



AGENDA

REGULAR MEETING OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS 6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, AUGUST 9, 2022
1:30 P.M.

(Note: The Public Forum section of the agenda will begin no earlier than 2:00 PM)

BOARD OF DIRECTORS

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

MISSION STATEMENT

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

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

NOTICE: This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. Under the California Department of Public Health's most recent order, masks are no longer required for indoor public setting and businesses, but it is strongly recommended that all individuals, regardless of vaccination status, wear masks in public indoor settings. Meeting attendees should be aware that the district board room has limited seating capacity and social distance space cannot be guaranteed. The public can also choose to participate via video conference at:

<https://us02web.zoom.us/j/88205052232?pwd=SkxVLY8rTjdzdHhVZzhBRHU5STIPQT09>

Meeting ID: 882 0505 2232 and **Password: 008090** via teleconference by calling **1-699-900-6833**, Meeting ID: **882 0505 2232** and **Password: 008090** and will be given the opportunity to provide public comment. Please note that any person attending via teleconference will be sharing the phone number from which they call in with the board and the public.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. Be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. Please use the raise your hand feature when you wish to address the Board or, if participating via teleconference, **dial *9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated.

2. Comments are to be directed only to the Board.
 3. The Board will not entertain outbursts from the audience.
 4. There is a three-minute time limit per speaker.
 5. The Board is not permitted to take action on items addressed under Public Forum.
 6. Disruptive conduct shall not be permitted.
 7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.
- The Board President is responsible for maintaining an orderly meeting.

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

2. ADOPTION OF AGENDA

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

3. ADJOURN TO CLOSE SESSION

Public Employment (Gov. Code, § 54957)

Title: General Manager

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

REPORT OUT OF CLOSED SESSION

4. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

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

A. Approval of Minutes

1. Regular Board Meeting of July 12, 2022
2. Special Board Meeting of July 22, 2022
3. Special Board Meeting of July 26, 2022

B. Consider Approving District Participation in the 2022 ACWA Fall Conference

Possible Action: Approve Resolution 2022-XX authorizing the District's participation in the ACWA Fall Conference.

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

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

6. FINANCIAL REPORTS

- A.** Budget to Actuals Report
- B.** Pooled Cash Report
- C.** Monthly Check Report
- D.** Annual Financial Report

7. INFORMATIONAL ITEMS

- A. Board Reports
- B. Legislative Liaison Report
- C. General Manager's Report
- D. Operation Manager's Report
- E. Water Resources Report

8. COMMITTEES

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

9. OLD BUSINESS

- A. **Receive Water Demand Assessment, Discuss Revisions to the Water Shortage Contingency Plan, and Consider Public Outreach and Information Strategy**

Possible Action: Receive water demand assessment, consider possible revisions to the WSCP, and consider approving the public outreach and information strategy. Provide additional Staff direction, if necessary. Adopt Resolution 2022-XX approving Water Shortage Response and Public Outreach Strategy.

- B. **Receive Update on the Review of the Irrigation Ordinance**

Possible Action: Receive update and provide Staff direction, if necessary.

10. NEW BUSINESS

- A. **Consider Amendment to the District's Conflict of Interest Code**

Possible Action: Adopt Resolution 2022-xx approving an amendment to the District's Conflict of Interest Code and authorizing the General Manager to submit notification to the El Dorado County Registrar of Voters.

- B. **Consider Approving a Request for Qualifications for Legal Counsel Services**

Possible Action: Adopt Resolution 2022-XX approving RFQ and authorizing General Manager to release RFQ.

- C. **Consider Approval of a Professional Services Agreement for a Contract Grant Writer**

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a PSA for grant writing services.

D. Consider Approval of a Professional Services Agreement for Engineering Services (District Engineer)

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a PSA for engineering consulting services.

E. Consider Approval of a Professional Services Agreement for Audit Services

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a PSA for audit services.

F. Consider Removal of Bonnie Neeley from the Finance Committee

Possible Action: Board discussion and determination of action on removing a member of the Finance Committee.


11. PUBLIC HEARING – SECOND READING AND ADOPTION OF ORDINANCE 2022-01 CERTIFYING ANNUAL DIRECT CHARGES, FEES, AND ASSESSMENTS

Possible Action: Adopt Ordinance 2022-01 levying annual assessments and tax liens for unpaid charges for water service, as of June 30, 2020.

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

13. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be September 13, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on August 4, 2022.



Adam Coyan, General Manager

8/3/22

Date



MINUTES

REGULAR MEETING

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

July 12, 2022
2:00PM

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

1) *CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE*

President Saunders called the Board Meeting to order at 1404 hrs.

ROLL CALL:

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

Director Seaman led in the Pledge of Allegiance.

2) *ADOPTION OF AGENDA*

President Saunders pulled item 10D under New Business due to lack of supporting information.

Director MacDonald motioned to approve the adoption of the agenda with item 10D removed. Director Stewart seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

3) *ADJOURN TO CLOSED SESSION – CONFERENCE WITH GENERAL MANAGER*

A. Performance Evaluation – Pursuant to Government Code Section 54957

Title: Legal Counsel

Returned from closed session at 1437

Report out: Board will direct staff to produce an RFP for legal services and bring it back to the board for review.

4) PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

- *Requesting a floating toilet at stumpy meadows, says toilet paper around the lake due to lack of use of the pit toilets. Why do we not have a hydro plant at stumpy meadows.*
- *Customer since 1986, concern re: districts decision to shorten the irrigation season due to the state mandate. Season used to be 12 months, then 6, now it's being shortened again. Move season later in the year to use for fire season.*

5) CONSENT CALENDAR

A. Approval of Minutes

1. Regular Board Meeting of June 14, 2022
2. Special Meeting of April 26, 2022

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

Possible Action: Approve Resolution 2022-XX authorizing the District to continue teleconference meetings during the period August 1 to August 31, 2022.

C. Consider Approving District Participation in the 2022 CSDA Leadership Conference

Possible Action: Approve Resolution 2022-XX authorizing the District's participation in the CSDA Leadership Conference.

Director Steward motioned to approve Items A-C. Director Thornbough seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

6) FINANCIAL REPORTS

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

Pres saunders requesting credit card breakdown report for future meetings.

7) INFORMATIONAL ITEMS

A. Board Reports

- a. Seaman attended the 4th of July parade and visited the GDPUD booth and attended Pilot Hill Grange meeting and discussed 20% water reduction.
- b. MacDonald attended the 4th of July parade as well, Thornbrough and I attended the Finance Committee meeting.
- c. President Saunders thanked Brian and his family for driving the company truck in the parade and thanked Alexis Elliott for working in the GDPUD booth. Looking forward to future community events. Saunders read his presidents report.

B. Legislative Liaison Report

C. General Manager's Report

- a. Adam Coyan discussed his board report (attached in packet)

D. Operation Manager's Report

- a. Adam Coyan presented the OM's report (attached in packet)
- b. Seaman – can we track how many hours GPUD staff assisted the AMR contractors on this project?
- c. Saunders – hydrant breaks and flushing? Has that project started yet? Coyan – when the Cartegraph program is implemented, we can start that tracking. Add flushing on the public portal.
- d. Seaman – need contact for DWR for “trigger for refill agreement”. (when the delta is excess)
- e. Thornbrough – are we required to flush hydrants annually? Coyan – There is a checklist of hydrant maintenance that should be performed. We will not be flushing during a 20% reduction in place.

E. Water Resources Manger

- a. Alexis Elliott read her WR report (attached in packet)

8) COMMITTEES

A. Finance Committee – Steve Miller, Chair

- i. Miller discussed elections, postponed elections in December. Accounting anomalies discovered by Stoffregen. What property GDPUD owns/easement around the canals in regard to trees growing into the ditch.
- ii. Barbara – there isn't really a written easement. If trees/vegetation are encroaching into the ditch, you may address it if the property owner is contacted.
- iii. Miller – density of NW part of the divide. People vs. sq/mi. Wastewater?

B. Irrigation Committee – Ray Griffiths, Chair

- i. Griffiths discussed establishing a regular meeting date and time. Meeting monthly seemed excessive. Committee agreed to meet monthly during

irrigation season then as needed. Meetings would be held at 2:00pm. Will continue to review the irrigation ordinance.

- ii. McKay – the sizes of the minor’s boxes can be modified to temporarily reduce water for irrigation. Requests staff/board to look into alternatives to closing the water year early.

C. Ad Hoc Grant Writing Committee – Director Saunders

- i. Nothing to report – waiting for RFP to come back. A request has been made to AQWA to see if we could have grant resources available to smaller districts. Starting to put CIP projects into categories to easily find funding. We need a “project report” for each project, which would include when the project would be “shovel ready” what category it goes to. This is the goal of the grant committee.

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

We are still waiting for the policy manual to come back. The three policies that are next in line are:

- i. Water Transfer policy
- ii. RFP policy
- iii. SEQA policy

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

- i. Waiting for 21-22 audit to be completed first.

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

- i. Still pending

9) *OLD BUSINESS*

D. Receive Drought Update and Consider Revisions to the Water Shortage Contingency Plan

Possible Action: Receive update and provide staff direction.

Coyan – May 28% decrease from 2021 and June 16% reduction.

MacDonald – expressed support for irrigation committee concerns.

Pres. Saunders – reduction in water usage = reduction in revenue.

Seaman – 20% reduction in irrigation is less than one month. Potable water users fail to achieve the 20% reduction, that will affect irrigation customers.

Water season is May – September, cutting off irrigation on September 1st is a 20% reduction.

Pres Saunders – what can we do if treated water customers don’t follow the 20% reduction? Implement an emergency tier, community outreach etc. Next time we do an urban water management plan, we can look at alternatives to reducing water for

irrigation w/o reducing the water year. We would have to look at how much revenue would be lost if we metered irrigation vs. cutting off the water season.

Public Comment: The community is not aware of the 20% reduction.

Pres Saunders: continue public outreach to promote the “up to” 20% mandated reduction of potable water. Implementing a town hall, either for the entire district or in each town. Add bill insert with only 20% mandate info.

MacDonald – plans to attend ALT monthly board meetings for community outreach. Maybe hang banners around town that have the 20% decrease mandate.

10) NEW BUSINESS

A. Introduce Ordinance 2022-01 – Certification of Annual Direct Charges, Fees, and Assessments

Possible Action: Introduce Ordinance 2022-01 by title only, waive first reading, and receive public comment.

Pres Saunders – remind delinquent customers of the LIWAH and COVID rebate programs for past due balances.

B. Consider Authorizing the General Manager to Initiate the Process for Creating a Part-time Administrative Assistant position.

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to initiate the creation of a part-time administrative assistant.

Adam Coyan – discussed the need for a permanent part-time employee to support office staff and produce board documents and to replace the two temp employees currently employed.

Public comment:

Director Seaman motioned the board to authorize the General Manager to initiate the creation of a part-time administrative assistant. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

C. Annual Review of Director Stipend as Required by District Policy 4030

Possible Action: Review and provide staff direction.

President Saunders – confirmed that the Public Utilities Commission had not changed, the ordinance remains \$400/month, not to exceed \$4,800. If a Board member does not attend a regular meeting, you will not be paid a stipend and special meetings are unpaid.

~~D. Consider Authorizing the General Manager to Execute a Professional Services Agreement for Engineering Services~~

~~Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a PSA for engineering services.~~

E. Consider Authorizing the General Manager to Execute a Contract for the Auburn Lake Trails Paving Projects

Possible Action: Adopt Resolution 2022-XX authorizing the General Manager to execute a contract for the Auburn Lake Trails Paving Projects.

Coyan – Both responses to the RFP were of equal services and it is required by state law that the lowest bid was taken. (see staff report)

Thornbrough – asked questions regarding the time frame and which fund this project is going to come out of. Maintenance vs. CIP.

President Saunders - There would have to be a budget amendment since the board approved the budget and have this project be billed to CIP.

Public Comment: I think that projects within the boundaries of ALT should be paid for by ALT funds, not GPUD general funds.

Public comment: Do Operations or CIP projects get charged to ALT accounts? I believe it says that in the ALT original agreements.

