

AGENDA Revised
REGULAR MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CA,
TUESDAY, April 14, 2015
2:00 P.M.

MISSION STATEMENT

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

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

2. ADOPTION OF AGENDA

A. Board Action

- 3. PUBLIC FORUM** – Any member of the public may address the Board on any matter within the jurisdictional authority of the District. Public members desiring to provide comments must be recognized by the Board President, and speak from the podium. Comments must be directed only to the Board. The public should address the Board members during the public meetings as President, Vice President, or Director followed by the Board members individual last name. The Board will hear communications on matters not on the agenda, but no action will be taken.

No disruptive conduct shall be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the President, of that person's privilege of address.

4. APPROVAL OF MINUTES

- A. Regular Meeting of March 10, 2015**
- B. Board Action to approve and file minutes.**

5. FINANCIAL REPORTS:

- A. Accounts Payable for April 2015**
- B. Expense Summary for February 2015**
- C. Cash and Investment Reports for February 2015**
- D. Board Action to accept and adopt financial reports**

6. PRESIDENTS REPORT

7. BOARD REPORTS

8. GENERAL MANAGER REPORT

9. PRESENTATION, GEORGETOWN RECREATION FACILITY & KING FIRE RECOVERY

- A. Discussion – Two members of the US Forest Service will be giving a presentation. Jonathan Jue, the District Resource Officer will be giving a 10 minute presentation on the Georgetown Fire Recovery Project. Following his presentation, Jennifer Chapman, the Public Affairs Officer will be giving a 10 minute presentation on the status of the King Fire Recovery Project involving the Eldorado National Forest lands. Questions can be answered during or at the end of the presentation.

10. RESOLUTION NO. 2015-04, KID’S FISHING DERBY

- A. Discussion – Annually, the United States Forest Service (USFS) requests that the District provide support for children in the community by allowing Lake Walton to be utilized for the fishing derby and by requesting that other individuals refrain from using Lake Walton in preparation for and during the fishing derby. The District has supported this activity for many years and has found the USFS preparation for the fishing derby and cleanup after the fishing derby to be satisfactory.
- B. Possible Board Action – Approval of Resolution 2015-04

11. FINANCE COMMITTEE, CHANGE FROM STANDING COMMITTEE TO AD HOC COMMITTEE

- A. Discussion – Current membership in the Finance Committee is such that maintaining a quorum is problematic. Staff recommends dissolving the “standing” finance committee and reconstituting it as an “ad hoc” committee.
- B. Possible Board Action -

12. GENERAL MANAGER AUTHORITY TO HIRE AND FIRE STAFF

- A. Discussion – General Manager wants clarification on his authority.
- B. Possible Board Action -

13. RESOLUTION 2015-05, DECLARING STAGE 3 DROUGHT

- A. Discussion – The 2010 GDPUD Urban Water Management Plan stipulates that a stage 3 drought be declared if the Stumpy Meadows reservoir level is between 10,000 and 13,000 acre feet on the second Tuesday in April.
- B. Possible Board Action – Approval of Resolution 2015-05

14. AUBURN LAKE TRAILS WATER TREATMENT PLANT

- A. Discussion – Recap and extension of prior month report on progress towards plant replacement.
- B. Possible Board Action -

15. BOARD MEMBER COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF - Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District related meeting attendance.

16. CLOSED SESSION

A. CONFERENCE WITH LABOR NEGOTIATORS

(Pursuant to Government Code §54957.6)

District Representative: Wendell Wall and Director Lon Uso

B. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION- *Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54959.9: (1 potential case)*

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

17. ADJOURN TO OPEN SESSION - Announcement of action taken in closed session

18. NEXT MEETING DATE AND ADJOURNMENT - Next regular meeting May 12, 2015 at 2:00pm at the Georgetown Divide Public Utility District office.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Wendell Wall by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on April 10, 2014.

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**CONFORMED AGENDA
REGULAR MEETING
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CA,
TUESDAY, March 10, 2015
6:00 P.M.**

MISSION STATEMENT

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1. CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE *Call meeting to order at 6:00 PM. Directors Present: Krizl, Hoelscher, Capraun, Hanschild, Uso. Staff Present: General Manager Wendell Wall, Operations Manager Darrell Creeks, Erik Jacoby. General Counsel Tom Hallinan with Churchwell-White*

2. ADOPTION OF AGENDA

- A.** Board Action *Motion to Amend and adopt the Agenda so item 9 can be placed after item 4, approval of minute by Director Capraun,, 2nd by Director Uso. Public Comment: None. Vote: Motion Carries 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso)*

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None tonight

4. APPROVAL OF MINUTES

- A.** Regular Meeting of February 10, 2015
- B.** Special Meeting of February 26, 2015
- C.** Board Action to approve and file minutes. *Motion to receive and file the minutes for February 10, 2015, by Director Uso, 2nd by Director Hanschild, Public Comment: None, Vote: Motion Carries 4 Ayes (Hoelscher, Capraun, Hanschild, Uso) 1 Abstention (Krizl). Motion to receive and file the minutes for February 26, 2015 by Director Uso, 2nd by Director Hanschild, Public Comment: None, Vote: Motion Carries 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso).*

5. FINANCIAL REPORTS:

- A. Accounts Payable for March 2015
- B. Expense Summary for January 2015
- C. Cash and Investment Reports for January 2015
- D. Board Action to accept and adopt financial reports *GM Wendell Wall has no comments. Director Hoelscher wants to know about the \$16,000 check that was drawn on the El Dorado Savings account: particularly, who provided the second signature. GM Wendell Wall believes that President Krizl may have signed the check that was from LAIF. Director Hoelscher is concerned that the check for \$16,000 is over the \$10,000 limit that, to go beyond, requires Board Approval. He does not recall providing approval. GM Wendell Wall explains that it was "basically LAIF" and it was basically transferring money which is what it basically was. And he can go back further and look at the past interim GM. Director Capraun clarifies that the check in question was drawn on the El Dorado Savings account. GM Wendell Wall concurs that the check was drawn on the El Dorado Savings account. GM Wendell Wall explains that the \$16,000 was to get a secured Credit Card from Wells Fargo. When he went to Wells Fargo to set up the account, he was turned away because government agencies do not qualify for that type of account. The check was subsequently voided and the funds remain in El Dorado Savings. Director Hoelscher is concerned that the check was written before Board approval had been sought. He feels that oversight of assets is one of the responsibilities of the Board. He also has questions about signers on the LAIF account: When all names were listed as signers on the LAIF account on the 13th of January, why, on the 22nd or 23rd of January, were all signers except GM Wendell Wall and Director Krizl removed? GM Wendell Wall says that that did not happen and he addresses the yellow out and the fact that he does not use yellow out for anything. He explains that Stephanie in the office failed to have Director Otermat and Director McLane removed off the original one and, that's where the problem basically came in. They were not removed off of there and another one was basically submitted with them removed off there and the new Board members basically on there. But if you look at LAIF, and I also shared with Director Otermat.. not Director Otermat but Director Capraun that there clearly is an ordinance that speaks of LAIF; 94-02 clearly says that the President and the GM can basically sign off on transfers from LAIF. There is a discussion about 94-02 and whether it is a State ordinance or a Board ordinance. There is additional discussion of the LAIF document dated January 22 which superseded all previous documents. GM Wendell Wall indicates that he will get the Board the original document. Director Capraun is concerned that, with the exception of the El Dorado Savings account, Board notification of financial activity that occurs on other District accounts takes place months after the transactions occur. She is also concerned that the accountant, Vaughn Johnson, is not communicating effectively with the Board. The accountant has transferred money to fund depleted accounts (retiree healthcare). These transfers are taking place without justification of how much and why. This lack of communication, both material and timely, creates a situation where the Board cannot exercise effective and adequate oversight. She feels that the Board needs to take charge and be responsible for the money. It is the Board's responsibility to watch the money, and, if the Board is not being provided with information, what good are we? Director Capraun asks Director Krizl about the particulars of the January 22nd document and its approval by him. Director Krizl could not recall if he was aware that he was removing the other Directors as signers on the LAIF account. GM Wendell Wall says, "me either". When Director Krizl asked Director Capraun when the document was signed, Director Capraun replied, "the 22nd of January". Director Uso interjects that, what needs to happen is we need to get another form with all of us signing and to fix this... sure it was some kind of oversight and "it is wonderful that you were able to find it". Also, the GM can transfer funds which is what happened with that \$16,000. He would have come back to the Board, which he did, to talk to us about that*

credit card thing and the \$16,000. Then, (to Director Hoelscher) the \$10,000 limit is for spending money, not for transferring money, that's a different issue all together, so it does not apply to this. But this, I don't like, I honestly don't like to see that, personally. This needs to be resolved immediately. GM Wendell Wall says that he would not have purposely removed anyone off of an account though he feels that it could have been an oversight on his part and he wants to find the other document. Director Uso explains to GM Wendell Wall that, the document removes all the Directors as signers on the account and that needs to be resolved immediately. Finance committee member Ray Kringel asks if 2 signatures are required on a check and Directors respond "yes". Additionally, he asks if anyone on the Board can sign? GM Wendell Wall and a number of Directors respond with an affirmation. Director Hoelscher wants to know about the details of the Chase Credit Card account. GM Wendell Wall explains that we are still using the Chase Card that Former Interim GM George Sanders made available but we are close to acquiring one from Wells Fargo. Former Interim GM George Sanders indicates that the Chase Credit Card is in his name and he has complete confidence in the staff to make charges on his account. Additionally, he is aware of how staff conducts business and he has no issue with it. Director Capraun discusses paying credit card bills by check and that sending payments as checks are issued would eliminate late fees.

Motion to receive and file financial reports by Director Uso 2nd by Director Hoelscher.

Public Comment: None. Vote: Motion Carries 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso).

