

**Operations Management System (OMS)**-shall refer to the current asset management software in use.

**Vehicle Replacement Rating**- refers to a specially designed points system that helps determine when a vehicle needs to be replaced. The District uses the Government Services Agency (GSA) as a baseline for determining when a vehicle needs to be replaced.

### **Section 2216.03 Operations Management System (OMS)**

The operations and administrative staff are trained as users of the District's OMS software.

#### **A. Equipment Information**

Information about each piece of equipment on the District's inventory is provided in the OMS, including, but not limited to an ID#, manufacturer, model, year, equipment classification, meter type, description, and vehicle identification number (VIN).

#### **B. Tasks**

Tasks (such as inspection, maintenance, and repair), related to each equipment unit are recorded in the OMS software, along with its status (projected, planned, in progress, completed, or canceled), with the related costs.

#### **C. Equipment Logs**

- (1) Usage- equipment operators are responsible for maintaining a usage log that provides the date, identifies the task/activity, length of time, and the related costs.
- (2) Fuel- operators and accounting staff maintain a record of each vehicle's fuel purchases, including an odometer reading, quantity, and cost. This information calculates the current MPG (miles per gallon), the average MPG, the current cost per mile, and the average cost per mile.

#### **D. Vehicle Replacement Rating**

Regular equipment inspections are conducted to establish the vehicle replacement rating. The rating values listed below are based on a scale of 0-5, 0 being good:

- (1) Age – age of the vehicle.
- (2) Usage – distance driven, or time used.
- (3) Maintenance and Repair Costs – total life M&R costs, not including accident damage repairs.
- (4) Reliability – frequency the vehicle is in the shop for repairs.
- (5) Type of Service – the type of service the vehicle receives.
- (6) Condition – mechanical inspections, accidental damage repairs and estimated conditions.

The Vehicle Replacement Rating (VRR) is the average of all the values.

#### **Section 2216.05 Budgetary and Strategic Planning**

The vehicle replacement rating and other important information gathered through the OMS software serve as budgetary and strategic planning tools. During the budget review process, the Operations Manager will assess the VRR rating of vehicles and use this information to prepare an Equipment Replacement Matrix for approval by the General Manager. Appendix A is the matrix that was included in the board-approved FY 2023-2024 Operating Budget. This appendix will be updated with the adoption by the Board of the Operating Budget.

#### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2216 adopted by the Board of Directors of the Georgetown Divide Public Utility District on November 14, 2023.

---

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

DISTRIBUTION:  
Operations Manager

# Equipment Replacement Matrix

## GSA Minimum Vehicle Replacement Standard Parameters

## District Approved

Classification	Fuel Type	Years	Miles	Years	Miles
Light Truck	Gas	7	65,000	7	100,000
Medium Truck	Diesel	10	150,000	10	200,000
Heavy Truck	Diesel	12	250,000	12	300,000

\* This applies to over the highway vehicles only.

## Vehicle Replacement Rating Parameters<sup>1</sup>

**Age** - Age of the Vehicle

**Usage** - Distance Driven or Time Used

**Maintenance & Repair Costs** - Total life M&R Costs, not including Accident Damage Repairs **Reliability** - Frequency the Vehicle is in the Shop for Repairs

**Type of Service** - Type of Service the Vehicle Receives

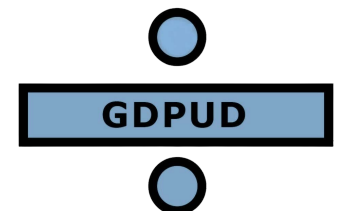
**Condition** - Mechanic Inspections and Estimated Condition

All values are based on a scale of 0-5, 0 being good

**Notes:**

<sup>1</sup> Parameters and Values Generated from OMS (Operations Asset Management Software).

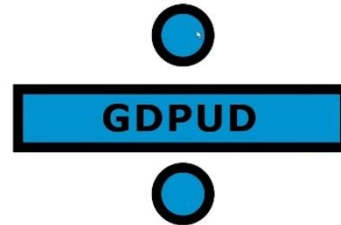
Vehicle replacement decisions involve weighted criteria should data collected from OMS produce results indicating early retirement is of greater economic benefit a decision superseding the District approved GSA parameters may be enacted.