Director MacDonald motioned to authorize a contract for the Auburn Lake Trails paving project. Director Thornbrough seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

11) *PUBLIC HEARING – PROP 4 APPROPRIATIONS LIMIT (1720)*

Possible Action: Receive public testimony and adopt Resolution 2022-XX establishing Appropriation Limit amount.

Director Thornbrough motioned to adopt the resolution to establish the appropriation limit amount. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

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

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

President Saunders – to White/Brenner, please send info for closed session including GM contract

13. *NEXT MEETING DATE AND ADJOURNMENT* – The next Regular Meeting will be August 9, at 2:00 P.M., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

Director Thornbrough motioned to adjourn. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Meeting adjourned at 1730



MINUTES

SPECIAL MEETING

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

FRIDAY, JULY 22ND, 2022

4:00 P.M.

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

MISSION STATEMENT

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

Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

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7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

President Saunders called the Board Meeting to order at 1609 hrs.

ROLL CALL:

DIRECTORS PRESENT: PRESIDENT SAUNDERS, THORNBROUGH, MACDONALD, SEAMAN, STEWART (present but in closed session)

Director MacDonald led in the Pledge of Allegiance.

2) ADOPTION OF AGENDA

Director Thornbrough motioned to approve the adoption of the agenda. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

3) PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

Steven Proe – requests a point of order to adjourn meeting until the agenda is amended so it is clear of what is being discussed in the closed session.

Barbara Brenner – closed sessions are not required to elaborate on the sensitive content of the closed session proceedings.

Daniel Hitchner – asked about the irrigation application process.

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION at 1618.

4) ADJOURN TO CLOSED SESSION

A) Govt Code 54957(b) Personnel Matter

Public Employment: General Manager

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION

REPORT OUT OF CLOSED SESSION at 1655

President Saunders – the board has accepted the resignation of our General Manager, Adam Coyan, and we will be working with the same recruiter that we used to hire Mr. Coyan to replace the General Manager.

5) NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting is August 9th, 2022, at 2:00 P.M.

Director Thornbrough motioned to adjourn the meeting. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

Meeting adjourned at 1657.



MINUTES

SPECIAL MEETING

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

**TUESDAY, JULY 26TH, 2022
2:30 P.M.**

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

MISSION STATEMENT

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-

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The Board President is responsible for maintaining an orderly meeting.

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

President Saunders called the Special Board Meeting to order at 1432 hrs.

ROLL CALL:

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

Director Thornbrough led in the Pledge of Allegiance.

2) ADOPTION OF AGENDA

Director MacDonald motioned to approve the adoption of the agenda. Director Stewart seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Nay: NONE

The motion CARRIED

3) PUBLIC FORUM (ONLY COMMENTS ON CLOSED SESSION ITEMS)

ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION

4) ADJOURN TO CLOSED SESSION (1437 HRS)

A) Significant Exposure to Litigation pursuant to Gov. Code, § 54956.9 subd. (d)(2) – Conference with Legal Counsel – Anticipated Litigation

Number of potential cases: One (1)

B) Gov. Code, § 54957, subd. (b)(1) – Public Employee Appointment

Title: General Manager

ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION (1633 HRS)

REPORT OUT OF CLOSED SESSION:

1633 – President Saunders: There is nothing to report

5) NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting is August 9th, 2022, at 2:00 P.M.

Director Seaman motioned to adjourn. Director MacDonald seconded the motion.

Roll call vote was taken:

Aye: THORNBROUGH, MACDONALD, SEAMAN, STEWART, PRESIDENT SAUNDERS

Meeting adjourned at 1634

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF AUGUST 9, 2022
AGENDA ITEM NO. 5.B.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: APPROVE REIMBURSEMENT OF DIRECTOR EXPENSES TO ATTEND THE 2022 ACWA FALL CONFERENCE

PREPARED BY: Jessica Buckle, Office Finance Manager

APPROVED BY: Adam Coyan, General Manager

BACKGROUND

The 2022 ACWA (Association of California Water Agencies) Fall Conference is scheduled for November 29 – December 1, 2022, in Indian Wells, California. The Directors of the Georgetown Divide Public Utility District have participated in these conferences to connect and stay current with the water industry. The offerings of ACWA's 2022 Fall Conference includes Statewide Issue Forums, roundtable discussions, and regional discussions along with sessions covering a wide range of topics include water management, crisis communications, affordable drinking water issues, energy, finance, federal forum. The preliminary agenda is included as Attachment 1 and the Pricing Sheet as Attachment 2.

DISCUSSION

in accordance with District policy, expenses for conference attendance and travel by Directors are paid on a reimbursement basis with conference attendees providing a report to the Board of Directors on conference activities. The registration deadline is November 11, 2022.

FISCAL IMPACT

The costs associated with the Board's participation in this conference is included in the FY 2022-2023 Operating Budget.

CEQA ASSESSMENT

This is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt the attached Resolution 2022-xx authorizing reimbursement of conference and travel-related expenses related to participation in the 2022 ACWA Fall Conference.

ATTACHMENTS

1. 2022 ACWA Fall Conference Preliminary Agenda
2. 2022 ACWA Fall Conference Pricing Sheet
3. Resolution 2022-XX

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.

Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, NOV 28

8:30 - 10:00 AM

- ACWA JPIA Program Committee

10:15 - 11:15 AM

- ACWA JPIA Executive Committee

1:30 - 4:00 PM

- ACWA JPIA Board of Directors

4:00 - 5:00 PM

- ACWA JPIA Town Hall

5:00 - 6:00 PM

- ACWA JPIA Reception

TUESDAY, NOV 29

7:00 AM - 6:00 PM

- Registration

8:00 AM - 9:45 AM

- Agriculture Committee

8:30 AM - Noon

- ACWA JPIA Seminars

10:00 - 11:45 AM

- Groundwater Committee
- Energy Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- Committee Lunch Break

1:00 - 2:45 PM

- Legal Affairs Committee
- Local Government Committee
- Finance Committee
- Water Management Committee

1:00 - 3:00 PM

- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 - 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV 30

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast *(Ticket Required)* ★

8:30 AM - 6:00 PM

- Connect in the Exhibit Hall

10:00 - 11:00 AM

- Attorneys Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

11:15 AM - 12:15 PM

- Roundtable Talks

12:30 PM - 1:30 PM

- Networking Lunch in the Exhibit Hall *(Ticket Required)*

1:45 - 2:45 PM

- Attorney Program ★
- Communications Committee Program ★
- Finance Program ★
- Statewide Forum ★
- Water Industry Trends Program ★

3:00 - 3:30 PM

- Ice Cream Break in the Exhibit Hall

3:30 - 4:45 PM

- Regions 1-10 Membership Meetings

5:00 - 6:00 PM

- ACWA Reception in the Exhibit Hall

6:00 - 7:00 PM

- Women in Water Hosted Reception

THURSDAY, DEC 1

7:30 AM - 2:00 PM

- Registration

8:00 AM - 9:15 AM

- Exhibitor Demonstrations
- Networking Continental Breakfast in the Exhibit Hall *(Ticket Required)*

8:00 AM - Noon

- Connect in the Exhibit Hall

8:30 - 10:45 AM

- Ethics Training (AB 1234) - *Limited Seating*

9:30 - 11:00 AM

- Attorney Program ★
- Innovation Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★

11:15 - 11:45 AM

- Prize Drawings in the Exhibit Hall

Noon - 2:00 PM

- General Session Luncheon *(Ticket Required)* ★

2:15 - 3:15 PM

- Attorney Program ★
- Finance Program ★
- Region Forum ★
- Town Hall ★
- Water Industry Trends Program ★

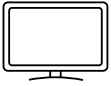
3:30 - 4:30 PM

- Closing Reception

Last modified: July 21, 2022

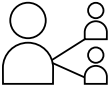
Registration required to attend any part of ACWA's Fall Conference & Exhibition, including Tuesday, Nov. 29 Committee Meetings. See www.acwa.com for health & safety attendance requirements.

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



REGISTER ONLINE

Register online by **November 11, 2022** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to terms and conditions.) **Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/11/22		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Conference Recordings after the live conference.	\$775	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Conference Recordings NOT included but may be purchased separately.	\$620	\$930	\$650	\$975
Tuesday Committee Meetings Only (complimentary - must register to attend)	\$0	\$0	\$0	\$0
One-Day Conference Registration (meals sold separately) Wednesday, Nov. 30: Includes access to Welcome Reception in the Exhibit Hall on Tuesday night, access to the Exhibit Hall and all conference programs on Wednesday only. Thursday, Dec. 1: Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$370	\$555	\$390	\$585
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
VIRTUAL OPTION: On-Demand Conference Recordings Only Includes on-demand access to all recorded sessions after the live conference.	\$220	\$330	\$220	\$330
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - November 30	\$50		\$55	
Wednesday Networking Luncheon - November 30	\$50		\$55	
Thursday Continental Breakfast in Exhibit Hall - December 1	\$40		\$45	
Thursday Luncheon - December 1	\$55		\$60	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available August 15 - November 7**, based on availability.

HOTEL & ROOM RATES

Renaissance Esmeralda Resort & Spa Indian Wells
\$199 per night (plus applicable state, local taxes & fees, and \$10 discounted Resort fee)

Hyatt Regency Indian Wells Resort & Spa
\$199 per night (plus applicable state, local taxes & fees, and \$10 discounted Resort fee)

HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety mandates.

IMPORTANT DATES

The conference hotel room block opens on August 15.

Deadline for group rate is November 7, 2022

For those **registering for conference prior to August 15**, information on how to reserve your hotel room will be provided via e-mail on August 15.

For those registering for conference from **August 15 to November 7**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AUTHORIZING REIMBURSEMENT OF CONFERENCE AND
TRAVEL-RELATED EXPENSES RELATED TO PARTICIPATION
BY DIRECTORS IN THE 2022 ACWA FALL CONFERENCE

WHEREAS, the 2022 Fall Conference of the Association of California Water Agencies (ACWA) is scheduled for November 29 to December 1, 2022, in Indian Wells, California; and

WHEREAS, Directors of the Georgetown Divide Public Utility District have participated in conferences offered by ACWA to connect and stay current with the water industry; and

WHEREAS, the offerings include Statewide Issue Forums, roundtable discussions, and regional discussions along with sessions covering a wide range of topics include water management, crisis communications, affordable drinking water issues, energy, finance, federal forum; and

WHEREAS, in accordance with Board-adopted District policy, expenses for conference attendance and travel by Directors are paid on a reimbursement basis with conference attendees providing a report to the Board of Directors on conference activities; and

WHEREAS, the expenditure for participation in the ACWA Spring Conference was included in the FY 2022-23 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT reimbursement for conference and travel-related expenses for participation in the 2022 ACWA Spring Conference are approved.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 9th day of August 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Michael Saunders, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true and correct copy of Resolution 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 9th day of August 2022.

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

RESOLUTION NO. 2022-XX
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON
MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF THE GEORGETOWN DIVIDE SPECIAL UTILITY
DISTRICT FOR THE PERIOD SEPTEMBER 1, 2022 TO SEPTEMBER 30, 2022
PURSUANT TO BROWN ACT PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until September 30, 2022, or until the Board of Directors adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the legislative bodies and committees of District may continue to teleconference without compliance with Paragraph (3) of Subdivision (b) of Section 54953.

PASSED AND ADOPTED by the Board of Directors of Georgetown Divide Public Utility District on this 9th day of August 2022, by the following vote:

AYES:

NOES:

ABSENT/ABSTAIN:

Michael Saunders, President, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Attest:

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2022-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12th day of July 2022.