6. **PRESIDENTS REPORT** Director Krizl has concerns that discussions from closed session are being shared publically outside of closed session. A closed session agenda item on Retiree Benefits (reading the closed session agenda item) was discussed in closed session during the February 26, 2015 meeting. Since that meeting, the Board has received an email from past Board Member Bonnie McClane with talking points from the closed session item. A day later, the same content was in an email from Kathy Otermat that came to the GM, to Director Capraun, to Director Krizl and to our legal counsel. Director Krizl feels that it is bad that closed session content is being shared outside of closed session. He feels that It's particularly bothersome that a past director is sending correspondence directly to our District's legal counsel. We pay good money for legal review and it is inappropriate that a past Board member would be costing the District legal costs to review their personal emails. Legal Counsel Tom Hallinan concurs with Director Krizl about closed sessions and states that it is illegal to share closed session items outside of closed session. Director Capraun produces a document that was sent to them and she feels that Director Krizl said something to her in closed session that was not true. She got verification from past Board members concerning a past closed session that had occurred while Bonnie McLane and Kathy Otermat were Board members to verify that. Director Capraun and Director Krizl have a discussion about a difference of opinion that occurred in closed session and that it cannot be discussed here in open session. Director Krizl reiterates that District funds should not be used to compensate the District's legal counsel to review documents provided by members of the public.
7. **BOARD REPORTS** Director Capraun indicates that she will be attending a meeting of a water agency tomorrow and SMUD will be giving a cloud seeding presentation. Director Hoelscher wants to know where cloud seeding is occurring. Director Capraun explains that the seeding is occurring in the Tahoe Basin area. Bill Johnson of Greenwood knows that seeding results in more precipitation and more water and could be a good idea for the District. Director Capraun reads the email referenced in the President's Report (Item 6): "Hi, Kathy and Bonnie. Could you confirm for the present Board that I had permission from the Board to contact the attorney to review our health care ordinance?" That's all I said. That was it. Director Uso reports that he and GM Wendell Wall are almost ready to submit a final MOU for the unions. It can move forward when our legal counsel gets back to us with reference to the wording for the union 1

MOU. Director Krizl thanks Dennis Goodenow for his thoughtful letters to the editor about the District's operations and about micro management. With respect to the labor negotiations, Director Uso wants to thank staff for their mindfulness and cooperation and he feels that it speaks highly to the character of the staff.

- 8. GENERAL MANAGER REPORT** *GM Wendell Wall introduces OM Darrell Creeks. OM Darrell Creeks discusses water production at the treatment plants and compares it to prior periods. The waste disposal system is addressed. As of 3/4/2015 the Stumpy Meadows Reservoir level is 12,117 Acre Feet (61% full). He also indicates that the inflow and outflow are almost equal. If we don't start getting some rain, the reservoir level will begin to drop. Director Krizl asks for clarification on the 4cfs required outflow. Former Interim GM George Sanders discusses flow in and out of the lake indicating that 2cfs are required for the fish release downstream. He also discusses the release of water with respect to the production of power. GM Wendell Wall reads from the General Manager's Report, first, on the Sandtrap Hydroelectric funding; then, on Drought Funding. Next on the Drought Meeting; and finally, on Proposition 218. After the reading, he elaborated on the Proposition 218 reading to indicate that the finance committee met yesterday and progress was made with respect to moving forward with a surcharge and commodity rate based on usage of water. He wants to schedule a special meeting next week to continue to move the Proposition 218 process forward. Director Krizl asks if the GM wants to set the meeting up now or wait until more detail is obtained. GM Wendell Wall concurs that maybe it would be best to wait and send an email in the next couple of days to set up a meeting for next week. Director Uso feels that the sooner the Proposition 218 process can move forward, the better. Director Uso is losing patience with the progress of plant building and is concerned about interest rates going up. Director Capraun indicates that the plant construction needs to go out to bid. Once that happens, the proposition 218 process can happen simultaneously. GM Wendell Wall discusses tank inspections conducted by the Utility Service Group. We are still waiting for the formal final report but they did come to the District and provided a Power Point presentation attended by OM Darrell Creeks and himself. According to the presentation, there are 4 tanks in dire need of recoating, while the other 7 tanks are in pretty good shape. Two of the tanks in need of repair are 200,000 gallon tanks and are located at the Walton treatment plant. The last tank recoating cost the District roughly \$150,000 per tank. The tanks in need of recoating are smaller tanks than the ones we had recoated previously; so it probably would not cost as much. The tanks at Spanish Dry Diggins and at Kelsey are in pretty bad shape as well. Though he is not asking for funding at this time, he wanted the Board to know about the condition and, if funding is available, he would target the 4 tanks that are in need of repair. Director Uso asks for a cost estimate for the tank repairs. Director Hoelscher wants to know if we will be obtaining 3 bids. GM Wendell Wall feels that the ideal time to proceed with the recoating would be in the fall or winter since the tanks will need to be emptied before work can begin. GM Wendell Wall reads the part of the GM report titled, "Financials for the First Six months of Fiscal Year 2014-15." Director Capraun questions where we are with respect to the letter that is required to request our SMUD funding. "Have you sent that letter out yet"? Former Interim GM George Sanders responds that the letter has not been sent to the county and the county has the money. Director Capraun indicates that we need to send the letter out to the county to retrieve our money from SMUD. Former Interim GM George Sanders verifies with Director Capraun that the letter would need to be sent to the chief administrative office. Again, Director Capraun suggests that the funds for retiree health care that the District receives from the retirees need to be accounted for in non-operating revenue or accounted for somewhere. She is concerned because those funds are not being accounted for here. She is particularly bothered by this issue because that account has been depleted and funds are being received from the retirees but are not being accounted for. Those funds need to be included in the financials. During Finance Committee meetings, she has asked the CPA Vaughn Johnson to do this. Former Interim GM George Sanders responds that he remembers that conversation, and he does remember that she brought it up. We will have to work with the*

CPA Vaughn Johnson to get that identified in these reports because I don't see anything before me that I can use to discuss diligently with you; but, I do remember that request on your part. Director Capraun and GM Wendell Wall thank Former Interim GM George Sanders. GM Wendell Wall explains that the post card bills are going away for the April billing cycle and there will be a return envelope included with the invoice. Additionally, he explains that the bills will be "self stuffed". It will go through the Biz Hub (currently a Konica Minolta Bizhub C284e Multifunction printer) and all the processes will be done for us. Director Capraun wants to know about cost. GM Wendell Wall explains that the cost is minimal. And it's more staff friendly, modernizing equipment, expediting the process. We have an old printer that is (makes printing noise) that works off of XP that can't work off of Windows 8 or Windows 7 or Windows 8.1 unless you can go and kind of dig up the driver from somewhere. But, its modernizing the office, that's what the real aim is. Bill Johnson of Greenwood wants to know how many people pay their bills electronically? He thinks that the new billing return envelope may be a waste of money. OM Darrell Creeks guesses that about 2% of customers would use the envelope "hardly anybody uses it". Given the use rate, Bill Johnson feels that the pre-printed return envelope is a waste of money and wants the information on payment methods. Director Uso assures Mr. Johnson that "we will certainly find that out for you" and goes on to explain that many people he has spoken with like the idea of the new billing system. He feels that payments will come back sooner because of the pre-printed return envelopes. Bill Johnson reiterates that he would like the figures on how many people send payments back through the post office vs. electronically vs. in person. GM Wendell Wall responds that he will get him that information. GM Wendell references the Special Thanks to Staff portion of GM report and highlights the letter the District received. Director Uso states that the letter was from Elizabeth Sorenson and he additionally had someone verbally come to him and wanted him to come and thank staff for sending this young man out. He was very helpful to her, one of his neighbors. Director Capraun indicates that staff probably has numerous letters in the files, though. OM Darrell Creeks responds "some in there". From the written GM report, GM Wendell Wall discusses the troublesome item of "After-Hours" Activation of Service and reads the item. He interjects that in his 25 years of experience in the water industry, it is unheard of to have staff collect funds in this way. Also, there are many difficulties created for staff from this situation and some particulars are discussed. He discusses a recent experience an employee had. Director Uso asks GM Wendell Wall to bring forth a policy. Director Hoelscher feels that this is a safety issue and should not be occurring. OM Darrell Creeks discusses experiences of staff. GM Wendell Wall is concerned that there is only one Sheriff up here to come find you. He has concerns. Director Capraun discusses why accepting cash in this way is problematic and she understands. Director Krizl asks for a description of how staff would like this laid out. Director Uso also wants a policy that the Board can review. Finance committee member Ray Kringel explains that other water service providers have a 48 hour policy and we better have a plan. GM Wendell Wall explains that people are really late in paying when they get turned off.

9. PRESENTATION BY MC ENGINEERING – METER EFFICIENCY

- A. Discussion – Review of materials provided in presentation. After the presentation by Mark Carey of MC Engineering; Director Capraun relays that Kyle had explained to her that replacement of meters is important. Former Interim GM George Sanders has a question about the "1 point million dollar capital outlay." 1.5 million: "What would that provide? Would that be a completely new meter replacement together with the leak detection, the reading, all that type of stuff? What type of hardware would the District see?" Mark Carey, the presenter states that, at the minimum, it would provide a new radio on each meter at approximately \$135 per unit. Then, cost would depend on whether installation took place with staff, or with a contractor. The price could go up or down depending on how you do that. Then, there is reading hardware; the drive-by hardware. Then, you have billing software. And then, some meters that need to be replaced. He feels that we should pursue bids so, when grants become available, we

are ready to move forward with the grant applications. Director Uso asks about the cost to replace all our meters if we were a regulated utility as he would prefer to see accurate meter readings. He further asks GM Wendell Wall about the CABY grant. Director Capraun interjects and discusses other grants that are available. Director Uso wants to stop misreading the water we are selling. Mark Carey feels that meter reading is pre-historic and, with technology upgrades, the environment for staff and the customer can be improved and provide better stewardship. Why not do it? It's the right thing and the time is right. You know, I guess. Director Uso feels that we need to set priorities for ourselves and we don't have endless assets. 50% of our customers fall below the minimum usage threshold as established in our rate structure. The fact is that there may not be revenue there if we change out. The low use customers may still be low use customers and we would have the additional capital expense. We should probably consider that a cost benefit analysis may be in order. OM Darrell Creeks describes some meter reading problem cases. Mark A. Carey, asks how staff time could be reallocated away from meter reading with the use of this technology (hundreds of hours per month). Director Uso points out that, if staff is reallocated, then we do not experience any actual savings. Mark Carey said, "you can pay now or pay later". Finance committee member Ray Kringel discusses grants and how the grants could help the equation.