**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of November 14, 2023**

**Agenda Item No. 8. B.**



**AGENDA SECTION: ACTION ITEM**

**SUBJECT: Consider Alternate Meeting Dates for the Board of Directors and Committees**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

Government Code section 54954 dictates that legislative bodies of local agencies shall provide by resolution or rule for the conduct of business by the body identifying the time and place for holding regular meetings.

**DISCUSSION**

Adjusting meeting dates and times has the potential to allow the District to more efficiently conduct business and offer the community further opportunity to plan for these meetings. The proposal to consider alternate meeting dates would also assist staff with workflow and meeting material development processes. Considering the Board Meeting Agenda packet is usually the most intensive, this would allow extra time on Monday (if necessary) to publish the agenda. For example, for this Meeting, since Friday was off due to the Veteran's Day Holiday, staff had to publish by Thursday, whereas it could have done so on Monday if the meeting was on Thursday.

The **current monthly meeting calendar** is as follows:

Board of Directors meets the 2<sup>nd</sup> Tuesday of every month at 2:00 p.m.

Irrigation Committee meets the 3<sup>rd</sup> Tuesday of every month at 2:00 p.m.

Finance Committee meets the last Thursday of every month at 3:30 p.m.

The **proposed alternative schedule** is as follows:

Board of Directors meeting the 1<sup>st</sup> Thursday at 2:00 p.m.

Irrigation Committee the 2<sup>nd</sup> Tuesday at 2:00 p.m.

Finance Committee the 4<sup>th</sup> Tuesday at 3:00 p.m.

Staff recommends that the Directors discuss and identify which changes to adopt. A copy of Resolution 2023-XX Establishing Time and Place for Regular Meetings of the District is included as **Attachment 1**. It is recommended that any changes go into effect in January, considering the regular meeting for the Board meeting on December 12<sup>th</sup> has already been noticed.

**FISCAL IMPACT**

This action has the potential to eliminate overtime pay requirements that arise during longer meetings that extend into the evening hours past recognized administrative working hours.

**CEQA ASSESSMENT**

Not a CEQA Project

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District discuss potential meeting changes and provide direction to staff, constituting a new District monthly regular meeting calendar. Concurrent direction to staff will establish which changes will be adopted via Resolution 2023-XX.

**ATTACHMENTS**

1. Resolution 2023-XX Establishing Board of Directors and Committees regular meeting dates.

**RESOLUTION NO. 2023-XX**  
**OF THE BOARD OF DIRECTORS OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**ESTABLISHING THE TIME AND PLACE FOR REGULAR MEETINGS OF THE**  
**DISTRICT**

**WHEREAS**, Government Code section 59454(a) provides that the legislative body of a local agency provide for the time of holding regular meetings; and

**WHEREAS**, the Georgetown Divide Public Utility District Board of Directors regularly meets at 2:00 p.m. the second Tuesday of every month at 6425 Main Street, Georgetown, California; and

**WHEREAS**, the Irrigation Committee regularly meets at 2:00 p.m. the third Thursday of the month at 6425 Main Street, Georgetown, California; and

**WHEREAS**, the Finance Committee regularly meets at 3:30 p.m. the last Thursday of the month at 6425 Main Street, Georgetown, California; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT AS FOLLOWS:**

1. The Regular Meeting of the Board of Directors of the Georgetown Divide Public Utility District shall be on the first Thursday of every month. The meeting shall start at 2:00 p.m. The meeting place shall be 6425 Main Street, Georgetown, California.
2. The Regular Meeting of the Irrigation Committee shall be on the second Tuesday of every month. The meeting shall start at 2:00 p.m. The meeting place shall be 6425 Main Street, Georgetown, California.
3. The Regular Meeting of the Finance Committee shall be the fourth Tuesday of every month. The meeting shall start at 3:00 p.m. The meeting place shall be 6425 Main Street, Georgetown, California.
4. Any meeting other than an emergency meeting or regular meeting shall be called as a special meeting and shall be noticed pursuant to Government Code Section 54956.
5. The time and date established herein shall supersede those established in previous resolutions.
6. Such regular meeting day and time changes shall go into effect commencing in January 2024.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 14<sup>th</sup> day of November 2023, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

---

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

*Attest:*

---

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

**CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2023-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 14th day of November 2023.

---

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