Adam Coyan, Clerk and Ex officio
Secretary, Board of Directors
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JULY 9th, 2022
AGENDA ITEM NO. 6. A-C



AGENDA SECTION: CONSENT CALENDAR

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

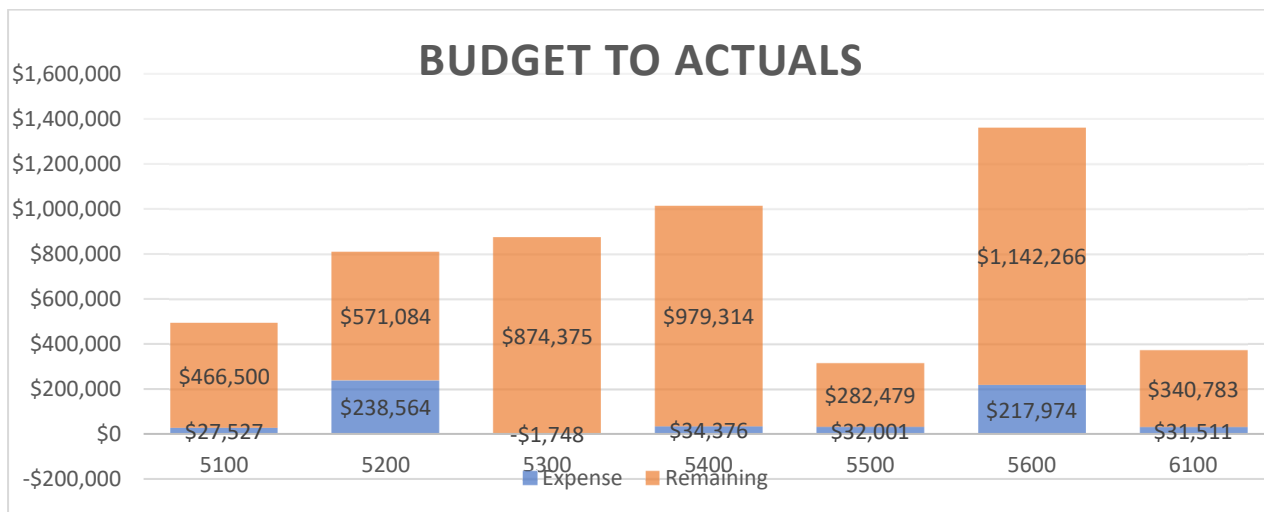
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2022 to July 31st, 2022. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the spreadsheet and then the Tyler check run. Instead of having the checks listed by date I have grouped them together by vendor, further; after the check run section, I have a total amount spent FY for each vendor. Also, I have included the Pooled cash Report



List of Departments:

- **5100 Source of Supply**
- **5200 Transmission & Distribution of Raw Water**
- **5300 Water Treatment**
- **5400 Transmission & Distribution of Treated Water**
- **5500 Customer Service**
- **5600 Administration**
- **6700 Auburn Lakes Trail Wastewater**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	3,200,000.00	3,200,000.00	0.00	-784.18	-3,200,784.18	100.02 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,900,850.00	1,900,850.00	0.00	0.00	-1,900,850.00	100.00 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	0.00	5,095.09	-83,104.91	94.22 %
100-0000-41100	Interest Income	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	10,092.00	-35,308.00	77.77 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	2,715.30	2,715.30	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	5,028.50	5,028.50	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	146.73	146.73	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	0.00	-169,514.00	100.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	596.16	-596.16	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	0.00	21,697.28	-6,593,689.72	99.67 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	0.00	8,120.38	149,048.62	94.83 %
100-5100-50102	Overtime	13,642.00	13,642.00	0.00	1,275.24	12,366.76	90.65 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	0.00	1,210.00	10,657.00	89.80 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	0.00	791.80	13,510.20	94.46 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	0.00	2,829.85	49,030.15	94.54 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	0.00	881.98	12,587.02	93.45 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	0.00	39.64	11,370.36	99.65 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	0.00	0.00	5,589.00	100.00 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	0.00	946.77	7,433.23	88.70 %
100-5100-51300	Professional Services	84,236.00	84,236.00	0.00	0.00	84,236.00	100.00 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	0.00	88.42	19,178.58	99.54 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	0.00	26,535.04	467,542.96	94.63 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	0.00	20,123.76	288,414.24	93.48 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	0.00	3,001.50	17,250.50	85.18 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	0.00	2,420.00	10,840.00	81.75 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	0.00	1,907.18	26,169.82	93.21 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	0.00	4,323.76	111,413.24	96.26 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	0.00	0.00	15,285.00	100.00 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	0.00	2,124.34	27,325.66	92.79 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	0.00	134.77	24,865.23	99.46 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	0.00	0.00	10,213.00	100.00 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	0.00	2,508.29	15,701.71	86.23 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	0.00	88.42	1,331.58	93.77 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
	Department: 5200 - Raw Water Total:	805,222.00	805,222.00	0.00	238,475.74	566,746.26	70.38 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	0.00	15,695.03	228,362.97	93.57 %
100-5300-50102	Overtime	25,097.00	25,097.00	0.00	2,151.95	22,945.05	91.43 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	0.00	1,210.00	8,478.00	87.51 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	0.00	1,312.09	20,896.91	94.09 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	0.00	4,010.62	60,903.38	93.82 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	0.00	0.00	9,426.00	100.00 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	0.00	1,461.62	30,328.38	95.40 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	0.00	-44,072.24	129,498.24	151.59 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	0.00	0.00	17,134.00	100.00 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	0.00	545.86	8,447.14	93.93 %
100-5300-51202	Building Maintenance	289.00	289.00	0.00	-38,688.00	38,977.00	13,486.85 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	0.00	24,135.00	100.00 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	0.00	2,788.77	224,397.23	98.77 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	80.00	26,231.00	99.70 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5300 - Water Treatment Total:	834,450.00	834,450.00	0.00	-1,749.50	836,199.50	100.21 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	0.00	32,563.78	385,045.22	92.20 %
100-5400-50102	Overtime	40,329.00	40,329.00	0.00	2,627.28	37,701.72	93.49 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	0.00	1,210.00	18,820.00	93.96 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	0.00	2,828.37	35,173.63	92.56 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	0.00	8,660.45	93,303.55	91.51 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	0.00	3,150.31	44,857.69	93.44 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	0.00	-60,673.70	195,673.70	144.94 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	0.00	300.00	1,871.00	86.18 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	0.00	313.03	23,186.97	98.67 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	0.00	2,699.16	25,817.84	90.53 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5400-52102	Utilities	19,495.00	19,495.00	0.00	222.19	19,272.81	98.86 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	0.00	3,835.56	13,284.44	77.60 %
	Department: 5400 - Treated Water Total:	998,252.00	998,252.00	0.00	34,376.96	963,875.04	96.56 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	0.00	9,459.56	143,771.44	93.83 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	0.00	706.66	13,237.34	94.93 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	0.00	3,978.70	38,377.30	90.61 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	0.00	0.00	1,711.00	100.00 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	0.00	788.13	11,365.87	93.52 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	0.00	310.46	31,616.54	99.03 %
100-5500-51102	Office Supplies	0.00	0.00	0.00	1,273.39	-1,273.39	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	0.00	4,007.02	992.98	19.86 %
100-5500-52102	Utilities	14,923.00	14,923.00	0.00	1,125.82	13,797.18	92.46 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	0.00	32,000.70	273,462.30	89.52 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	0.00	36,118.52	358,424.48	90.85 %
100-5600-50101	Part-time Wages	0.00	0.00	0.00	3,615.56	-3,615.56	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	0.00	1,303.34	8,669.66	86.93 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	0.00	2,000.00	22,360.00	91.79 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	0.00	2,846.07	33,056.93	92.07 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	0.00	7,153.70	62,618.30	89.75 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	0.00	0.00	4,672.00	100.00 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	0.00	3,170.56	31,931.44	90.97 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	0.00	-66,487.98	76,027.98	796.94 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	0.00	0.00	15,485.00	100.00 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	0.00	1,630.12	30,369.88	94.91 %
100-5600-51202	Building Maintenance	0.00	0.00	0.00	400.00	-400.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	0.00	-78,142.80	300,142.80	135.20 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	21,331.44	63,214.56	74.77 %
100-5600-51302	Legal	96,476.00	96,476.00	0.00	78,409.10	18,066.90	18.73 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	0.00	199.00	1,901.00	90.52 %
100-5600-52101	Travel	4,103.00	4,103.00	0.00	0.00	4,103.00	100.00 %
100-5600-52102	Utilities	30,731.00	30,731.00	0.00	3,452.96	27,278.04	88.76 %
100-5600-52103	Bank Charges	425.00	425.00	0.00	-85.00	510.00	120.00 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	0.00	2,187.94	23,681.06	91.54 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52108	Membership	57,941.00	57,941.00	0.00	6,161.95	51,779.05	89.37 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	0.00	221,738.92	1,167,234.08	84.04 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	91,695.92	-91,695.92	0.00 %
100-8000-80500	Preasure Regulating Valves	0.00	0.00	0.00	87,185.20	-87,185.20	0.00 %
100-8000-80900	Water System Condition Assessment	0.00	0.00	0.00	3,532.96	-3,532.96	0.00 %
100-8000-90200	Cargo Container	0.00	0.00	0.00	67,318.68	-67,318.68	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	0.00	249,732.76	-249,732.76	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	0.00	-779,413.34	-2,466,592.34	146.20 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	2,980.93	2,980.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,980.93	2,980.93	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	0.00	5,116.48	-5,116.48	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	0.00	5,116.48	-5,116.48	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	0.00	-2,135.55	-2,135.55	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 111 - Capital Reserve Fund						
Department: 7100 - Capital Outlay						
111-7100-51300 Professional Services	0.00	0.00	0.00	883,200.02	-883,200.02	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	883,200.02	-883,200.02	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	0.00	883,200.02	-883,200.02	0.00 %
Fund: 112 - ALT Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Surcharge	0.00	0.00	0.00	111.90	111.90	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	111.90	111.90	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	0.00	111.90	111.90	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	-188,400.00	-188,400.00	0.00	0.00	188,400.00	0.00 %
200-0000-40201 Zone Excrow Fee	-30,000.00	-30,000.00	0.00	0.00	30,000.00	0.00 %
200-0000-41100 Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301 Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:	-220,420.00	-220,420.00	0.00	820.00	221,240.00	100.37 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	80,789.00	80,789.00	0.00	10,408.56	70,380.44	87.12 %
200-6100-50102 Overtime	1,047.00	1,047.00	0.00	182.32	864.68	82.59 %
200-6100-50200 Payroll Taxes	6,326.00	6,326.00	0.00	790.75	5,535.25	87.50 %
200-6100-50300 Health Insurance	20,981.00	20,981.00	0.00	2,198.21	18,782.79	89.52 %
200-6100-50302 Insurance - Workers Compensation	1,088.00	1,088.00	0.00	0.00	1,088.00	100.00 %
200-6100-50400 PERS Retirement Expense	7,944.00	7,944.00	0.00	880.89	7,063.11	88.91 %
200-6100-50401 PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100 Materials & Supplies	5,497.00	5,497.00	0.00	9.91	5,487.09	99.82 %
200-6100-51101 Materials - Other	3,107.00	3,107.00	0.00	0.00	3,107.00	100.00 %
200-6100-51102 Office Supplies	2,213.00	2,213.00	0.00	0.00	2,213.00	100.00 %
200-6100-51200 Vehicle Maintenance	4,788.00	4,788.00	0.00	140.00	4,648.00	97.08 %
200-6100-51201 Vehicle Operating - Fuel	6,770.00	6,770.00	0.00	248.32	6,521.68	96.33 %
200-6100-51300 Professional Services	150,000.00	150,000.00	0.00	59.00	149,941.00	99.96 %
200-6100-52100 Staff Development	333.00	333.00	0.00	0.00	333.00	100.00 %
200-6100-52102 Utilities	16,492.00	16,492.00	0.00	1,066.62	15,425.38	93.53 %
200-6100-52105 Government Regulation Fees	34,221.00	34,221.00	0.00	0.00	34,221.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:	356,230.00	356,230.00	0.00	31,511.02	324,718.98	91.15 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	0.00	-30,691.02	545,958.98	94.68 %
Fund: 502 - Kelsey North Fund						
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	763.07	-763.07	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	0.00	-1,689,680.43	-2,800,209.43	252.15 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	6,615,387.00	6,615,387.00	0.00	21,697.28	-6,593,689.72	99.67 %
5100 - Source of Supply	494,078.00	494,078.00	0.00	26,535.04	467,542.96	94.63 %
5200 - Raw Water	805,222.00	805,222.00	0.00	238,475.74	566,746.26	70.38 %
5300 - Water Treatment	834,450.00	834,450.00	0.00	-1,749.50	836,199.50	100.21 %
5400 - Treated Water	998,252.00	998,252.00	0.00	34,376.96	963,875.04	96.56 %
5500 - Customer Service	305,463.00	305,463.00	0.00	32,000.70	273,462.30	89.52 %
5600 - Admin	1,388,973.00	1,388,973.00	0.00	221,738.92	1,167,234.08	84.04 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
8000 - Capital Improvement Projects	0.00	0.00	0.00	249,732.76	-249,732.76	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	0.00	-779,413.34	-2,466,592.34	146.20 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,980.93	2,980.93	0.00 %
5600 - Admin	0.00	0.00	0.00	5,116.48	-5,116.48	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	0.00	-2,135.55	-2,135.55	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	0.00	6,410.67	6,410.67	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	0.00	883,200.02	-883,200.02	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	0.00	883,200.02	-883,200.02	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	0.00	111.90	111.90	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	0.00	111.90	111.90	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	0.00	820.00	221,240.00	100.37 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	0.00	31,511.02	324,718.98	91.15 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	0.00	-30,691.02	545,958.98	94.68 %
Fund: 502 - Kelsey North Fund						
7100 - Capital Outlay	0.00	0.00	0.00	763.07	-763.07	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	763.07	-763.07	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	0.00	-1,689,680.43	-2,800,209.43	252.15 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	0.00	-779,413.34	-2,466,592.34
101 - Retiree Health Fund	0.00	0.00	0.00	-2,135.55	-2,135.55
103 - Hydroelectric Fund	0.00	0.00	0.00	6,410.67	6,410.67
111 - Capital Reserve Fund	0.00	0.00	0.00	-883,200.02	-883,200.02
112 - ALT Fund	0.00	0.00	0.00	111.90	111.90
200 - Zone Fund	-576,650.00	-576,650.00	0.00	-30,691.02	545,958.98
502 - Kelsey North Fund	0.00	0.00	0.00	-763.07	-763.07
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	0.00	-1,689,680.43	-2,800,209.43