B. Possible Board Action – Directives to Staff No board action

10. BUDGET REVISION, 2014-2015 BUDGET

A. Discussion – The Temporary Labor Account (\$22,000 budgeted), and the Recruitment Account (\$2,000 budgeted) are currently in deficit while the Retiree Health Premiums Account (\$115,000 budgeted) is approaching deficit. Staff is requesting that \$33,000 be added to the Temporary Labor Account, \$15,000 be added to the Recruitment Account, and \$20,000 be added to the Retiree Health Premiums Account. GM Wendell Wall reads memo. Director Capraun explains that the account for the retiree benefits is just fine. The retirees send payments to the District to pay part of their health care premiums. If the payments the retirees send to the District to contribute to their health care premiums were accounted for, there would be no issue. The district pays out to cover the total cost of premiums and the District receives payments from the retirees to contribute towards those premiums. The net yearly cost to the District is \$65,000 when all the retiree contributions and premium payments are reconciled and accounted for. Currently, the payments from the retirees are not being accounted for and this failure is creating the illusion of a problem in the balance of the retiree health benefit account. Former Interim GM George Sanders addresses Director Capraun's concerns by stating that, "we have gone over this many times and, as I sit here, you are telling me we're not going to spend \$115,000 that was prepared on this budget". "Why didn't we discuss it before? I mean, you're coming up with vast amounts of information which I have no access to." Director Capraun explains that the yearly budgeted amount goes into fund 10 and we pay out of that fund to make the retirees' premium payments, and they also reimburse us. It is transferred over to fund 12 and the actual net cost to the district is \$65,000. The other money is transferred among the funds. Director Capraun suggests that this should not even be in the budget for operations. It should be its own account because it has been nothing but a problem. Former Interim GM George Sanders questions why the fund is designed the way it is if it is a problem. Director Capraun replies that, the retiree health care reserve account (fund 12) kept being depleted and we could not figure out where the monies were going. It went up, it went down, by as much as \$268,000 and we could not figure out where the money was, that is what we were trying to figure out. And after we went through it, wasn't being transferred properly by the CPA, Vaughn Johnson. It was a mess. On this next budget, fund 12 should be removed from operations and should

stand on its own. GM Wendell Wall asks, "but what about currently?" Director Capraun replies that a transfer is not necessary as the account should be just fine. Director Uso apologizes, but "I am getting a headache. I don't understand anything that's been said here and I'm not stupid, so please, somebody put this in terms that a financial person can understand, cause this is all gobbly gook to me". Finance committee member Ray Kringel explains that funds are abated back to the District and those dollars are going into one account and the expenditures for their premiums are coming from a different account and that expenditure account is in trouble. If the abatement had gone back to the individual expenditure account, the net financial outflows from the expenditure account would have been decreased. Director Uso asks, "what account did the money, the abatement money, go into"? Director Capraun replies, "we don't know." Director Uso asks, "What do you mean, you don't know?" Director Capraun replies that, "it is not on here. That's what I said before. Its not there". Director Uso says, "But Maria, you've been the Treasurer for 2 years. How can you not know?" Director Capraun replies, "Every time I ask, I don't get an answer." "I can ask the question. Someone else has to follow through". Director Uso asks, "How difficult is it to find out where those checks are going?" Finance committee member, Ray Kringel states that, there is one big account, and then there is accounting. He and Maria agree that the records are where the discrepancy is. He offers a solution that the account be augmented now and the accounting issues be corrected later knowing full well that the money is coming into the District and it is going someplace. Director Uso thanks Ray. Director Capraun asks to know what account the moneys are coming out of. Former Interim GM George Sanders responds that the funds will be coming out of the general fund. Director Capraun clarifies that, as funds come into the District, the money is attached to something. Director Uso asks if there is more money in the general fund than is in the operating expenses? Former Interim GM George Sanders responds that the general fund currently has about \$1.6 million in it. Director Uso states that it is coming out of the general fund. GM Wendell Wall and Director Uso have a consensus that you cannot get any money out of these accounts to do anything. Money can't be taken from the operating fund so money must be taken from the general fund. Director Uso then asks Director Capraun if her question was answered? Director Capraun replies that her question was not answered as the general fund is the operating fund. "All our money is in there." Director Uso says, "No it isn't, no it is not, it is absolutely not." Director Capraun explains that, as money comes in, it is attached to something. Director Uso explains that the District has unrestricted reserves so that when our operating budget is stretched like a rubber band because it was not sufficient, funds can be moved to make up the shortfall. And when the next budget is created, the true cost of operating the entity will be budgeted. And our fees, after we do this new 218, will reflect sufficient funds to do that and still be able to put money back into our reserves. He then tells Director Capraun, "That's what needs to happen. You can't squeeze blood out of a turnip." Director Capraun addresses Director Uso and replies that we don't see things the same way. Director Capraun explains that, when a water bill is paid, the money goes into water revenue. And from there, it is allocated to fund the operating budget. Everything in the operating budget is made up of specific deposits that derive from multiple sources. All the money that comes in has a designated point. Director Uso assures Director Capraun that, in next year's budget, he will make sure that moneys that come in for retirees will be allocated to a specific line item. Director Capraun states that, with respect to retiree funds, "it does go into a specific line item. It just never shows up on our report." Dennis Goodenow explains his desire that this situation will be improved next year so line items in the budget will match the accounting system used to track those dollars and he feels that, for now, we accept that we have these issues and we will solve them the way the General Manager wants to solve it and let's do a better job next year.

- B. Possible Board Action – Approval of Budget Motion to approve budget revision by Director Uso, 2nd by Director Hanschild, Public Comment: None. Vote: Motion Carries 4 Ayes (Krizl, Hoelscher, Hanschild, Uso) 1 No (Capraun).

11. ACWA / JPIA CONFERENCE SCHEDULED FOR MAY 4, 2015 IN SACRAMENTO

- A. Discussion - The JPIA part of the conference explains the District's insurance while the ACWA portion of the conference addresses water issues. GM Wendell Wall reads Memo. Director Uso and Director Hoelscher want to go.. GM Wendell Wall says \$2,000 is allocated for conferences. Director Uso wants more guidance about meals, etcetera. Director Capraun is asking to be reimbursed for mileage and parking. She is going to the JPIA portion and skipping the rest. For the ACWA portion of the conference, the cost is \$695 per Board Member with meals and \$535 per Board Member without meals. Director Uso feels that the conference would be great. Director Capraun explains how reimbursement is requested. She also discusses some of what is covered during the conference and the content that is addressed during each day of the conference. Director Krizl directs Board members to contact GM Wendell Wall if they want to attend. Director Uso wants the package and is not going to drive back and forth to Sacramento each day so he will be obtaining lodging. If the District will reimburse him for his lodging, that is fine. If not, that is fine also.
- B. Possible Board Action – Approve conference attendance for Board Members No Board Action

12. RESOLUTION 2015-03, IMPLEMENTATION OF ACWA/JPIA C2E PROGRAM

- A. Discussion – The ACWA/JPIA has invited the District to support and adopt a program (C2E) that is designed to improve health and safety as well as reduce losses from claims GM Wendell Wall reads Memo and discusses in-house safety items. One item he wants to implement is a suggestion box. Additionally, he wants to reestablish the IIPP program and reduce liability for the District.
- Possible Board Action – Adopt Resolution 2015-03 Director Capraun motions to accept the resolution, 2nd by Director Uso. Public Comment: Jack Falkenstein comments about cost reduction through safety. Vote: Motion Carries 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso).

13. MEETING TIME FOR THE GDPUD BOARD MEETINGS

- A. Discussion – Board to consider changing the time for regular meetings of the Board of Directors. GM Wendell Wall reads the Memo. Director Krizl discusses his experience with past meeting times. He wants to move the meeting time to 4pm. Director Uso is concerned about finding time around the meeting to dine. Director Capraun suggests that a 2pm meeting time might work.
- B. Possible Board Action Motion to move meeting time to 2pm Director Uso, 2nd by Director Hanschild. Public Comment: Claudia from Garden Valley would be disappointed if the meeting time were changed since she works and she could not attend afternoon meetings. Vote: Motion Carries, 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso)

14. GDPUD, 2015 CALENDAR OF PLANNED AGENDA ITEMS

- A. Discussion – Historically, the District has maintained a calendar of agenda items that can reasonably be expected to appear on the Agenda for Board Meetings. Director Krizl would like the calendar printed on the back page of the agenda. Director Uso wants, "subject to change" added to the calendar.
- B. Possible Board Action – Adopt the Calendar for the Remainder of 2015 Motion to adopt calendar with the new 2pm meeting time by Director Uso, 2nd by Director Hanschild.

Public Comment: Vote: Motion Carries, 5 Ayes (Krizl, Hoelscher, Capraun, Hanschild, Uso).

15. AUBURN LAKE TRAILS WATER TREATMENT PLANT

- A.** Discussion – Recap and extension of prior month report on progress towards plant replacement. GM Wendell Wall lets Former Interim GM George Sanders bring us up to speed. He discusses the PG&E component and corrections as required by the fire chief. He discusses the CEQA document and discussed a meeting with GM Wendell Wall and OM Darrell Creeks; and Bridget wants a final blessing from the California Department of Fish and Wildlife. He feels that we are right on the cusp of getting approval. He discusses the cost for construction management being between \$500,000 and \$1,000,000. He feels that this is an appropriate time to get this out to bid and the size of the project requires a 45 day notice. He discusses that, previously, the apparent low bidder on the plant was Auburn Constructors though the project was not awarded to them for whatever reason. He believes that it was related to lack of funding. He vouches for them as he has worked with them personally and a lot of stuff with El Dorado County and he considers them to be a real reputable firm. Not that the others... Syblon Reid is another real competitive firm on water and wastewater plants. He feels that we will get a good bid, similar to what we got last time, within the range of what Psomas has identified as the engineer's estimate. He feels that the Proposition 218 process should run parallel with the plant bidding process. Director Uso wants Former Interim GM George Sanders to provide a time estimate for getting all the items resolved with the various agencies. Former Interim GM George Sanders is estimating that between the next week to 15 days we can make significant progress and be there. He does not feel that we will have to wait much longer for approval. Former Interim GM George Sanders says that he will dedicate basically "free time to get this thing afloat." Director Uso discusses a previous discussion with Former Interim GM George Sanders with respect to his PERS related limitations. Can the District work with him if he establishes a company? Would it be possible for the District to hire Former Interim GM George Sanders' company to act as the construction manager for the ALT Plant project? Former Interim GM George Sanders suggests that everyone sit down as a group to determine what elements of construction management would be appropriate for him to participate in. He wants the Board and the Public to know what he feels that he could contribute to the project. He wants OM Darrell Creeks to be intimately involved and there will need to be a firm that will manage the paperwork. There are many submittals. Director Uso feels that the \$500,000 figure for construction management is ridiculous for a plant like this. He questions Former Interim GM George Sanders as to whether he is OK with his PERS. Former Interim GM George Sanders relayed that he has basically exhausted his time and he has a few hours; so, he can legally assist the District. However, in the next bit of time, he will be donating his time. He is willing to do that. This is important to the District. He wants to move forward. Director Uso presses Former Interim GM George Sanders about the PERS requirements. Dennis Goodenow, addressing the PERS situation, states that, "it is a no go." Finance committee member Ray Kringel discusses capitalization of labor that can help the operating budget.
- B.** Possible Board Action No Board Action

16. BOARD MEMBER COMMENTS, REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF - Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District related meeting attendance.
No Requests

17. CLOSED SESSION *The Board moves to closed session.*

- A. CONFERENCE WITH LEGAL COUNSEL – Existing Litigation - (Paragraph (1) of subdivision (d) of Section 54956.9). Name of Case: Leow v. GDPUD.
- B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9: (1 potential case)
- C. CONFERENCE WITH LABOR NEGOTIATORS
(Pursuant to Government Code §54957.6)
District Representative: Wendell Wall and Director Lon Uso

18. ADJOURN TO OPEN SESSION - Announcement of action taken in closed session *At 8:55pm, the Board returns to open session and announced that direction was given to staff and no actions were taken.*

19. NEXT MEETING DATE AND ADJOURNMENT - Next regular meeting April 14, 2015 at 2:00pm at the Georgetown Divide Public Utility District office.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Wendell Wall by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on March 5, 2014.

Signed _____

Date _____

Wendell B. Wall, General Manager

GDPUD
PO BOX 4240
Georgetown, CA 95634
(530) 333 4356
Fax: (530) 333-9442

Memo

To: Board of Directors
From: Teresa Stinson, Administrative Aide
Date: March 31, 2015
Re: Early Pay Accounts Payable for April 14, 2015

Please take note that the following checks were printed and mailed prior to March 31, 2015 to take advantage of early payment discounts or to comply with payment/ mailing deadline.

AARP	Ecorp	Powernet Global
ACWA	El Dorado Fire	Premier Access
AT&T	Foothill Associates	Pro Line
Blue Cross	Georgetown Pre-Cast	River City Rentals
Blue Shield	Bryan Helm	Robinson Ent.
Bear Creek Quarry	Hercules Industries	Sierra Safety
Caltronics	MES Vision	Kendall Smith
Corbin Willits	Mobile Mini	Teichert
De Lage Landen	PG&E	Verizon
Divide Chamber of Commerce		Jacob Walsh

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT			
Accounts Payable --Apr 2015			
Revised			
Name Description	Amount	Account	Amount
ACWA Services Corp. (Health & Life)--Ins. Prepay 02/2015	21,528.61	10-1157	20645.58
		40-1157	883.03
ACWA--Excess Public Employee Fidelity Program Renewal Apr 2015 - Apr 2016	481.00	10-1158	481.00
AT&T- Monthly Serv. Mar14-Apr 13, 2015	353.84	5344	167.62
		5544	65.53
		5644	55.16
		30-1226	65.53
Bear Creek Quarry/Butte Equipment	1,970.92	10-1414	1,061.24
		17-1414	921.68
		5480	(12.00)
Caltronics-Copier contract-copy charges	170.38	5646	170.38
Corbin Willits Systems Inc--Service Fees & Consulting	297.38	5546	148.69
		5646	148.69
De lage Landen-Copier Contract-Maintenance	239.11	5646	239.11
Hoelscher, Carl--Mar Stipend	400.00	5670	400.00
Krizl, Norm--Mar Stipend	400.00	5670	400.00
Uso, Londres--Mar Stipend	400.00	5670	400.00
Capraun, Maria--Mar Stipend	400.00	5670	400.00
Handschild, Jesse--Mar Stipend	400.00	5670	400.00
Divide Chamger of Commerce--2015 Membership	99.00	5689	99.00
Ecorp Consulting Group	2,967.23	5128	2,967.23
El Dorado Co. Fire Protection District-Plan Review	1,034.00	5380-907	1,034.00
Foothill Associates prof services WTP upgrade	1,200.00	5328-907	1,200.00
Georgetown Pre-Cast, Inc.-ALT Campground Wastegate	4,727.70	17-1414	4,727.70
Bryan Helm--Reimburse Boot and Pant Expense	254.08	5238	254.08
Hercules Industries, Inc.--Locks and Keys	381.42	5238	82.01
		5438	328.02
		5439	(28.61)
Medical Eye Services--Optical Prepay--Apr 2015	262.34	10-1157	243.60
		40-1157	18.74
Mobile Mini, LLC--Storage Unit Rental 03/25-04/21/15	173.62	5639	173.62
PG&E--Utilities Mar 2015	7,479.42	5344	7,479.42
PowerNet Global Communications--Long Distance Service	99.27	5644	99.27
Premier Access--Dental Prepay Mar 2015	2,008.40	10-1157	1,896.84
		40-1157	111.56
Pro-Line Cleaning Services--Janitorial Services	250.00	5676	250.00
River City Rentals--Equipment Rental	1,550.00	17-1414	1,550.00
Robinson Enterprise--Georgetown Gas & Go-Diesel Fuel	1,993.52	5148	259.16
		5248	777.47
		5348	159.48
		5448	438.57
		5648	159.49
		6748	199.35
Sierra Safety--Safety Supplies	67.93	5138	
		5238	33.97
		5438	33.96
Kendall Smith--Reimburse pant Expense	87.04	6738	87.04
Teichert & Sons, Inc.- Stock for Yard	1,706.29	5238	355.41
		5430	355.40

Verizon Wireless--Utilities Jan 16-Feb 15, 2015		17-1414	995.48
	367.06	5344	26.89
		5444	156.62
		5644	157.41
		6744	26.14
Jacob Walsh--Pant Reimbursement	95.94	5138	47.97
		5238	47.97
Total General Fund	53,845.50		53,845.50
RETIREE FUND			
AARP Medicare Rx -April 2015	28.00	12-5668	28.00
ACWA Services Corp.--Retirees Health Insurance Prepay 03/01/15	5,192.56	12-1157	5,192.56
Blue Cross--Retirees Health Insurance- 04/01/15-07/01/15	475.41	12-1157	475.41
Blue Shield--Retirees Health Insurance Jack St Dennis	147.00	12-5668	147.00
Total Retiree Fund	5,842.97	Fund #12	
TOTAL ALL FUNDS IN GENERAL ACCOUNT	59,688.47		59,688.47

Approved for Payment:			
Treasurer		General Manager	

GDPUD
PO BOX 4240
Georgetown, CA 95634
(530) 333 4356
Fax: (530) 333-9442

Memo

To: Board of Directors
From: Teresa Stinson, Administrative Aide
Date: April 14, 2015
Re: Final Accounts Payable for April 14, 2015

Please take note that the following checks were printed and mailed prior to March 31, 2015 to take advantage of early payment discounts or to comply with payment/ mailing deadline.

AARP	Ecorp	Powernet Global
ACWA	El Dorado Fire	Premier Access
AT&T	Foothill Associates	Pro Line
Blue Cross	Georgetown Pre- Cast	River City Rentals
Blue Shield	Bryan Helm	Robinson Ent.
Bear Creek Quarry	Hercules Industries	Sierra Safety
Caltronics	MES Vision	Kendall Smith
Corbin Willits	Mobile Mini	Teichert
De Lage Landen	PG&E	Verizon
Divide Chamber of Commerce		Jacob Walsh

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT			
Accounts Payable --Apr 2015			
Revised			
<u>Name Description</u>	<u>Amount</u>	<u>Account</u>	<u>Amount</u>
ACWA Services Corp. (Health & Life)--Ins. Prepay 02/2015	21,528.61	10-1157	20645.58
		40-1157	883.03
ACWA--Excell Public Emp Fidelity Program Renewal 04/01/15-04/01/16	481.00	10-1158	481.00
ACWA--Workers Compensation 01/01/15 - 03/31/15	17,380.00	5120	2,632.00
		5220	6,899.00
		5320	1,440.00
		5420	4,240.00
		5520	608.00
		5620	523.00
		6720	1,038.00
All Cycles--Miscellaneous Supplies	709.60	5146	
		5238	63.39
		6746	551.21
		6780	95.00
American Messaging- Payer charges	68.80	5144	
		5344	68.80
AT&T- Monthly Serv. Mar14-Apr 13, 2015	353.84	5344	167.62
		5544	65.53
		5644	55.16
		30-1226	65.53
Bear Creek Quarry/Butte Equipment	2,207.68	10-1414	1,298.00
		17-1414	921.68
		5480	(12.00)
Board of Equalization--QTRLY USED TAX JAN 1 THRU MAR 31, 2015	27.00	10-2132	28.61
		5638	(1.61)
Board of Equalization--Water Rights Fees	20.45	5184	20.45
Caltronics-Copier contract-copy charges	170.38	5646	170.38
Capital Rubber Co. Ltd--Miscellaneous Supplies	225.15	5138	
		5338	225.15
Carmody	59.00	6744	59.00
Chase Credit Card	338.74	5146	
postage		5540	75.00
postage		5640	30.99
postage		6740	10.00
office supplies		5638	222.75
Churchwell White- Legal Services Feb 2015	4,589.87	5636	4,589.87
Corbin Willits Systems Inc--Service Fees & Consulting	297.38	5546	297.38
Customer Refund for overpayment MUS0010, HYA0001	135.00	2010	135.00
De lage Landen-Copier Contract-Maintenance	239.11	5646	239.11
Director Payments:			
Hoelscher, Carl--Mar Stipend	400.00	5670	400.00
Krizl, Norm--Mar Stipend	400.00	5670	400.00
Uso, Londres--Mar Stipend	400.00	5670	400.00
Capraun, Maria--Mar Stipend	400.00	5670	400.00
Handschild, Jesse--Mar Stipend	400.00	5670	400.00
Divide Auto Parts--Misc. Supplies	371.51	5138	40.71
		5146	10.97
		5238	99.03

		5246	10.98
		5338	38.17
		5438	45.45
		5446	10.98
		6738	39.44
		6746	75.78
Divide Chamger of Commerce--2015 Membership	99.00	5689	99.00
Divide Supply--Misc. Supplies	2,447.41	5146	18.40
		5238	153.56
		5239	136.50
		5246	18.39
		5338	159.56
		5438	69.92
		5446	18.39
		5638	13.08
		10-1414	433.07
		17-1414	1,426.54
Ecorp Consulting Group	2,967.23	5128	2,967.23
El Dorado Co. Fire Protection District-Plan Review	1,034.00	5380-907	1,034.00
El Dorado Co. Registrar of Voters--Election Services	6,466.19	5691	6,466.19
El Dorado Disposal-	45.16	5244	22.58
		5444	22.58
Ferrell Gas--Utilities-Propane	456.30	5644	456.30
Foothill Associates prof services WTP upgrade	1,200.00	5328-907	1,200.00
Freelance Technologies-1 yr subscription-intelligent barcode	895.00	5540	895.00
Galt Pipe Company	6,833.89	10-1414	294.41
		17-1414	6,539.48
GDPUD--Petty Cash- Jan-Feb 2015	17.17	5244	
		5338	13.96
		5638	3.21
Garden Valley Feed & Hardware-- Misc. Supplies	442.35	10-1414	442.35
George Sanders-Reimbursement	173.68	5640	173.68
Georgetown Ace Hdw--Misc. Supplies	258.47	5138	36.00
		5338	31.14
		5438	10.70
		5638	19.65
		10-1414	160.98
Georgetown Pre-Cast, Inc.- Dam Job	4,727.70	17-1414	4,727.70
Goodyearwholesale--Tires (dappertire.com)	435.40	5146	
		6746	435.40
Harston Chiropractic--Staff DMV Physical	100.00	5484	100.00
Bryan Helm--Reimburse Boot and Pant Expense	254.08	5238	254.08
Hercules Industries, Inc.--Locks and Keys	381.42	5238	82.01
		5438	328.02
		10-2132	(28.61)
Holt of California--Equipment Rental	10,488.02	5139	
		17-1414	10,488.02
Keys Plus--New locks/keys for office	286.76	5376	
		5676	286.76
Medical Eye Services--Optical Prepay--Apr 2015	262.34	10-1157	243.60
		40-1157	18.74
MJT Enterprises, Inc.--Temporary Labor	5,101.68	5411	
		5511	5,101.68
Mobile Mini, LLC--Storage Unit Rental 03/25-04/21/15	173.62	5639	173.62