WATER TREATMENT (FUNDS 10,12 DEPARTMENT 5300) BUDGET													
Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 166,600	\$ 204,928	50100	\$ 200,776	\$ 250,264	\$ 193,484	\$ 244,058	-2%	\$15,695	\$228,363	6%	8%
5019	Overtime	23,397	35,001	50102	33,216	25,118	25,815	25,097	0%	\$2,152	\$22,945	9%	8%
5017	Standby	15,710	15,960	50103	16,330	9,688	15,760	9,688	0%	\$1,210	\$8,478	12%	8%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$0	\$0	0%	8%
5013	PERS Unfunded Accrued Liability	28,508	54,277	50401	47,133	20,466	48,782	53,416	161%	\$51,755	\$1,661	97%	8%
5014	PERS	19,924	21,897	50400	23,952	32,592	21,155	31,790	-2%	\$1,462	\$30,328	5%	8%
5015	Deferred Compensation	-	-	50403	-	1,130	-	1,050	-7%	\$0	\$1,050	0%	8%
5016	Payroll Taxes	17,861	18,776	50200	18,600	22,774	19,940	22,209	-2%	\$1,312	\$20,897	6%	8%
5018/71	Insurance: Health, Life, etc	74,719	65,096	50300	69,925	64,914	56,079	64,914	0%	\$4,011	\$60,903	6%	8%
5020	Insurance: Worker's Comp.	5,059	5,670	50302	4,617	9,488	3,908	9,426	-1%	\$0	\$9,426	0%	8%
5024	Insurance: D/O	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Personnel Related		\$ 351,778	\$ 421,605		\$ 414,549	\$ 436,434	\$ 384,923	\$ 461,648	6%	\$77,997	\$384,051	17%	8%
5027	Audit	-	-	51303	-	-	-	-	-	\$0	\$0	0%	8%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	8%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	-\$38,688	\$38,688	0%	8%
5034	Insurance: General	-	-	51301	-	-	-	-	-	\$0	\$0	0%	8%
5036	Legal-General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	8%
5038	Materials and Supplies	72,613	73,291	51100	73,692	72,000	83,507	85,426	19%	-\$44,072	\$129,498	-52%	8%
5039	Rental/Durable	5,640	5,161	51101	1,087	1,245	690	13,300	-	\$0	\$13,300	0%	8%
5040	Office Supplies	-	-	51102	-	-	609	639	-	\$0	\$639	0%	8%
5041	Staff Development and Safety Train	250	912	52100	2,131	2,441	307	2,587	6%	\$0	\$2,587	0%	8%
5042	Travel-Conference	-	-	52101	-	-	69	72	-	\$0	\$72	0%	8%
5044	Utilities	199,026	205,552	52102	188,647	214,327	221,357	227,186	6%	\$2,789	\$224,397	1%	8%
5046	Vehicle & Equipment Maintenance	4,278	7,664	51200	5,486	6,284	2,453	17,134	173%	\$0	\$17,134	0%	8%
5048	Vehicle Fuel	6,740	11,802	51201	7,505	8,484	6,089	8,993	6%	\$546	\$8,447	6%	8%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$0	\$0	0%	8%
12-5068	Retiree Health Premium	-	-	50104	-	-	-	-	-	\$0	\$0	0%	8%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	8%
5080	Outside Service/Consultants	-	8,519	51300	7,523	8,617	14,462	24,135	180%	\$0	\$24,135	0%	8%
5084	Govt. Reg./Lab Fees	32,388	52,540	52105	22,957	26,311	3,628	3,809	-86%	\$80	\$3,729	2%	8%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	26,378	27,697	-	\$0	\$27,697	0%	8%
5090	Other: County Tax Admin. Fees	-	-	52104	-	-	-	-	-	\$0	\$0	0%	8%
5089	Other: Memberships	-	775	52108	341	391	-	-	-100%	\$0	\$0	0%	8%
5091	Other: Elections	-	-	52106	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Services		\$ 320,935	\$ 366,216		\$ 309,369	\$ 340,100	\$ 359,549	\$ 410,979	21%	-\$79,345	-\$490,324	-19%	8%
Grand Total 10-5300		\$ 672,713	\$ 787,821		\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	-\$1,748	\$874,375	-19%	8%

TRANSMISSION & DISTRIBUTION TREATED WATER (FUNDS 10,12 DEPARTMENT 5400) BUDGET													
Account	Description	FY 18-19 Actual	FY 19-20 Actual	Account	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 311,409	\$ 360,215	50100	\$ 401,651	\$ 416,998	\$ 415,391	\$ 417,609	0%	\$32,564	\$385,045	8%	8%
5019	Overtime	24,057	25,147	50102	39,563	39,846	37,124	40,329	1%	\$2,627	\$37,702	7%	8%
5017	Standby	15,710	16,660	50103	16,330	20,030	15,710	20,030	0%	\$1,210	\$18,820	6%	8%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$0	\$0	0%	8%
5013	PERS Unfunded Accrued Liability	168,729	37,994	50401	77,580	90,000	34,147	90,000	0%	\$36,641	\$53,359	41%	8%
5014	PERS	29,833	35,329	50400	41,061	47,899	43,347	48,008	0%	\$3,150	\$44,858	7%	8%
5015	Deferred Compensation	-	-	50403	-	1,880	-	1,790	-5%	\$0	\$1,790	0%	8%
5016	Payroll Taxes	26,216	31,120	50200	35,122	37,947	36,535	38,002	0%	\$2,828	\$35,174	7%	8%
5018/71	Insurance: Health, Life, etc	116,862	109,344	50300	129,484	101,964	110,570	101,964	0%	\$8,660	\$93,304	8%	8%
5020	Insurance: Worker's Comp.	9,378	9,199	50302	6,429	17,175	6,686	17,342	1%	\$0	\$17,342	0%	8%
5024	Insurance: D/O	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Personnel Related		\$ 702,194	\$ 625,008		\$ 747,220	\$ 773,739	\$ 699,510	\$ 775,075	0%	\$87,680	\$687,395	11%	8%
5027	Audit	-	-	51303	-	-	-	-	-	\$0	\$0	0%	8%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	8%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$0	\$0	0%	8%
5034	Insurance: General	-	-	51301	-	-	-	-	-	\$0	\$0	0%	8%
5036	Legal-General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	8%
5038	Materials and Supplies	69,825	89,710	51100	118,626	75,000	152,810	135,000	80%	-\$60,674	\$195,674	-45%	8%
5039	Rental/Durable	2,161	1,000	51101	10,366	2,000	1,083	2,171	-	\$300	\$1,871	14%	8%
5040	Office Supplies	-	-	51102	31	36	31	33	-10%	\$0	\$33	0%	8%
5041	Staff Development and Safety Train	125	797	52100	167	191	262	750	293%	\$0	\$750	0%	8%
5042	Travel-Conference	-	-	52101	-	-	-	-	-	\$0	\$0	0%	8%
5044	Utilities	13,332	12,045	52102	15,280	17,267	13,431	19,495	13%	\$222	\$19,273	1%	8%
5046	Vehicle & Equipment Maintenance	11,325	10,231	51200	11,875	13,233	18,595	23,500	78%	\$313	\$23,187	1%	8%
5048	Vehicle Fuel	21,153	20,834	51201	18,097	19,535	30,963	28,517	46%	\$2,699	\$25,818	9%	8%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$0	\$0	0%	8%
12-5068	Retiree Health Premium	-	-	50104	-	-	43	45	-	\$0	\$45	0%	8%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	8%
5080	Outside Service/Consultants	-	-	51300	495	5,000	-	7,529	-	\$0	\$7,529	0%	8%
5084	Govt. Reg./Lab Fees	6,915	9,333	52105	31,005	31,802	12,146	12,753	-60%	\$3,836	\$8,917	30%	8%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	8,270	8,684	-	\$0	\$8,684	0%	8%
5090	Other: County Tax Admin. Fees	-	-	52104	283	-	-	-	-	\$0	\$0	0%	8%
5089	Other: Memberships	-	1,123	52108	-	-	132	139	-	\$0	\$139	0%	8%
5091	Other: Elections	-	-	52106	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Services		\$ 124,836	\$ 145,073		\$ 206,225	\$ 164,064	\$ 237,766	\$ 238,615	8%	-\$53,304	\$291,919	-22%	8%
Grand Total 10-5400		\$ 827,030	\$ 770,081		\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$34,376	\$979,314	3%	8%