<i>National Document Solutions, LLC--Office Supplies</i>	952.18	5538	952.18
<i>PG&E--Utilities Mar 2015</i>	15,973.63	5344	14,975.28
		5444	334.50
		5644	395.25
		6744	268.60
<i>Picovale Services, Inc.-Spanish Dry Diggins Telemetry Pkg Upgrade</i>	1,056.73	5144	
		10-1414	1,056.73
<i>PowerNet Global Communications--Long Distance Service</i>	99.27	5644	99.27
<i>Premier Access--Dental Prepay Mar 2015</i>	2,008.40	10-1157	1,896.84
		40-1157	111.56
<i>Pro-Line Cleaning Services--Janitorial Services</i>	250.00	5676	250.00
<i>Psomas--Auburn Lake Trails Water Treatment Plant Upgrade</i>	2,000.00	5328	2,000.00
<i>Pumper Dude -- Concrete Pumping Services</i>	1,130.00	17-1414	1,130.00
<i>Riebes Automotive--Misc Supplies</i>	136.84	5146	45.61
		5246	45.61
		5446	45.62
<i>River City Rentals--Equipment Rental</i>	3,475.00	10-3050	525.00
		10-1414	1,400.00
		17-1414	1,550.00
<i>Robinson Enterprise--Georgetown Gas & Go-Diesel Fuel</i>	3,649.86	5148	474.48
		5248	1,423.44
		5348	291.99
		5448	802.96
		5648	292.01
		6748	364.98
<i>Rocklin Saw Works--Sharpen Blades</i>	472.50	5180	236.25
		5280	236.25
<i>Safety-kleen Systems, Inc. Oil and Filter Reclamation</i>	2.00	5684	2.00
<i>Scott's Automotive-Service Vehicles</i>	3,211.20	5146	
		5246	506.07
		5280	218.50
		5446	1,563.63
		5480	923.00
<i>Shingle Springs Heating & Air--Heater Maintenance</i>	220.96	5676	220.96
<i>Sierra Chemical Co.--Supplies-Water Treatment</i>	1,286.62	5338	1,286.62
<i>Sierra Coffee Service--Office Supplies</i>	126.00	5640	126.00
<i>Sierra Disposal Service- Monthly fees</i>	282.12	5344	188.08
		5644	94.04
<i>Sierra Heavy Equipment Repair</i>	420.00	5180	58.34
		5246	122.50
		5280	58.33
		5446	61.25
		5480	58.33
		6746	61.25
<i>Sierra Safety--Safety Supplies</i>	67.93	5138	
		5238	33.97
		5438	33.96
<i>Sierra Trench Protection--Equipment Rental</i>	34.00	5239	34.00
<i>Siren & Associates--PROF SERVICES Mar 6 - Apr 6, 2015</i>	6,720.00	5380	5,355.00
		6780	1,365.00
<i>Kendall Smith--Reimburse pant Expense</i>	87.04	6738	87.04
<i>Synergy Solutions- Retained search</i>	5,000.00	5680	5,000.00
<i>Teichert & Sons, Inc.</i>	1,706.29	5238	355.41
		5430	355.40

U. S. Postal Service-- permit 6 fee	1,000.00	17-1414 5540	995.48 750.00
		5640	150.00
		6740	100.00
Uline Shipping Supply Specialists	307.80	5338	135.90
		5638	171.90
Universal Licensing Service	95.00	5684	95.00
Vaughn Johnson Professional Serices Feb 2015	2,400.00	5680	2,400.00
Verizon Wireless--Utilities Feb 16-Mar 15, 2015	367.06	5344	26.89
		5444	156.62
		5644	157.41
		6744	26.14
Walker's Office Supply--Office Supplies	370.14	5240	
		5640	370.14
Wendell Wall-Reimbursement	695.00	5641	695.00
Jacob Walsh--Pant Reimbursement	95.94	5138	47.97
		5238	47.97
Wells Fargo Bank--Administration Charges 3/30/15 thru 3/30/16	500.00	7190	500.00
Total General Fund	152,949.50		152,949.50
RETIREE FUND			
AARP Medicare Rx -April 2015	28.00	12-5668	28.00
ACWA Services Corp.--Retirees Health Insurance Prepay 03/01/15	5,192.56	12-1157	5,192.56
Blue Cross--Retirees Health Insurance- 04/01/15-07/01/15	475.41	12-1157	475.41
Blue Shield--Retirees Health Insurance Jack St Dennis	147.00	12-5668	147.00
Total Retiree Fund	5,842.97	Fund #12	
NBS--1915 Act Administration 4/01/2014-6/30/2014	308.71	7190	
		2540	308.71
Total Stewart Mine Fund	308.71	Fund #14	
VARIOUS WATER ASSESSMENT DISTRICT			
NBS--1915 Act Administration 4/01/2014-6/30/2014	926.12	2540	926.12
Total Various Fund	926.12	Fund #25	
KELSEY NORTH DEBT SERVICE FUND			
Dept. of Water Resources -- Kelsey North Contract E58320		2115	
		2138	
		2411	
NBS--1915 Act Administration 4/01/2014-6/30/2014	617.41	7090	617.41
Total Kelsey North Debt Service Fund	617.41	Fund #51	
KELSEY SOUTH DEBT SERVICE FUND			
NBS--1915 Act Administration 4/01/2014-6/30/2014	617.41	7090	617.41
Total Kelsey South Debt Service Fund	617.41	Fund #52	
TOTAL ALL FUNDS IN GENERAL ACCOUNT	161,570.83		161,570.83

Approved for Payment:			

Maria Capraun	St. William Bishop	
Treasurer	General Manager	

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Expense Summary*
For the Eight Months Ended February 28, 2015

Acct#	EXPENSE CATEGORY	Budget 2014-2015	Revised 2014-2015	To Date 7/1/14-2/28/15	Balance	% of Budget Spent
Operating Expenses:						
5010	Labor	1,039,000	1,039,000	631,096	407,904	61%
5019	Overtime	53,200	53,200	31,047	22,153	58%
5017	Standby	37,000	37,000	28,736	8,264	78%
5011	Temporary Labor	22,000	55,000	41,153	13,847	75%
5014	PERS Benefits	228,500	228,500	136,414	92,086	60%
5016	Payroll Taxes	95,000	95,000	54,802	40,198	58%
5018/5071	Insurance: Health & Life Plans	300,000	300,000	140,818	159,182	47%
5020	Insurance: Worker's Comp.	70,000	70,000	37,401	32,599	53%
5024	Dental/Optical District Plan	8,000	8,000	0	8,000	0%
5027	Audit	15,000	15,000	15,000	0	100%
5028	Engineering-Studies	32,500	32,500	23,907	8,593	74%
5034	Insurance: General & Special	52,500	52,500	38,324	14,176	73%
5036	Legal--General	70,000	70,000	52,875	17,125	76%
5038	Materials and Supplies	145,000	145,000	97,371	47,629	67%
5039	Rentals/ Durable/Lease	8,500	8,500	4,534	3,966	53%
5040	Office Supplies	20,000	20,000	14,426	5,574	72%
5041	Staff Development	6,000	6,000	358	5,642	6%
5042	Travel--Conference	2,000	2,000	38	1,962	2%
5044	Utilities	205,000	205,000	117,413	87,587	57%
5046	Vehicle & Equipment Maintenance	47,000	47,000	29,845	17,155	63%
5048	Vehicle Operations	57,000	57,000	32,197	24,803	56%
5060	Bank Fees & Payroll Services	4,000	4,000	2,983	1,017	75%
5068	Retiree Health Premiums	115,000	135,000	99,343	35,657	74%
5070	Director Stipends	24,000	24,000	15,600	8,400	65%
5076	Building Maintenance	6,000	6,000	2,632	3,368	44%
5080	Outside Service/Consultants/CPA	90,000	90,000	72,141	17,859	80%
5084	Govt. Reg/Lab Fees	105,000	105,000	79,051	25,949	75%
5090	Other: Recruitment	2,000	17,000	12,306	4,694	72%
5090	Other			3,803	(3,803)	
5090	Other: County Tax Admin. Fees	37,800	37,800	14,538	23,262	38%
5089	Other: Memberships	16,500	16,500	11,051	5,449	67%
5091	Other: Elections	6,000	6,000	0	6,000	-
	Contingency	26,000	26,000		26,000	0%
	Total Operating Expense	\$2,945,500	\$3,013,500	1,841,203	1,172,297	61%

Acct#	EXPENSE CATEGORY	Budget 2014-2015	Revised 2014-2015	To Date 7/1/14-2/28/15	Balance	% of Budget Spent
Non-operating Expenses:						
7010	Interest Expense	\$33,000	\$33,000	32,640	360	99%
	Debt Repayment	\$110,500	\$110,500	0	110,500	
7090	Other	\$9,000	\$9,000	3,564	5,436	40%
	Capital Improvements	\$268,500	\$268,500			
	Total Non-operating Expenses	\$421,000	\$421,000	36,203	384,797	9%
	Total Expenses Before Transfers	\$3,366,500	\$3,434,500	1,877,407	1,557,093	56%
	Total Expenses	\$3,366,500	\$3,434,500	1,877,407	1,557,093	56%
	Net Income (Loss)	\$368,500	\$300,500	\$483,076	830,626	131%

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Revenue Summary*
For the Seven Months Ended February 28, 2015

REVENUE CATEGORY	Budget 14-15	To Date 7/1/14-2/28/15	Balance	% of Budget Earned	N o t e s
Operating Revenue:					
Residential Sales	\$1,285,000	840,954	444,046	65.44%	A
Commercial Sales	217,000	132,917	84,084	61.25%	A
Irrigation Sales	213,000	114,698	98,302	53.85%	B
Wastewater	341,000	228,453	112,547	66.99%	C
CA Waste Fee					
Zone Charges					
Zone Escrow Fees					
Septic Design Fees					
Soil Evaluations/Loans					
Penalties	36,000	33,267	2,733	92.41%	D
Other	1,000	470	530	47.00%	E
Total Operating Revenue	\$2,093,000	1,350,759	742,241	64.54%	
Non-Operating Revenue:					
Property Taxes-General	\$1,336,000	919,048	416,952	68.79%	F
SMUD	\$90,000				
Restricted Benefit Charges	10,000	0	10,000	0.00%	G
Interest Income	62,500	21,013	41,487	33.62%	H
Water Agency Cost Share	32,500	0	32,500	0.00%	
Leases	47,000	34,352	12,648	73.09%	
Hydro	63,000	35,311	27,689	56.05%	
Other	1,000	0	1,000	0.00%	
Total Nonoperating Revenue	\$1,642,000	1,009,724	\$542,276	61.49%	
Total Revenue Before Transfers In	\$3,735,000	2,360,483	1,284,517	63.20%	
Transfers In	0		0	-	
Total Revenue After Transfers In	\$3,735,000	2,360,483	1,284,517	63.20%	

NOTES:

- A - Revenue accrued through February 28, 2015
- B - Represents irrigation revenue for July, August and Sept. 2014
- C - Revenue of July 1, 2014 through February 28, 2015
- D - Penalties through February 2015
- E - Primarily connection and installation fees
- F - Property Taxes based on County Estimate
- G - Represents ordinance charges
- H - The interest revenue represents interest on checking, savings, money markets, time deposits, LAIF and Kelsey and Pilot Hill Assessment Receivable Contracts

*Subject to revision with actual audit.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Auburn Lake Trails ZONE and CDS Summary*
For the Eight Months Ended February 28, 2015

REVENUE CATEGORY	Budget 13-14	To Date 7/1/14-2/28/15	Balance	% of Budget Earned
Operating Revenue:				
Zone Charges	335,000	206,457	128,543	62%
Zone Escrow Fees	10,000	21,396	(11,396)	214%
Septic Design Fees	0	600	(600)	-
Soil Evaluations/Loans/Repairs	0		0	-
Total Operating Revenue	\$345,000	228,453	116,547	66%
Non-Operating Revenue:				
Interest Income	0	603	(603)	-
Reimbursement of Recording Fees		0	0	-
Total Nonoperating Revenue	\$0	\$603	(\$603)	-
Total Revenue	\$345,000	229,056	115,944	66%
EXPENSE CATEGORY				
Operating Expenses:				
Labor	132,000	27,031	104,969	20%
Overtime	0		0	-
Standby	0		0	-
Temporary Labor	0		0	-
PERS Benefits	39,000	4,679	34,321	12%
Deferred Compensation	0		0	-
Payroll Taxes	11,000	2,098	8,902	19%
Insurance: Health & Life	34,000	7,040	26,960	21%
Insurance: Worker's Comp.	4,000	3,612	388	90%
Insurance: Dental/Optical	1,000		1,000	0%
Audit		1,200	(1,200)	-
Engineering-Studies	1,000	3,490	(2,490)	349%
Insurance: General	6,000		6,000	0%
Legal--General	4,000	2,411	1,589	60%
Materials and Supplies	4,000		4,000	0%
Rentals/ Outsourced Maintenance	2,000	1,424	576	71%
Office Supplies	3,000		3,000	0%
Staff Development	1,000		1,000	0%
Travel--Conference	1,000		1,000	0%
Utilities	9,000	8,308	692	92%
Vehicle & Equipment Maintenance	4,000	1,523	2,477	38%
Vehicle Operations	6,000	3,227	2,773	54%
Bank Fees & Payroll Services			0	-
Retiree Health Premiums			0	-
Director Remuneration			0	-
Building Maintenance			0	-
Outside Service/Consultants	6,000	18,325	(12,325)	305%
Public Information			0	-
Govt. Regulation/Lab Fees	43,000	28,325	14,675	66%
Other	0		0	-
Other: Memberships	0		0	-
Depreciation	34,000	18,844	15,156	55%
Total Operating Expense	\$345,000	131,537	213,463	38%
Net Income (Loss)	\$0	\$97,519	\$97,519	

*Subject to revision with actual audit.

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
STATEMENT OF CASH AND INVESTMENT BALANCES FEBRUARY 2015

	BEGINNING BALANCE	CASH RECEIPTS	CASH DIS- BURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE
10 General Fund	1,642,922.98	47,995.67	(218,563.94)		1,472,354.71
12 Retiree	636,160.55	2,451.20	(9,477.14)		629,134.61
14 Stewart Mine	34,574.85				34,574.85
25 Baytie Road & Other Assessment Districts	73,950.23				73,950.23
16 Georgetown-Buckeye Water Improvement District	2.68				2.68
17 Water Development	396,420.36				396,420.36
19 Stumpy Meadows Emergency Reserve Fund (SMERF)	2,204,175.79				2,204,175.79
53 Pilot Hill North	(7,491.33)				(7,491.33)
54 Pilot Hill South	140,699.04				140,699.04
51 Kelsey North	123,048.04				123,048.04
52 Kelsey South	210,677.59				210,677.59
29 State Revolving Fund	35,876.93	6,090.48	(6,299.29)		35,668.12
30 Small Hydro Fund	500,339.37	2,404.60	(65.53)		502,678.44
35 Environmental Protection Agency	(24,507.83)				(24,507.83)
37 Garden Valley Water Improvement District	106,875.69				106,875.69
39 Capital Facility Charges	1,613,344.56				1,613,344.56
24 Replacement Reserve (required by USDA)	760,189.75				760,189.75
40 Auburn Lake Trails (ALT) Zone Fund	697,203.32	13,669.36	(13,331.06)		697,541.62
41 ALT Tank Replacement Loans & Repair Activity	43,908.03				43,908.03
42 ALT CDS Reserve Connection Fund	132,360.34				132,360.34
	9,320,730.94	72,611.31	(247,736.96)	0.00	9,145,605.29
Totals by Type of Account:					
		Rate Information:			
EI Dorado Savings Bank Checking	77,091.03			0.03%	
EI Dorado Savings Bank Savings	1,978,311.56			0.16%	
Wells Fargo State Revolving Fund Debt Accounts	28,688.30				0.00
Wells Fargo Brokered Time Deposits	200,000.00			2.00%	
Local Agency Investment Fund	6,861,514.40			0.28%	
Grand Total	\$9,145,605.29				

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
STATEMENT OF CASH AND INVESTMENT BALANCES FEBRUARY 2015

Accounting Basis Unrestricted, Designated and Restricted Funds Recap:								
Unrestricted Undesignated Funds	\$2,169,896.33							
<i>Designated Funds are in Italics</i>	3,442,867.21							
Restricted Funds are Shaded	3,532,841.75							
	\$9,145,605.29							
District Designated Funds/Reserve Policy Funds Recap:			Estimated	Calculated from				
Water - Operations	1,472,355	2012-13 Budget	507,000	2011-12 Audited	473,289			
Water - Cash Flow			211,000		189,383	Two month operations expense 10% Water Sales		
Water - Capital:								
Stumpy Meadows Emergency Reserve Fund	2,204,176							
Capital Facility Charges	1,613,345							
Replacement Reserve (required by USDA)	760,190							
Other reserves	478,791		7,260,000		7,260,095	50% Accumulated Depreciation		
	Sub Total - Water		7,978,000		7,922,767			
Debt Service	611,127		439,000		525,352	Actual amounts		
Retiree Health	629,135		568,000 *		547,639	Actual amount		
Hydroelectric	502,678		401,000		343,869	Actual amount		
Wastewater - Operations	697,542		52,000		45,978	Two month operations expense		
Zone - Capital			5,000		5,000	Amount set at \$5,000		
Community Disposal System - Capital	176,268		250,000		250,211	50% Accumulated Depreciation		
	Sub Total - Wastewater/Zone		873,810		307,000			
			\$9,145,605		\$9,693,000			
Actual total reserves as of June 30, 2013						\$8,427,421		
Actual total reserves as of June 30, 2012						\$7,595,078		
Actual total reserves as of June 30, 2011						\$7,283,032		
Actual total reserves as of June 30, 2010						\$7,768,261		

* June 30, 2012 GASB 45 calculation of liability estimates the liability to be \$1,704,000.

Approved:

Maria Caporaso

Stacy Brown

Treasurer

General Manager

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: March 14, 2015

Re: General Manager's Report

Board Meeting of April 14, 2015, Agenda Item #08

BACKGROUND / DISCUSSION

The District is in receipt of a flyer that was distributed at a local public meeting relating to the proposed *Dollar Store Development*. The subject matter of the flyer, entitled **WARNING**, contained derogatory statements directed at the District and the current General Manager. Due to uncertainties relative to the potential wide spread distribution of this flyer, the content of this flyer will be discussed under this agenda item through a power point presentation.

Information relating to the Treatment Plants, Water Quality Reports and ALT Disposal Fields will be presented by Darrell Creeks, Operations Manager

Water Treatment (ALT & Walton)

The Auburn Lake Trails Water Treatment Plant produced 16.018 million gallons of potable water for the month of March. This equates to an average of 516,710 gallons per day. This flow is an increase of 4.796 million gallons from the month of February. The Walton Lake Water Treatment Plant produced 16,647 million gallons of potable water for the month of March. This equates to an average of 537,000 gallons per day. This flow is an increase of 3.132 million gallons from the month of February.

As of July of last year, the District is required to report to the State the amount of total potable water produced through the two plants (Walton and ALT) on a monthly basis and compare that value with the demands of last year over the same reporting period. Records on file at the District show a reduction of 24% for the month of July, a reduction of 27% for the month of August, a reduction of 12% for the month of September, a reduction of 15% for the month of October a reduction of 19% for the month of November, a reduction of 29% for the month of December, and a reduction of 13% for the month of January, an **increase** of 4% for the month of February and an **increase** of 19% for the month of March. This is the second time, since July of last year, that the District has experienced an increase in the amount of potable water produced at both of the plants over this eight month period.

A copy of all production reports for the plants at Auburn Lake Trails and Walton Lake are included as an element of this report.

Water Quality

The District conducted the required water quality monitoring at the treatment plants and in the distribution system and submitted the required water quality monitoring reports to the State (CDPH). Under contract with the District, Becky Siren prepared the required reports and reviewed key elements of the same with the General Manager prior to submittal.

The Treatment Plant reports showed compliance with all drinking water standards, with the exception of the Auburn Lake Trails WTP which is currently under a compliance order from CDPH for failure to meet the requirements of the Surface Water Treatment Rule.

The distribution system monitoring results showed all samples absent/negative of any bacteriological contamination and adequate levels of disinfection through the system.

A copy of the report submitted to the State, has not been included in this report due to the technical nature and overall size of the document.