**ALT WASTEWATER ZONE
(FUND 40, DEPARTMENT 6100)
BUDGET**

Account	Description	FY 18-19		Account	FY 21-22		FY 21-22 Projected	FY 22-23 Proposed	% Increase 22-23	FY 22-23 JULY	Amount Remaining	Percent Used	Target Percent
		Actual	FY 19-20 Actual		FY 20-21 Actual	FY 21-22 Budget							
5010	Labor	\$ 84,330	\$ 67,020	50100	\$ 86,991	\$ 101,660	\$ 92,743	\$ 80,789	-21%	\$10,409	\$70,380	13%	8%
5019	Overtime	331	1,810	50102	1,104	5,689	241	1,047	-82%	\$182	\$865	17%	8%
5017	Standby	-	-	50103	-	-	-	-	-	\$0	\$0	0%	8%
5011	Temporary Labor (not on payroll)	-	-	50101	-	-	-	-	-	\$0	\$0	0%	8%
5013	PERS Unfunded Accrued Liability	23,924	16,283	50401	11,356	11,788	14,634	14,634	24%	\$15,526	-\$892	106%	8%
5014	PERS	7,541	-	50400	8,082	9,658	8,478	7,944	-18%	\$881	\$7,063	11%	8%
5015	Deferred Compensation	-	-	50403	-	250	-	-	-100%	\$0	\$0	0%	8%
5016	Payroll Taxes	6,432	5,619	50200	6,806	10,166	7,140	6,326	-38%	\$791	\$5,535	13%	8%
5018/71	Insurance: Health, Life, etc	28,670	20,880	50300	25,325	33,518	22,272	20,981	-37%	\$2,198	\$18,783	10%	8%
5020	Insurance: Worker's Comp.	1,666	1,116	50302	1,086	3,404	1,132	1,088	-68%	\$0	\$1,088	0%	8%
5024	Insurance: D/O	-	15,272	50402	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Personnel Related		\$ 152,894	\$ 128,000		\$ 140,750	\$ 176,133	\$ 146,640	\$ 132,809	-25%	\$29,987	\$102,822	23%	8%
5027	Audit	2,000	-	51303	-	-	-	-	-	\$0	\$0	0%	8%
5028	Engineering Studies	-	-	Unassigned	-	-	-	-	-	\$0	\$0	0%	8%
5030	Building Maintenance	-	-	51202	-	-	-	-	-	\$0	\$0	0%	8%
5034	Insurance: General	5,002	4,647	51301	4,750	5,441	4,373	4,592	-16%	\$0	\$4,592	0%	8%
5036	Legal--General	-	-	51302	-	-	-	-	-	\$0	\$0	0%	8%
5038	Materials and Supplies	5,432	4,350	51100	6,672	7,632	8,033	8,089	6%	\$10	\$8,079	0%	8%
5039	Rental/Durable	1,192	2,016	51101	2,560	2,932	536	3,107	6%	\$0	\$3,107	0%	8%
5040	Office Supplies	1,797	2,174	51102	1,932	2,213	276	2,213	0%	\$0	\$2,213	0%	8%
5041	Staff Development and Safety Train	1,038	-	52100	315	58	333	333	6%	\$0	\$333	0%	8%
5042	Travel--Conference	-	-	52101	-	-	-	-	-	\$0	\$0	0%	8%
5044	Utilities	14,795	13,367	52102	14,622	14,000	14,195	16,492	18%	\$1,067	\$15,425	6%	8%
5046	Vehicle & Equipment Maintenance	211	2,077	51200	2,235	2,220	8,033	4,788	116%	\$140	\$4,648	3%	8%
5048	Vehicle Fuel	3,775	4,273	51201	5,918	6,387	4,888	6,770	6%	\$248	\$6,522	4%	8%
5060	Bank Fees & Payroll Services	-	-	52103	-	-	-	-	-	\$0	\$0	0%	8%
12-5068	Retiree Health Premium	-	-	50104	-	-	-	-	-	\$0	\$0	0%	8%
5070	Director Stipends	-	-	50105	-	-	-	-	-	\$0	\$0	0%	8%
5080	Outside Service/Consultants	41,921	8,027	51300	9,732	11,012	24,080	150,000	1262%	\$59	\$149,941	0%	8%
5084	Govt. Reg./Lab Fees	37,952	33,988	52105	32,154	36,831	41,049	43,101	17%	\$0	\$43,101	0%	8%
5090	Other: Cost of recruitment etc.	-	-	51101	-	-	-	-	-	\$0	\$0	0%	8%
5090	Other: County Tax Admin. Fees	-	-	52104	-	-	-	-	-	\$0	\$0	0%	8%
5089	Other: Memberships	-	-	52108	341	-	-	-	-	\$0	\$0	0%	8%
5091	Other: Elections	-	-	-	-	-	-	-	-	\$0	\$0	0%	8%
Subtotal Services		\$ 115,115	\$ 74,919		\$ 80,916	\$ 88,983	\$ 105,521	\$ 239,485	169%	\$1,524	\$237,961	1%	8%
Grand Total 40-6700		\$ 268,009	\$ 202,919		\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$31,511	\$340,783	8%	8%

DRAFT Fiscal Year 2022-2023 Budget

Description	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Projected	FY 22-23 Approved	Increase 22-23	FY 22-23 July	Amount Remaining	Percent Used	Target
Operating Expenses:												
Source of Supply (5100)	\$ 479,341	\$ 352,468	\$ 296,866	\$ 377,070	\$ 419,520	\$ 466,254	\$ 494,027	18%	\$ 26,535.04	\$ 467,492	5%	8%
Trans & Dist Raw Water (5200)	\$ 694,531	\$ 689,151	\$ 734,568	\$ 766,903	\$ 808,007	\$ 634,341	\$ 809,648	0%	#####	\$ 571,173	29%	8%
Water Treatment (5300)	\$ 603,755	\$ 672,713	\$ 787,821	\$ 723,918	\$ 776,534	\$ 744,472	\$ 872,627	12%	\$ (1,749.50)	\$ 874,376	0%	8%
Trans & Dist Treated Water (5400)	\$ 703,764	\$ 827,030	\$ 770,081	\$ 953,445	\$ 937,803	\$ 937,276	\$ 1,013,690	8%	\$ 34,376.96	\$ 979,313	3%	8%
Customer Service (5500)	\$ 217,877	\$ 215,433	\$ 214,409	\$ 236,720	\$ 302,298	\$ 253,243	\$ 314,480	4%	\$ 32,000.70	\$ 282,479	10%	8%
Admin & General (5600 & 5900)	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,375,671	\$ 1,143,324	\$ 1,362,488	\$ 1,360,240	19%	#####	\$ 1,138,476	16%	8%
On-Site Wastewater Disposal Zone (6700)	\$ 306,930	\$ 268,009	\$ 202,919	\$ 221,666	\$ 265,116	\$ 252,161	\$ 372,294	40%	\$ 31,511.00	\$ 340,783	8%	8%
Total Operating Expenses	4,093,530	4,543,932	4,459,006	4,655,393	4,652,602	4,650,235	5,237,006	0	582,914	4,654,092	0	0
Capital Improvement Plan	11,682,810	7,816,272	3,084,123	3,190,400	1,151,000		1,800,808	1	249,733	1,551,075	0	0



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
AFL01	AMERICAN FAMILY LIFE INS	07/01/2022	Regular	0.00	1,162.32	33540
ALL01	ALLEN KRAUSE	07/01/2022	Regular	0.00	262.70	33541
ARA01	ARAMARK	07/01/2022	Regular	0.00	161.78	33542
ATT02	AT&T	07/01/2022	Regular	0.00	2,675.49	33543
ATT03	AT&T LONG DISTANCE	07/01/2022	Regular	0.00	122.15	33544
BLU06	BLUE SHIELD OF CALIFORNIA	07/01/2022	Regular	0.00	277.00	33545
CAR08	CSI	07/01/2022	Regular	0.00	59.00	33546
CWS01	CORBIN WILLITS SYS. INC.	07/01/2022	Regular	0.00	608.28	33547
ESC01	ESCO Development Inc	07/01/2022	Regular	0.00	4,068.00	33548
FSL01	Fidelity Security Life Insurance Company	07/01/2022	Regular	0.00	303.55	33549
ICM02	ICMA-R.T.-457 (ee)	07/01/2022	Regular	0.00	887.02	33550
IUO01	IUOE, LOCAL 39	07/01/2022	Regular	0.00	352.33	33551
IUO02	AFSCME	07/01/2022	Regular	0.00	262.36	33552
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	427.96	33553
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	192.04	33554
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	16.80	33555
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	66.93	33556
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	774.03	33557
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	35.66	33558
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	21.83	33559
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	103.58	33560
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	106.34	33561
PAC02	PACIFIC GAS & ELECTRIC	07/01/2022	Regular	0.00	23.82	33562
PAC06	PACE SUPPLY 23714-00	07/01/2022	Regular	0.00	8,139.93	33563
VER01	VERIZON WIRELESS	07/01/2022	Regular	0.00	1,096.97	33564
WAL02	WALKER'S OFFICE SUPPLY	07/01/2022	Regular	0.00	293.96	33565
WEX01	Wex Bank	07/01/2022	Regular	0.00	7,711.27	33566
ACW01	ACWA/JPIA	07/08/2022	Regular	0.00	37,181.92	33567
ADT01	ADT SECURITY SERVICES	07/08/2022	Regular	0.00	608.77	33568
ALL01	ALLEN KRAUSE	07/08/2022	Regular	0.00	1,480.04	33569
AND01	ANDERSON'S SIERRA PIPE CO	07/08/2022	Regular	0.00	117.86	33570
ARA01	ARAMARK	07/08/2022	Regular	0.00	138.72	33571
CAR01	Cartegraph Systems LLC	07/08/2022	Regular	0.00	8,403.75	33572
CLS01	CLS LABS	07/08/2022	Regular	0.00	593.00	33573
ELD05	EDC AUDITOR-CONTROLLER	07/08/2022	Regular	0.00	4,981.68	33574
ELD16	EL DORADO DISPOSAL SERVIC	07/08/2022	Regular	0.00	412.23	33575
FER02	FERGUSON ENTERPRISES INC	07/08/2022	Regular	0.00	1,208.24	33576
GAR02	GARDEN VALLEY FEED & HDW.	07/08/2022	Regular	0.00	127.89	33577
GEO02	GEORGETOWN GAZETTE	07/08/2022	Regular	0.00	180.10	33578
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/08/2022	Regular	0.00	637.53	33579
	Void	07/08/2022	Regular	0.00	0.00	33580
HAR03	HARRIS INDUSTRIAL GASES	07/08/2022	Regular	0.00	53.00	33581
MJT01	MJT ENTERPRISES, INC.	07/08/2022	Regular	0.00	954.24	33582
MOU02	MOUNTAIN DEMOCRAT	07/08/2022	Regular	0.00	350.00	33583
NAT04	NATIONAL PRINT & PROMO	07/08/2022	Regular	0.00	2,257.95	33584
NBS01	NBS	07/08/2022	Regular	0.00	1,144.62	33585
PAC02	PACIFIC GAS & ELECTRIC	07/08/2022	Regular	0.00	17,755.92	33586
POW01	POWERNET GLOBAL COMM.	07/08/2022	Regular	0.00	164.83	33587
PSO01	PSOMAS	07/08/2022	Regular	0.00	1,260.00	33588
STREAM	Streamline	07/08/2022	Regular	0.00	300.00	33589
TYL02	TYLER TECHNOLOGIES, INC	07/08/2022	Regular	0.00	690.00	33590
WAL02	WALKER'S OFFICE SUPPLY	07/08/2022	Regular	0.00	274.93	33591
WEL02	WELLS FARGO BANK	07/08/2022	Regular	0.00	2,296.95	33592
WES08	WESTERN HYDROLOGICS, LLP	07/08/2022	Regular	0.00	5,619.40	33593