Waste Water; Auburn Lake Trails

Average daily flows in the Community Disposal System were 27,756 gallons per day. This value is far below the limit of 71,800 gallons per day as identified in the Waste Discharge Requirements.

The District is currently up to date in the monitoring of waste water systems in the zone. It is anticipated the District will stay on schedule as a result of dedicating permanent staff to this effort.

Stumpy Meadows Reservoir

The latest measurements collected at Stumpy Meadows Reservoir on April 8, 2014 showed a reservoir elevation of 4,236 feet 3 inches, representing a storage of 12,350 acre feet, or 62% of capacity. This represents an increase in storage of approximately 233 acre feet over the prior month.

Current releases from Stumpy average 4 CFS. Flow into stumpy on this date was recorded at 7 CFS.

King Fire

John Kingsbury, of Mountain Counties Water Agency, hosted a tour of the King Fire on Thursday, April 9, 2015. An element of that tour included a stop at the District Office to discuss the District water supply and review the potential impacts of the fire on Stumpy and the surrounding watershed. Those in attendance, approximately 18 in number, were a mix of other water purveyors and engineers from Northern and Southern California.

Another meeting, hosted by John, is scheduled for April 24, 2015. That meeting will consist of approximately 8 participants, primarily comprised of members of the Media from the Bay Area and Northern California. That tour will originate at the District Office.

Sandtrap Siphon In-Conduit Hydroelectric Project

There is nothing new to report on this item. This is a summary from the meeting of March, 2015.

Reporting on this project has been ongoing. Current status relates to permitting issues with the California Department of Fish and Wildlife (CDFW) together with funding. CDFW has identified the need to conduct a fisheries survey. EN2 is assisting the District in the estimate of cost for the subject study. Funding will likely be through a Grant under the CABY Program. It is the intent of the District to submit an application through the CABY Program during the upcoming 2015 funding cycle.

Drought Funding

There is nothing additional to report on this item. This is a summary from the meeting of March 2015.

The consulting firm of EN2 has assisted the District with the preparation and monitoring of the CABY Grant. Updates relative to the Grant were provided to the District, through EN2, during the last week of February. The Department of Water Resources is currently in the process of drafting the Grant Agreements. All work associated with the project(s) is on hold pending receipt of the subject agreements.

It is important to note that conditions will be placed prior to receipt of the funding that will require that the District secure permits through the Department of Fish and Wildlife together with the Army Corps of Engineers.

There is nothing additional to report at this time.

Drought meeting

The Board held a Special Meeting, first of a series of three, on February 26, 2015, to discuss the impacts that a continued drought has placed on District resources and on water delivery to Customers. Key elements of this meeting concentrated on the sharing of current water storage in Stumpy, expected shortfalls in the area of water availability, and the receipt of testimony from the Public, relative to anticipated water needs.

The Board held a second Public Meeting on April 8, 2015 to discuss the drought conditions with members of the Community. This meeting was held at the Pilot Hill Grange. Key elements under discussion included the current water storage in Stumpy (12,350AF), the recent Executive Order issued by Governor Brown, likely curtailments to be issued by the State Water Board, needs and concerns of the Community and the likely declaration of a Stage 3 drought as identified in the Urban Water Management Plan.

The Board scheduled a third Public Meeting for April 9, 2015 to further discuss the drought conditions with members of the Community. This meeting will be held at the Georgetown Community Center. This meeting will follow the same format of the meeting of April 8th together with any updated requirements or warnings as received from the State. *Note: This summary was provided prior to the subject meeting, consequently, there is nothing additional to report.*

Proposition 218

Staff has participated in multiple meetings with Mary Fleming (RCRC), Director Capraun (Board), Director Uso (Board) and members of the Finance Committee in an effort to finalize a proposed rate structure to share with the Community and Board. This effort is nearly complete and anticipate Public Workshop within the next 30 days.

Tank Inspections

On January 29, 2015, the Utility Service Company, conducted a field inspection of 10 water storage tanks within the District. The tanks range in size from 60,000 gallons to 500,000 gallons. The subject inspections are part of a State Requirement and are to be performed at a frequency of every 5 years. Areas under inspection include the Structure.....Exterior Coatings...Interior Coatings...Sanitary...Safety and Security.

The findings of that inspection are now complete and summarized in a report that is on file with the District. Most significant findings indicate that three tanks; Walton 1, Walton 2 and Garden Park are in need of immediate attention. Needed work to concentrate on Interior Coatings. A copy of the subject report is on file at this meeting.

Financials for First Six Months of Fiscal Year 2014-15

An element of the budget hearings for FY 2014-15 included a request, from this Board, to review the Expense and Revenue numbers on a monthly basis. A copy of that information has been included in this submittal for the first eight months of this fiscal year (July to February). Eight months would equate to 67 percent of our budget. Staff will field questions from the Public and Board, as needed, rather than provide a summary of each individual category as identified on the subject report.

New District Billing System

Nothing additional to report on this item.

Staff is currently in the process of developing a new billing system which will replace the current postcards with bills to be enclosed in envelopes under a system that is standard within the industry.

Special Thanks to Staff

The District is in receipt of correspondence from a resident of Auburn Lake Trails, complimenting Staff member Kendall Smith for his outstanding service, as an Employee of the District. Kendall is a field representative for the District on matters relating to the Auburn Lake Trails Zone of Benefit. In recognition for the same, the General Manager has rewarded him with a gift certificate, personal funds, to show District appreciation.

Activation of Service, "After Hours"

Nothing additional to report on this item.

When payment on a water account is delinquent, this can result in the lock-off of service. On occasion, staff is called out after business hours when the natural light has faded (dark). Staff is charged with reactivating service and collecting funds. This situation has resulted in an unsafe working environment on multiple occasions. In an effort to improve the safety of staff, no reactivation of service will occur after 3:30 p.m. Requests for service reactivation received after that time will result in the service being reactivated the following day.

RECOMMENDATION:

Receive and file this report.

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: April 14, 2015

Re: Presentation, Georgetown Recreation Facility & King Fire recovery
Board Meeting of April 14, 2015, Agenda Item #09

DISCUSSION / BACKGROUND

Two members of the US Forest Service will be giving a Power Point presentation. Jonathan Jue, the District Resource Officer, will be giving a 10 minute presentation on the Georgetown Recreation Facilities Fire Recovery Project. Following his presentation, Jennifer Chapman, the Public Affairs Officer, will be giving a 10 minute presentation on the status of the King Fire Recovery Project involving the Eldorado National Forest lands. Questions can be answered during the presentations or at their conclusion.

Wendell Wall

From: Jue, Jonathan B -FS [jjue@fs.fed.us]
Sent: Tuesday, April 7, 2015 1:23 PM
To: wwall@gd-pud.org
Subject: FW: 20 minute presentation for the Georgetown Recreation Facility Fire Recovery Project and a summary of the King Fire Recovery.

Dear Wendell,

Here is the summary of what we plan to share with the Board on April 14. Let me know if you want to have more information than that.

Thanks, Jon

From: Jue, Jonathan B -FS
Sent: Thursday, April 02, 2015 3:44 PM
To: 'wwall@gd-pud.org'
Cc: Chapman, Jennifer A -FS; Trimble, Patricia M -FS
Subject: 20 minute presentation for the Georgetown Recreation Facility Fire Recovery Project and a summary of the King Fire Recovery.

Dear Wendell,

I would like to give a 10 minute presentation about our Georgetown Recreation Facilities Fire Recovery Project. Jennifer Chapman, Public Affairs Officer will give a 10 minute briefing on the status of the King Fire Recovery Project involving the Eldorado National Forest lands.

Jennifer and I will be preparing a power point presentation to illustrate the planned activities and the current conditions.

We can answer questions during our presentation or at the conclusion. My main objective is to inform the board and interested people of the recreation facility recover project and to hear their concerns.

Hope this is enough information for you to submit a request to be on the agenda. Let me know if you need more information.

Thank you. Sincerely,



Jon Jue
District Resource Officer
Forest Service
Eldorado National Forest, Georgetown Ranger District

p: 530-333-5550

f: 530-333-5522

jjue@fs.fed.us

7600 Wentworth Springs Road
Georgetown, CA 95634

www.fs.fed.us



Caring for the land and serving people

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: April 14, 2015

Re: Resolution 2015-04, Kids Fishing Derby

Board Meeting of April 14, 2015, Agenda Item #10

DISCUSSION / BACKGROUND

Annually, the United States Forest Service (USFS) requests that the District provide support for children in the community by allowing Lake Walton to be utilized for the fishing derby and by requesting that other individuals refrain from using Lake Walton in preparation for and during the fishing derby. The District has supported this activity for many years and has found the USFS preparation for the fishing derby and cleanup after the fishing derby to be satisfactory.

RECOMMENDATION

Approve Resolution 2015-04

**RESOLUTION NO. 2015-04
OF THE BOARD OF DIRECTORS OF
THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
REQUESTING THAT FOR THE BENEFIT OF THE
GEORGETOWN KID'S FISHING DERBY, INDIVIDUALS REFRAIN
FROM FISHING IN LAKE WALTON BETWEEN NOON THURSDAY,
JUNE 4, 2015 AND 1:30 P.M. SATURDAY, JUNE 6, 2015**

WHEREAS, the communities of the Divide enjoy the opportunity for youngsters to compete at Lake Walton in the annual Georgetown Kid's Fishing Derby, and

WHEREAS, much effort on the part of local agencies, businesses, and individuals goes into making the Derby a fulfilling and successful event for the children, and

WHEREAS, Lake Walton is stocked with fish immediately before the Derby for the benefit of the experience of the children, and

WHEREAS, individuals fishing immediately before the Derby are taking advantage of the fish stock arranged and intended for the children,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Georgetown Divide Public Utility District requests that individuals not associated with the Georgetown Kid's Fishing Derby refrain from fishing in Lake Walton between noon on Thursday, June 4, 2015 and 1:30 P.M. Saturday, June 6, 2015.

WHEREFORE, this resolution is duly passed and adopted this fourteenth day of May, 2015.

AYES:

NOES:

ABSENT:

NORM KRIZL
President, Board of Directors
Georgetown Divide Public Utility District

Attest:

WENDELL B. WALL
General Manager
Georgetown Divide Public Utility District

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2015-04 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 14^h day of April 2015.

WENDELL B. WALL
General Manager
Georgetown Divide Public Utility District

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: April 14, 2015

Re: Finance Committee, Change from Standing Committee to Ad Hoc Committee

Board Meeting of April 14, 2015, Agenda Item #11

DISCUSSION / BACKGROUND

On April 6, 2015, due to the resignation of one member and the absence of another member, the finance committee did not have a quorum. Since the seating of the new GDPUD Board of Directors, some members of the finance committee have resigned. This paucity of membership has created a situation where having meetings is problematic. Currently, there are 3 members of this committee; Rick Gillespie, Ray Kringlel, and Dane Wadle.