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACW01	ACWA/JPIA	07/22/2022	Regular	0.00	31,218.12	33594
ALL01	ALLEN KRAUSE	07/22/2022	Regular	0.00	159.49	33595
ARA01	ARAMARK	07/22/2022	Regular	0.00	309.30	33596
ATT02	AT&T	07/22/2022	Regular	0.00	137.92	33597
ATT04	AT&T	07/22/2022	Regular	0.00	84.55	33598
BLU01	ANTHEM BLUE CROSS	07/22/2022	Regular	0.00	1,437.32	33599
CHU02	White Brenner LLP	07/22/2022	Regular	0.00	1,869.30	33600
CLS01	CLS LABS	07/22/2022	Regular	0.00	170.00	33601
EDC01	EL DORADO COUNTY TRANSPOR	07/22/2022	Regular	0.00	122.00	33602
FER02	FERGUSON ENTERPRISES INC	07/22/2022	Regular	0.00	883,200.02	33603
GEO01	GEORGETOWN ACE HDW	07/22/2022	Regular	0.00	337.78	33604
GEO02	GEORGETOWN GAZETTE	07/22/2022	Regular	0.00	105.00	33605
GOL03	GOLD COUNTRY MEDIA	07/22/2022	Regular	0.00	712.80	33606
HUN02	Hunting Environmental LLC	07/22/2022	Regular	0.00	750.00	33607
ICM02	ICMA-R.T.-457 (ee)	07/22/2022	Regular	0.00	887.02	33608
INF01	Infinity Technologies	07/22/2022	Regular	0.00	1,653.75	33609
IUO01	IUOE, LOCAL 39	07/22/2022	Regular	0.00	352.33	33610
IUO02	AFSCME	07/22/2022	Regular	0.00	235.68	33611
KAI01	Kaiser Permanente	07/22/2022	Regular	0.00	122.70	33612
KAS01	KASL CONSULTING ENGINEERS	07/22/2022	Regular	0.00	3,532.96	33613
MJT01	MJT ENTERPRISES, INC.	07/22/2022	Regular	0.00	2,047.64	33614
MOU03	MOUNTAIN COUNTIES WRA	07/22/2022	Regular	0.00	5,094.00	33615
NAT04	NATIONAL PRINT & PROMO	07/22/2022	Regular	0.00	349.29	33616
NEE01	BLAKE CHARLES NEEP	07/22/2022	Regular	0.00	717.84	33617
NTU01	NTU TECHNOLOGIES, INC.	07/22/2022	Regular	0.00	8,900.98	33618
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	11.71	33619
PAC02	PACIFIC GAS & ELECTRIC	07/22/2022	Regular	0.00	4,708.18	33620
PAC06	PACE SUPPLY 23714-00	07/22/2022	Regular	0.00	19,807.30	33621
PRE01	PREMIER ACCESS INS CO	07/22/2022	Regular	0.00	2,800.73	33622
PRO04	PAUL FUNK	07/22/2022	Regular	0.00	400.00	33623
RIE01	RIEBES AUTO PARTS,LLC	07/22/2022	Regular	0.00	209.03	33624
ROB01	DON ROBINSON	07/22/2022	Regular	0.00	1,180.37	33625
SIG01	SIGNAL SERVICE INC	07/22/2022	Regular	0.00	282.00	33626
TEI01	A. TEICHERT & SON, INC	07/22/2022	Regular	0.00	354.29	33627
TIR01	TIREHUB, LLC	07/22/2022	Regular	0.00	918.02	33628
TYL01	ERIC TYLER	07/22/2022	Regular	0.00	300.00	33629
TYL02	TYLER TECHNOLOGIES, INC	07/22/2022	Regular	0.00	162.50	33630
UNI06	UNITEDHEALTHCARE INSURANC	07/22/2022	Regular	0.00	626.64	33631
USB06	U.S. BANK EQUIPMENT FINAN	07/22/2022	Regular	0.00	920.57	33632
VER01	VERIZON WIRELESS	07/22/2022	Regular	0.00	50.04	33633
WIL01	Wilkinson Portables Inc.	07/22/2022	Regular	0.00	314.65	33634
AFL01	AMERICAN FAMILY LIFE INS	07/28/2022	Regular	0.00	1,162.32	33636
ALL01	ALLEN KRAUSE	07/28/2022	Regular	0.00	140.00	33637
ARA01	ARAMARK	07/28/2022	Regular	0.00	186.23	33638
ATT02	AT&T	07/28/2022	Regular	0.00	2,693.40	33639
ATT03	AT&T LONG DISTANCE	07/28/2022	Regular	0.00	170.01	33640
AWW01	AMERICAN WATER WORKS ASSN	07/28/2022	Regular	0.00	473.00	33641
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2022	Regular	0.00	277.00	33642
Buckmaster	Buckmaster Office Solutions	07/28/2022	Regular	0.00	20.00	33643
CLS01	CLS LABS	07/28/2022	Regular	0.00	45.00	33644
CWS01	CORBIN WILLITS SYS. INC.	07/28/2022	Regular	0.00	608.28	33645
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	428.00	33646
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2022	Regular	0.00	-428.00	33646
FSL01	Fidelity Security Life Insurance Company	07/28/2022	Regular	0.00	303.55	33647
GRA01	GRAINGER, INC.	07/28/2022	Regular	0.00	357.84	33648
ICM02	ICMA-R.T.-457 (ee)	07/28/2022	Regular	0.00	889.58	33649
IUO01	IUOE, LOCAL 39	07/28/2022	Regular	0.00	360.73	33650
IUO02	AFSCME	07/28/2022	Regular	0.00	245.11	33651
MJT01	MJT ENTERPRISES, INC.	07/28/2022	Regular	0.00	1,567.92	33652
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	25.08	33653
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	167.21	33654

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	29.24	33655
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	27.10	33656
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	61.87	33657
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	1,248.00	33658
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	9.22	33659
PAC02	PACIFIC GAS & ELECTRIC	07/28/2022	Regular	0.00	52.31	33660
PAC06	PACE SUPPLY 23714-00	07/28/2022	Regular	0.00	4,212.78	33661
TEI01	A. TEICHERT & SON, INC	07/28/2022	Regular	0.00	357.77	33662
USA01	UNDERGROUND SERVICE ALERT	07/28/2022	Regular	0.00	3,700.56	33663
USB05	U.S. BANK CORPORATE PAYME	07/28/2022	Regular	0.00	6,065.56	33664
VER02	Verizon Connect Fleet USA LLC	07/28/2022	Regular	0.00	1,413.61	33665
WAL02	WALKER'S OFFICE SUPPLY	07/28/2022	Regular	0.00	25.90	33666
WEX01	Wex Bank	07/28/2022	Regular	0.00	6,948.40	33667

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	126	0.00	1,131,233.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-428.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	190	128	0.00	1,130,805.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	126	0.00	1,131,233.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-428.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	190	128	0.00	1,130,805.07

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2022	1,130,805.07
			1,130,805.07

Date	US BANK - USB05	GL Code	Description	7/6/22 CC Statement Check #33664	Amount
6/7/2022		100-5600-52108	Adobe - June		\$ 101.94
6/10/2022		100-5600-52108	Amazon Prime Membership		\$ 16.08
6/13/2022		100-5600-51100	Stamps.com Supplies		\$ 280.00
6/14/2022		100-5600-51100	Stamps.com Supplies		\$ 102.94
6/15/2022		100-5500-51100	Amazon.com		\$ 37.53
6/21/2022		100-5600-52108	Microsoft - June & July		\$ 232.00
6/21/2022		100-5600-52108	Microsoft - June & July		\$ 8.00
6/23/2022		100-5600-52108	Microsoft - June & July		\$ 72.00
6/23/2022		100-5600-51102-010	Amazon.com		\$ 64.34
		100-5600-51102			\$ 225.21
6/26/2022		100-5600-51102	Amazon.com		\$ 24.81
6/27/2022		100-5500-51100-010	Fed Ex		\$ 197.87
6/27/2022		100-5600-51100	Stamps.com Supplies		\$ 200.00
6/28/2022		100-5500-51100	Amazon.com		\$ 75.06
6/30/2022		100-5500-51102	Best Buy		\$ 56.83
6/30/2022		100-5600-52108	Costco Membership		\$ 45.00
7/1/2022		100-5600-52108	Stamps.com Membership		\$ 17.99
7/4/2022		100-5600-52108	Adobe - July		\$ 101.94
6/7/2022		100-5600-52100	Pryor Learning Career Track		\$ 199.00
7/1/2022		100-5500-51300	A-Applied Mailing Service		\$ 4,007.02
Total					\$ 6,065.56

Approved:



APPROVED JUL 28 2022



Georgetown Divide PUD

Vendor Purchasing Report

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

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	58,513.36
ADT01	ADT SECURITY SERVICES	608.77
AFL01	AMERICAN FAMILY LIFE INS	1,162.32
ALL01	ALLEN KRAUSE	295.74
ARA01	ARAMARK	495.53
ATT02	AT&T	2,831.32
ATT03	AT&T LONG DISTANCE	170.01
ATT04	AT&T	84.55
AWW01	AMERICAN WATER WORKS ASSN	473.00
BLU01	ANTHEM BLUE CROSS	1,437.32
BLU06	BLUE SHIELD OF CALIFORNIA	277.00
Buckmaster	Buckmaster Office Solutions	20.00
CLS01	CLS LABS	215.00
CWS01	CORBIN WILLITS SYS. INC.	608.28
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
FER02	FERGUSON ENTERPRISES INC	883,200.02
FSL01	Fidelity Security Life Insurance Company	303.55
GEO01	GEORGETOWN ACE HDW	146.31
GRA01	GRAINGER, INC.	319.71
ICM02	ICMA-R.T.-457 (ee)	1,776.60
IUO01	IUOE, LOCAL 39	713.06
IUO02	AFSCME	480.79
KAI01	Kaiser Permanente	122.70
KAS01	KASL CONSULTING ENGINEERS	3,532.96
MJT01	MJT ENTERPRISES, INC.	3,615.56
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	349.29
NBS01	NBS	1,144.62
NTU01	NTU TECHNOLOGIES, INC.	8,900.98
PAC02	PACIFIC GAS & ELECTRIC	1,620.03
PAC06	PACE SUPPLY 23714-00	24,015.79
PRE01	PREMIER ACCESS INS CO	2,800.73
PRO04	PAUL FUNK	400.00
RIE01	RIEBES AUTO PARTS,LLC	209.03
ROB01	DON ROBINSON	1,180.37
SIG01	SIGNAL SERVICE INC	282.00
STREAM	Streamline	300.00
TEI01	A. TEICHERT & SON, INC	712.06
TYL01	ERIC TYLER	300.00
TYL02	TYLER TECHNOLOGIES, INC	130.00
UNI06	UNITEDHEALTHCARE INSURANC	626.64
USA01	UNDERGROUND SERVICE ALERT	3,700.56
USB05	U.S. BANK CORPORATE PAYME	6,022.02
USB06	U.S. BANK EQUIPMENT FINAN	920.57
VER01	VERIZON WIRELESS	50.04
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	24.15
WEL02	WELLS FARGO BANK	2,296.95
WEX01	Wex Bank	6,948.40
WIL01	Wilkinson Portables Inc.	314.65

Vendor Set Vendor Set 01 Total: 1,034,993.32



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 7/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,389,035.05	(363,866.06)	3,025,168.99	
101-0000-10999	Retiree Health	354,088.30	(2,583.25)	351,505.05	
102-0000-10999	SMUD Fund	550,226.29	(1,260.00)	548,966.29	
103-0000-10999	Hydroelectric	858,707.00	6,341.71	865,048.71	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,015,745.36	(886,819.89)	128,925.47	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	700,181.23	86,961.75	787,142.98	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(115,379.09)	(2,296.95)	(117,676.04)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	847,174.18	(5,806.34)	841,367.84	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	433,194.11	11,684.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	43,294.64	(381.55)	42,913.09	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	121,317.12	(763.07)	120,554.05	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,804,689.16</u>	<u>(1,158,789.65)</u>	<u>8,645,899.51</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	(534,453.29)	(521,263.25)	(1,055,716.54)	
999-0000-10101	EDSB - Receipts	2,899,169.94	(637,526.40)	2,261,643.54	
999-0000-10110	LAIF	<u>7,422,560.51</u>	<u>0.00</u>	<u>7,422,560.51</u>	
TOTAL: Cash in Bank		<u>9,787,277.16</u>	<u>(1,158,789.65)</u>	<u>8,628,487.51</u>	
TOTAL CASH IN BANK		<u>9,787,277.16</u>	<u>(1,158,789.65)</u>	<u>8,628,487.51</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,787,277.16	(1,158,789.65)	8,628,487.51	
TOTAL DUE TO OTHER FUNDS		<u>9,787,277.16</u>	<u>(1,158,789.65)</u>	<u>8,628,487.51</u>	
Claim on Cash	8,645,899.51	Claim on Cash	8,645,899.51	Cash in Bank	8,628,487.51
Cash in Bank	<u>8,628,487.51</u>	Due To Other Funds	<u>8,628,487.51</u>	Due To Other Funds	<u>8,628,487.51</u>
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	86,173.87	(84,717.21)	1,456.66
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	1,260.00	(1,260.00)	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	3,619.87	(3,619.87)	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	2,189.29	(2,189.29)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>93,243.03</u>	<u>(91,786.37)</u>	<u>1,456.66</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(84,717.21)	84,717.21	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	(1,260.00)	1,260.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	(3,619.87)	3,619.87	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(2,189.29)	2,189.29	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(91,786.37)</u>	<u>91,786.37</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	91,786.37	(91,786.37)	0.00
TOTAL ACCOUNTS PAYABLE		<u>91,786.37</u>	<u>(91,786.37)</u>	<u>0.00</u>

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

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF AUGUST 9th, 2022
AGENDA ITEM NO. 6. D.**



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: ANNUAL REPORT

PREPARED BY: Adam Coyan, General Manager

BACKGROUND

The annual Summary gives a broad overview of what was spent and where. It gives a general comparison to the budget, so the district has an idea if it met its goals. The annual summary is meant to be general where the audit is very precise, in no way is the annual summary supposed to replace the audit.

DISCUSSION

The annual summary highlights any departments that grossly exceeded budget. It also is used as a planning tool for the generation of future budgets and spending habits of the district.

Georgetown Divide Public Utility District
Annual 2021/ 2022 Financial Report on Budget to Actuals

Overview:

For the fiscal year we collected \$6,264,221 in revenue, that is including the Supplementary Charge of \$663,591. We had an approved budget of \$4,646,221. Overall, we spent \$4,591,015 which is \$55,206 under budget. Further FY 2021/2022 was under Fy 2020/2021 by \$49,105. This is amazing with the increase in price of service and inflation due to the COVID pandemic.

The budget was built from historical spending habits of the district, predicting inflation and maintenance projects that had been planned. Typically, people spend where there is still money available but, this year we only categorized spending appropriately so that we can see where the deficiencies existed and make corrections going forward.

Some of the departments went over while others were under budget. The reason for the disparity is in how items are coded to the different departments. Managers didn't code expenses to where there was still money, but rather coded it to where it should be even if grossly over budget so that we can accurately track spending and be able to predict future trends based upon historical spending.

This is a summary report only used to get a general idea of our spending in relation to the budget. A more detailed Annual Audit will be completed and reviewed by the board and public.

Revenue:

District revenues are divided into three broad categories: Water Operating Revenue, Wastewater Operating Revenue, and Non-Operating Revenue.

For revenue I underestimated the residential sales. I believed with COVID that it would reduce the amount of water used. Also, with the moratorium on shut offs I believed that fewer people would pay their bill. Other than residential water sales all the other revenues were very close to the predicted amounts

5100:

Activities related to the maintenance and operation of the upper canal system from Stumpy Meadows Reservoir to Tunnel Hill. In addition to physical maintenance of the reservoir and canal system, this also includes water rights monitoring and reporting, dam surveying and monitoring, and dam safety compliance.

Outside Service Consultants was underestimated and consists primarily of stream gauging for Pilot Creek. I had to make adjustments to the government regulation fees due to pre paying dam fees for FY 2022/2023.

SOURCE OF SUPPLY (FUNDS 10,12 DEPARTMENT 5100) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 107,764	55,590	66%	100%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	10,358	3,284	76%	100%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	7,530	4,337	63%	100%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	100%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	11,472	2,751	81%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	740	740	740	0%	100%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	9,515	5,350	64%	100%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	28,433	23,427	55%	100%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	4,923	1,934	72%	100%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
Subtotal Personnel Related		\$ 195,530	\$ 303,663	\$ 235,828		\$ 196,222	\$ 188,646	\$ 289,335	\$ 189,751	99,584	66%	100%
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	13,442	(2,677)	125%	100%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	1,300	(956)	378%	100%
5040	Office Supplies	14	567	-	51102	-	259	297	71	226	24%	100%
5041	Staff Development	200	-	-	52100	-	-	-	58	(58)	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	9,759	956	91%	100%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	4,689	(57)	101%	100%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	9,555	(3,872)	168%	100%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	89,526	(52,167)	240%	100%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	82,128	(22,128)	137%	100%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	100%
5091	Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
Subtotal Services		\$ 110,476	\$ 175,678	\$ 116,640		\$ 100,644	\$ 185,686	\$ 130,186	\$ 210,528	\$ 221,054	162%	100%
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 400,279	\$ 19,242	95%	100%

5200:

Activities related to the conveyance of untreated water, including the transmission of untreated water to the water treatment plants.

Although no large overages exist, there are some categories that went over the budgeted amount. Most of the items that went over was due to an increase in services as a result of the COVID pandemic.

TRANSMISSION & DISTRIBUTION RAW WATER (FUNDS 10,12 DEPARTMENT 5200) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$225,310	\$97,541	70%	100%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	27,891	-\$7,243	135%	100%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	14,800	-\$1,540	112%	100%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	100%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	100%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	15,484	\$15,383	50%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	100%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	23,896	\$5,483	81%	100%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	68,283	\$47,454	59%	100%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	6,575	\$9,114	42%	100%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 493,947	\$ 623,872	\$ 640,964		\$ 689,454	\$ 642,879	\$ 765,437	\$ 572,490	\$192,947	75%	100%
5027	Audit	-	-	-	51303	-	-	\$ -	-	-	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	17,010	16,139	-	51301	-	-	-	-	-	-	-
5036	Legal-General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	20,325	-\$2,325	113%	100%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	4,709	-\$2,709	235%	100%
5040	Office Supplies	344	722	-	51102	-	-	-	59	-\$59	-	-
5041	Staff Development	600	50	-	52100	-	128	147	147	\$0	100%	100%
5042	Travel-Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	1,479	-\$142	111%	100%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	9,172	-\$3,020	149%	100%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	20,804	-\$8,734	172%	100%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	5,482	-\$3,128	233%	100%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$90	0%	100%
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$33	-	-
5089	Other: Memberships	-	-	-	52108	108	341.00	391	-	\$0	0%	100%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 73,020	\$ 70,659	\$ 48,187		\$ 45,114	\$ 119,417	\$ 42,570	\$ 62,177	65,286	146.06%	100%
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$634,667	\$258,233	78.55%	100%

5300:

Activities related to the treatment plants and treating water for domestic use. This includes water quality monitoring, and compliance with State regulations related to water treatment plant operation.

Although no large overages exist, there are some categories that went over the budgeted amount. Most of the items that went over was due to an increase in services because of the COVID pandemic. I didn't predict any expenses for building maintenance. That category encompasses SCADA maintenance.

WATER TREATMENT (FUNDS 10,12 DEPARTMENT 5300) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 193,484	\$56,780	77%	100%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	25,815	-\$697	103%	100%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	15,760	-\$6,072	163%	100%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	21,155	\$11,437	65%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	1,130	\$0	0%	100%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	19,940	\$2,834	88%	100%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	56,201	\$8,713	87%	100%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	3,908	\$5,580	41%	100%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 288,100</i>	<i>\$ 276,266</i>	<i>\$ 351,778</i>		<i>\$ 421,605</i>	<i>\$ 404,433</i>	<i>\$ 436,434</i>	<i>\$ 385,045</i>	<i>\$51,389</i>	<i>88%</i>	<i>100%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	84,805	-\$12,805	118%	100%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	690	\$555	55%	100%
5040	Office Supplies	183	-	-	51102	-	-	-	609	-\$609	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	307	\$2,134	13%	100%
5042	Travel-Conference	-	-	-	52101	-	51	-	69	-\$69	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	221,774	-\$7,447	103%	100%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	2,453	\$3,831	39%	100%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	6,089	\$2,395	72%	100%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	14,462	-\$14,462	-	100%
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	3,628	\$4,989	42%	100%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	26,378	-\$67	100%	100%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	100%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
0		-	-	-		-	-	-	-	-	-	-
<i>Subtotal Services</i>		<i>\$ 306,017</i>	<i>\$ 327,489</i>	<i>\$ 320,935</i>		<i>\$ 366,216</i>	<i>\$ 307,411</i>	<i>\$ 340,100</i>	<i>\$ 361,264</i>	<i>-\$21,164</i>	<i>106%</i>	<i>100%</i>
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 746,309	\$ 30,225	96%	100%

5400:

Activities related to operation and maintenance of treated water pipelines and associated facilities. Also includes activities such as backflow testing compliance program, laboratory testing, and water quality sampling and reporting.

Materials and supplies was significantly over the budgeted amount. Some were due to COVID inflation, while others were a lack of necessary materials and supplies.

TRANSMISSION & DISTRIBUTION TREATED WATER (FUNDS 10,12 DEPARTMENT 5400) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 415,391	\$1,607	100%	100%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	37,124	\$2,722	93%	100%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	15,710	\$4,320	78%	100%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	100%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	43,347	\$4,552	90%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	100%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	36,535	\$1,412	96%	100%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	110,896	-\$8,932	109%	100%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	6,686	\$10,471	39%	100%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 588,221	\$ 538,086	\$ 702,194		\$ 625,008	\$ 726,821	\$ 773,721	\$ 699,836	\$ 73,885	90%	100%
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	152,810	-\$77,810	204%	100%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	1,083	\$917	54%	100%
5040	Office Supplies	3,218	758	-	51102	-	31	36	31	\$5	86%	100%
5041	Staff Development	3,034	348	125	52100	797	167	191	262	-\$71	137%	100%
5042	Travel-Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	13,431	\$3,836	78%	100%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	18,595	-\$5,362	141%	100%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	30,963	-\$11,428	159%	100%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	12,146	-\$7,146	243%	100%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	8,270	\$23,532	26%	100%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	132	-\$132	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 195,328	\$ 165,678	\$ 124,836		\$ 145,073	\$ 205,702	\$ 164,064	\$ 237,766	249,654	144.92%	100%
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 937,602	\$183	99.98%	100%

5500:

Activities directly related to assisting customers, reading meters, and preparing and processing water billing.

Although no large overages exist, there are some categories that went over the budgeted amount. Most of the items that went over was due to an increase in services because of the COVID pandemic.

CUSTOMER SERVICE (FUNDS 10,12 DEPARTMENT 5500) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 110,540	\$28,742	79%	100%
5019	Overtime	138	1,627	273	50102	45	851	-	516	-\$516	-	-
5017	Standby	-	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	23,918	-\$2,365	111%	100%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	100%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	10,225	\$877	92%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	-	630	\$630	0%	100%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	8,590	\$4,085	68%	100%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	36,563	\$5,793	86%	100%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	1,080	\$518	68%	100%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 201,188</i>	<i>\$38,228</i>	<i>84%</i>	<i>100%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	100%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0	-	-
5036	Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0	-	-
5039	Rental/Durable	492	-	-	51101	-	-	-	22	-\$22	-	-
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	36,830	-\$14,830	167%	100%
5041	Staff Development	-	-	450	52100	-	-	-	599	-\$599	-	-
5042	Travel-Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	12,394	-\$6,534	212%	100%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	-	20	\$20	0%	100%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,594	\$32,406	7%	100%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0	-	-
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0	-	-
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 52,439</i>	<i>\$5,061</i>	<i>83.40%</i>	<i>100%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 253,627	\$48,669	83.90%	100%

5600:

Activities not directly attributed to any one other department but supporting all District activities, except wastewater. Examples include financial planning and management, accounting, information technology, records management, website hosting and management, Board of Directors support, payroll, and human resources.

Outside Service Consultants was significantly over budget. A lot of the expense is a result of staff turnover. We hired contractors to complete some of the job duties of the Finance/ Office Manager position.

ADMINISTRATION (FUNDS 10,12 DEPARTMENT 5600) BUDGET													
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent	
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 430,929	-\$83,185	124%	100%	
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	317	\$2,307	12%	100%	
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	100%	
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	8,392	-\$7,263	743%	100%	
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	100%	
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	58,485	-\$22,806	164%	100%	
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	100%	
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	37,451	-\$5,806	118%	100%	
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	73,256	-\$3,484	105%	100%	
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	1,075	\$3,595	23%	100%	
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-	
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 592,285	\$ 650,133	\$ 790,399	-\$140,266	122%	100%	
5027	Audit	16,646	16,773	24,510	51303	21,950	12,610	14,444	18,410	-\$3,966	127%	100%	
5028	Engineering Studies	-	-	-	52107	3,534	-	-	7,661	-\$7,661	-	-	
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	8,531	-\$8,531	-	-	
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	80,520	\$16,164	83%	100%	
5036	Legal-General	103,522	200,384	191,998	51302	124,947	84,225	96,476	68,105	\$28,371	71%	100%	
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	10,130	-\$4,439	178%	100%	
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	8,776	-\$207	102%	100%	
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	25,715	\$12,100	68%	100%	
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	5,007	-\$4,411	840%	100%	
5042	Travel-Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	4,324	-\$2,187	202%	100%	
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	53,533	-\$18,297	152%	100%	
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	18	\$217	8%	100%	
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-	
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	1,090	-\$746	317%	100%	
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	17,761	\$5,066	78%	100%	
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	23,200	-\$1,207	105%	100%	
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-	
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	196,939	-\$96,939	197%	100%	
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	5,788	\$131	98%	100%	
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-	
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$25,360	-	-	
5089	Other: Memberships	12,663	27,704	33,102	52108	-	29,690	33,972	40,112	-\$6,140	118%	100%	
5091	Other: Elections	6,816	-	-	52106	-	8,951	10,253	52	\$10,201	1%	100%	
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 810,208	\$ 493,191	\$ 575,672	\$ 64,456	116.72%	100%	
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 1,366,071	\$464,190	119.48%	100%	

6700:

Activities related to overseeing wastewater collection and disposal. Includes compliance with State regulations including the waste discharge requirements adopted by the Water Quality Control Board.