RECOMMENDATION

Dissolve the Finance Committee as a standing committee and reconstitute it as an ad hoc committee. The function of this newly formed ad hoc committee would be to work with staff on the Proposition 218 rate increase and the 2015-2016 budget. Once these processes are completed, the committee would be dissolved.

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: April 14, 2015

Re: General Manager Authority to Hire and Fire Staff

Board Meeting of April 14, 2015, Agenda Item #12

DISCUSSION / BACKGROUND

General Manager is asking for clarification as to his authority to hire and fire staff. Also, clarification as to the authority of individual Board members has on hiring, and or insisting that the General Manager hire or fire a staff member. It is my understanding that the governing board has the authority as to the hiring and firing of the General Manager only. I would like clarification from the Board on this matter.

RECOMMENDATION

Board Action.

Memo

To: Board Of Directors

From: Wendell B. Wall, General Manager

Date: April 14, 2015

Re: Resolution 2015-05, Declaring Stage 3 Drought

Board Meeting of April 14, 2015, Agenda Item #13

DISCUSSION / BACKGROUND

If the Stumpy Meadows Reservoir level is between 10,000 and 13,000 acre feet on the second Tuesday in April, the 2010 GDPUD Urban Water Management Plan stipulates that a stage 3 drought be declared. On April 8, 2015, the Stumpy Meadows Reservoir level was 12,350 acre feet.

RECOMMENDATION

Approve Resolution 2015-05

RESOLUTION 2015-05
A RESOLUTION OF THE BOARD OF DIRECTORS OF
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
DECLARING A STAGE 3 DROUGHT & IMPLEMENTING DROUGHT
GUIDELINES OF THE 2010 URBAN WATER MANAGEMENT PLAN

WHEREAS, Georgetown Divide Public Utility District has experienced dry conditions since 2012.

WHEREAS, calendar year 2013 was the driest year on record in California, and

WHEREAS, on January 17, 2014, Governor Edmond G. Brown Jr. proclaimed a State of Emergency in California due to severe drought conditions, and

WHEREAS, on April 25, 2014, Governor Edmond G Brown Jr., proclaimed a Continued State of Emergency to exist throughout the State of California due to the ongoing Drought; and

WHEREAS, January 2015 was the driest January on record in California, and

WHEREAS, as of April 1, 2015, snow water content in the Central Sierra region was 5% of average, according to the state Department of Water Resources (DWR); and

WHEREAS, on April 1, 2015, Governor Edmund G. Brown Jr. issued Executive Order B-29-15; and

WHEREAS, the Water Board has sent its notice of potential curtailment of diversions to the District and other water rights holders in California; and

WHEREAS, the District adopted the 2010 Urban Water Management Plan in Resolution 2011-05 that provides for an incremental, multi-stage drought response; and

WHEREAS, on March 28th, April 8th and April 9th, 2015 the District held a public hearing relevant to declaring a drought emergency pursuant to the California Water Code; and

WHEREAS, on the second Tuesday in April 2015, storage in Stumpy Meadows Reservoir, the District's source of supply, was at 12,350 acre feet, or 62% of capacity, and

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Directors of the Georgetown Divide Public Utility District (Board) as follows:

1. The Board concurs with and adopts the above-stated findings of the Governor's emergency proclamations and executive order.
2. The Board declares a Drought Stage 3, Staged Response, as identified in the District 2010 Urban Water Management Plan with mandatory domestic and agricultural (untreated) water customer use reductions of 26% - 35% effectively immediately.

3. The Board further declares that more stringent allocations to domestic (treated) and agricultural (untreated) water customers may be required as the conditions of the drought are likely to continue.
4. The Board finds and declares it is appropriate to temporarily suspend Section 2 (b) Priority 1 and Sections 3 (c), (d), and (j) of Ordinance 2005-01 or portions thereof that require delivery of water or lose Priority 1 position, delivery of a minimum flow and payment therefor by all District irrigation customers respectively during this current drought condition.
5. The Board finds and declares that the current drought conditions constitute an emergency within the meaning of CEQA Guidelines section 15359 and Public Contracts Code section 22050.
6. The Board finds and declares that the adoption of this Resolution and all of the delegations, authorizations, and directions to the General Manager specified herein, satisfy the requirements and criteria of Public Resources Code section 21080(b)(4), CEQA Guidelines section 15269(c), and Public Contract Code sections 22050(a)(2) and 202051.
7. The foregoing findings and declarations are based upon all written, oral, and visual evidence, including both facts and professional opinions, presented to the Board at the hearing of this Resolution.
8. The Board hereby delegates, authorizes, and directs the District General Manager to take all actions reasonably deemed necessary to respond to the emergency conditions declared herein, including but not limited to the following actions:
 - a. Implement all Stage 3 drought actions, as detailed above.
 - b. Report to and seek ratification of the Board for any actions taken in excess of normal authority or authority expressly granted by this Resolution, at the first regular Board meeting held after each such action.
 - c. Report to the Board monthly, and more often if necessary, on the current status of the drought conditions, responsive actions taken, and the need, if any, for further Board actions.
9. This Resolution shall take effect immediately upon adoption. This Resolution shall remain in full force and effect until rescinded by a subsequent Resolution of the Board of Directors.

The foregoing Resolution was introduced at a regular meeting of the Board of Directors of the Georgetown Divide Public Utility District held on the 14th day of April, 2015 by Director _____, who moved its adoption. The motion was seconded by Director _____. And a vote was taken which stood as follows:

AYES:
NOES:
ABSTAIN:
ABSENT:

The motion having a majority of votes "Aye", the Resolution was declared to have been adopted, and it was so ordered.

Norm Krizl
President, Board of Directors of
Georgetown District Public Utility District

Attest:

Wendell B. Wall
General Manager
Georgetown Divide Public Utility District

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2015-05 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on the 14th day of April 2015.

Wendell B. Wall
General Manager
Georgetown Divide Public Utility District

Memo

To: Board of Directors

From: Wendell Wall, General Manager

Date: April 14, 2015

Re: Auburn Lake Trails Water Treatment Plant

Board Meeting of April 14, 2015 Agenda Item #14

BACKGROUND / DISCUSSION

This is part of a monthly update, provided by staff, relating to the status of the Auburn Lake Trails Water Treatment Plant Project. Key elements of this report provide updates to activities such as Agency Reviews, (Fire Marshall, State); Utility Reviews and Design (PG&E); Funding (State and Other); Prop 218 Rate Increase (District); and preparation of Bid Documents (PSOMAS). Construction Management Services have not been addressed in this submittal as that activity will follow just prior to the commencement of Construction.

Fire Marshall – The Fire Marshall has completed the plan review, the necessary corrections have been made to the plans, the fees have been paid for their inspection and of the work. This activity is deemed complete.

State Water Board (CDPH) Environmental Document. The review of the revised site plan, a revision prompted by the change in design, was completed in Sept 2014 by Foothill Associates and submitted to the State in October of 2014. Staff has been in contact with the State on multiple occasions. Review completed by State with final approval pending response from Federal Fish & Wildlife. State has indicated that we can bid project without Federal approval but cannot award contract. May be a controlling factor for construction.

State Water Board (CDPH) Plan Review. The review of the plans have been ongoing for more than a year. To date the District has received no response. It is likely this activity will move forward once the District has completed Prop 218 and the State Funding (loan) is in place. Likely not a controlling factor for construction...anticipate their review and approval complete once funding is secure.

Utility Reviews and Design – A construction application had been made with PG&E, as required to gain service to the new facility. That application had expired due to no construction activity on the facility and the deposit of approximately \$5,000 was returned to the District. Staff submitted a new application early this year (2015) along with a new deposit and PG&E is working with staff in an effort to expedite the new application in preparation for construction. This activity appears to be on schedule and not a controlling factor for construction.

Funding – A summary of the funding for this project is derived from a prior submittal to the State (CDPH) as generated by Director Capraun. A funding application was made around June 2014 and the State has confirmed that the subject application is currently valid. Key elements of that funding included the following sources:

- District Reserves....approx \$700,000 General Fund plus \$1,590,000 CIP Fund This funding currently in place.
- EPA Grant....approx \$1,081,599 in grant funds. District has made request to extend these grant funds. Federal has authority to approve or deny request. Staff currently working with EPA to extend. Funding may be in jeopardy.
- Prop 50 Grant....approx \$239,000. These funds were part of a larger grant amount of \$685,000 that date back to 2006. They were earmarked for a SCADA system which would provide communication between the District Office and other District Facilities. All work, design and construction, must be completed by 2016. To date none of the design or construction have been completed for any of the projects. Staff working to save \$446,000 of funding. Likely funding for ALT will be lost due to inability to complete prior to grant deadline (\$239,000).
- State Loan....initially estimated at \$8,000,000. Loan amount will likely require increase to \$8,500,000 based on project needs and loss of prop 50 (\$239,000). Loan approval subject to activity on Prop 218 Rate Increase.

Bid Documents – PSOMAS, working under a prior contract amendment, is preparing the bid documents. It is likely significant progress will be made in this area over the next 30 days.

Other – Prior to construction the District will need to contract for outside services in the areas of Construction Management, Construction Staking (Surveying), Materials testing (Soils and Concrete) and wildlife biologists to review and monitor the activities of nesting birds and other forms of fish and wildlife. A majority of the costs for these services have been considered in the overall project budget.

RECOMMENDATION

Possible Board Action

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Planned agenda items for 2015 Regular Meetings of the Board of Directors

- | | |
|---|--|
| <i>April 14th, 2 p.m.</i> | 2014 Water Supply and Demand Report
Budget Workshop
Declaration of Projected Water Year
Fishing Derby Resolution |
| <i>May 12th, 2 p.m.</i> | Budget Workshop
Third Quarter Budget Comparison
General Manager's Evaluation |
| <i>June 9th, 2 p.m.</i> | Adoption of Budget
Select Firm to Conduct Annual Audit |
| <i>July 14th, 2 p.m.</i> | Auditor-Controller Requests for Certification of Assessments
and Charges |
| <i>August 11th, 2 p.m.</i> | Status of Annual Audit |
| <i>September 8th, 2 p.m.</i> | Discussion of the Irrigation Season ending date
Fourth Quarter Budget Comparison |
| <i>October 13th, 2 p.m.</i> | |
| <i>November 10th, 2 p.m.</i> | Last meeting for outgoing Directors (even years)
First Quarter Budget Comparison
Approval of Directors Attendance at Winter ACWA Conference
Approve Annual Audit
General Managers Evaluation |
| <i>December 10th, 2 p.m.</i> | First Meeting for Incoming Directors (even years)
Represented and Non-represented Employee Negotiation |