Although no large overages exist, there are some categories that went over the budgeted amount. Most of the items that went over was due to an increase in services because of the COVID pandemic.

ALT WASTEWATER ZONE (FUND 40, DEPARTMENT 6700) BUDGET												
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$92,743	\$10,306	90%	100%
5019	Overtime	14	757	331	50102	1,810	842	913	241	\$672	26%	100%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	100%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	8,478	-\$349	104%	100%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	100%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	7,140	\$2,237	76%	100%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	22,394	\$9,176	71%	100%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	1,132	\$1,565	42%	100%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	100%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 146,762</i>	<i>\$23,008</i>	<i>86%</i>	<i>100%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	100%
5036	Legal-General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	8,033	-\$401	105%	100%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	536	\$2,396	18%	100%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	276	\$1,937	12%	100%
5041	Staff Development	200	225	1,038	52100	-	275	315	58	\$257	18%	100%
5042	Travel-Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	14,372	-\$372	103%	100%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	8,033	-\$5,813	362%	100%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	4,888	\$1,499	77%	100%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	24,080	-\$13,068	219%	100%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	41,049	-\$4,218	111%	100%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 105,698</i>	<i>110,983</i>	<i>118.78%</i>	<i>100%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 252,460	\$117,276	97.57%	100%

Expenses:

Overall, we did very well as a district and came in under budget. The two major expenses that went over were Outside services and Materials and supplies.

GDPUD OPERATING BUDGET EXPENSE											
(FUNDS 10, 12, 40)											
Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target Percent
5010	Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	1,576,161	\$167,381	90%	100%
5019	Overtime	77,490	81,879	83,612	119,827	125,314	102,791	102,262	\$529	99%	100%
5017	Standby	54,015	49,630	55,940	55,940	51,050	56,547	53,800	\$2,747	95%	100%
5011	Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	32,310	(\$8,563)	136%	100%
5013	PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	100%
5014	PERS	117,547	121,491	141,681	140,909	141,521	180,491	168,646	\$11,845	93%	100%
5015	Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	100%
5016	Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	143,067	\$15,595	90%	100%
5018/71	Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	396,026	\$82,147	83%	100%
5020	Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	25,379	\$32,778	44%	100%
5024	Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$2,985,471</i>	<i>\$338,776</i>	<i>90%</i>	<i>100%</i>
5027	Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 18,410	\$ (3,966)	127%	100%
5028	Engineering Studies	31,877	0	0	3,534	0		7,661	(7,661)		
5030	Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		8,531	(8,531)		
5034	Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	84,893	17,232	83%	100%
5036	Legal-General	103,522	200,384	191,998	124,947	84,225	96,476	68,105	28,371	71%	100%
5038	Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	289,545	(100,457)	153%	100%
5039	Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	17,116	(26)	100%	100%
5040	Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	63,520	(1,457)	102%	100%
5041	Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	6,438	(2,748)	174%	100%
5042	Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	4,393	(2,256)	206%	100%
5044	Utilities	203,489	218,901	264,341	271,374	270,541	298,742	326,742	(28,000)	109%	100%
5046	Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	42,960	(10,183)	131%	100%
5048	Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	72,299	(20,141)	139%	100%
5060	Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	1,090	(746)	317%	100%
12-5068	Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	17,804	5,023	78%	100%
5070	Director Stipends	24,031	24,031	23,600	23,234	0	21,993	23,200	(1,207)	105%	100%
5076	Building Maintenance	6,618	4,599	7,907	0	0	0	14,462	(14,462)		
5080	Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	334,395	(135,052)	168%	100%
5084	Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	163,613	(2,631)	102%	100%
5090	Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090	Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	132	(132)		
5089	Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	40,112	(4,968)	114%	100%
5091	Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	100%
<i>Subtotal Services</i>		<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$1,605,473</i>	<i>\$ (283,797)</i>	<i>121%</i>	<i>100%</i>
Total Operating Expense		\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,639,861	\$ 4,645,923	\$ 4,590,944	\$ 54,979	99%	100%

Generalized View:

The only category that went over was Department 5600. I think the majority of that was due to not anticipating actual costs in that department. In comparison to past years FY18-19, FY 19-20 and FY 2021 all were higher in that department. I should have anticipated greater spending based upon the historical trend that started in FY 18-19.

DRAFT Fiscal Year 2021-2022 Budget										
Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 July	Amount Remaining	Percent Used	Target
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 400,028	\$ 19,493	95%	100%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 634,341	\$ 173,666	79%	100%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 744,472	\$ 32,062	96%	100%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 937,276	\$ 509	100%	100%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 253,243	\$ 49,053	84%	100%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 1,362,488	\$ (219,164)	119%	100%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 252,161	\$ 6,592	97%	100%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$4,584,009	\$ 62,212	99%	100%



Board Report
Director Michael Saunders
President, GDPUD
August 9, 2022

El Dorado LAFCO (Local Agency Formation Commission) Alternate Special District Commissioner

July 27 Regular Meeting.

SB 938 (Hertzberg D) The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000: protest proceedings: procedural consolidation.

Updated allowing LAFCOs threshold for protest to increase to 25%

The draft MSR for the Small Water Agencies - including GDPUD is expected to be on the August 24th agenda.

August 1 Grand Jury Ad Hoc Committee

Created Response to Grand Jury GRAND JURY CASE #21-10 REPORT ON TIMELINESS OF MUNICIPAL SERVICE REVIEWS for review at next Regular meeting

ACWA (Association of California Water Agencies)

Region 3 Board Member, DEI Workgroup Member, Water Management Committee

July 25 ACWA Region 3 Meeting

July 28 ACWA Board of Directors Workshop

Review and discussion about the DEI Foundation.

July 29 ACWA Board of Directors Meeting

Passing of ACWA Past President, Jerry Gladbach - July 14th

Follow-up Member Satisfaction Survey

August 4 ACWA DEI Workgroup

August 10 Leadership to Leadership Listening Session - Region 3



LEGISLATIVE REPORT

SB 1157 (HERTZBERG, D-VAN NUYS) – URBAN WATER USE OBJECTIVES: INDOOR RESIDENTIAL WATER USE

Senator Hertzberg introduced SB 1157 on February 17, which would codify the joint Department of Water Resources (DWR) and State Water Resources Control Board (State Water Board) recommendations to the Legislature for an indoor residential water standard in the report, Results of the Indoor Residential Water Use Study. The bill proposes to maintain the current standard of 55 gallons per capita daily (GPCD) until January 1, 2025, when the standard would be lowered to 47 GPCD until January 1, 2030, when the final standard would be reduced to 42 GPCD. The bill was recently amended in Assembly Water, Parks, and Wildlife to require DWR to complete a new study to assess and quantify the economic benefits of the proposed 2030 standard, due to the Legislature January 1, 2027. The new language also provides for new potential variance categories and allows DWR to recommend a different timeframe for achieving a standard of 42 GPCD. Finally, the amendments to the bill require DWR to report to the Legislature on the progress of water suppliers in achieving the urban water use objective by January 1, 2028. The SLC adopted an "Oppose Unless Amended" position on SB 1157 at its February 18 meeting, and reaffirmed this same position at a special meeting of the SLC on June 20 following the amendments on June 16. The SB 1157 Working Group met twice following the adoption of the Oppose Unless Amended position on June 20 to develop updated amendments for the bill. The final coalition letter with revised amendments was submitted to the Assembly Committee on Appropriations on July 8; that Committee will hear the bill on August 3, where the bill is likely to go to the suspense file.

If this bill remains active

Action: Consider adding letter of opposition

Bills to watch:

[AB 2449 \(Rubio, Blanca D\)](#) Open meetings: local agencies: teleconferences.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amended: 6/30/2022

Status: 7/13/2022-In committee: Hearing postponed by committee

Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding the timelines for posting an agenda and providing for the ability of the public to observe and provide comment. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. This bill would revise and recast those teleconferencing provisions and, until January 1, 2026, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements that each teleconference location be identified in the notice and agenda and that each teleconference location be accessible to the public if at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the local agency's jurisdiction. This bill contains other related provisions and other existing laws.

Comments: *This bill authorizes the use of teleconferencing without noticing and making available to the public teleconferencing locations if a quorum of the members of the legislative body participate in person from a singular location that is noticed and open to the public and require the legislative body to offer public comment via video or phone.*

[AB 2647 \(Levine D\)](#) Local government: open meetings.

Current Text: Amended: 4/19/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amended: 4/19/2022

Status: 6/30/2022-From committee: Amend, and do pass as amended. (Ayes 5. Noes 0.) (June 29).

Summary: Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. Current law requires a local agency to make those writings distributed to the members of the governing board less than 72 hours before a meeting available for public inspection, as specified, at a public office or location that the agency designates. Current law also requires the local agency to list the address of the office or location on the agenda for all meetings of the legislative body of the agency. Current law authorizes a local agency to post the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting. This bill would instead require a local agency to make those writings distributed to the members of the governing board available for public inspection at a public office or location that the agency designates and list the address of the office or location on the agenda for all meetings of the legislative body of the agency unless the local agency meets certain requirements, including the local agency immediately posts the writings on the local agency's internet website in a position and manner that makes it clear that the writing relates to an agenda item for an upcoming meeting.

Comments: *This bill seeks to amend the law to make clear that writings that have been distributed to a majority of a local legislative body less than 72 hours before a meeting can be posted online in order to satisfy the law*

State Budget

On June 30, 2022, Governor Gavin Newsom signed a \$308 billion State Budget.

The Budget includes an additional \$2.8 billion one-time General Fund over multiple years to support drought resilience and response, which includes \$1.5 billion that will be allocated in the summer after additional discussions with the Legislature. Below are some highlights of the 2022 State Budget.

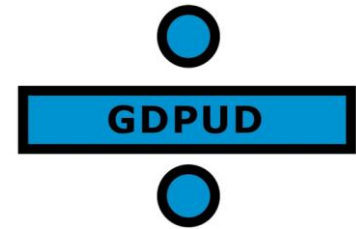
- Immediate Drought Support—\$431.5 million to provide grants to urban water districts and smaller community water suppliers for drought relief projects; support public education campaigns; support local technical assistance and emergency drinking water response, including the purchase and pre-positioning of water storage tanks; and enhance water rights enforcement.
- Drinking Water, Water Supply and Reliability, Flood—\$500 million to advance drinking water and clean water projects that leverage significant federal infrastructure funds, support dam safety, and flood management.
 - o \$100 million for dam safety in Fiscal Year 2023-24 and Fiscal Year 2024-25.
- Water Conservation/Agriculture—\$280 million to support agricultural water conservation practices, provide on-farm technical assistance, provide direct relief to small farm operators, and support additional water conservation projects.
- Fish and Wildlife Protection—\$88.3 million to address fish and wildlife impacts associated with drought and climate change, and tribal co-management activities.

While the budget contains positive investments, ACWA is still advocating for additional funding for dam safety, recycled water projects, groundwater, water quality, and several other categories.

Buy America Preference

Administration Guidelines: <https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF AGUST 9th, 2022
AGENDA ITEM NO. 7.C.**



AGENDA SECTION: Informational Items

SUBJECT: General Manager's Report

PREPARED BY: Adam Coyan General Manager

Events

I gave my 60 day notice and resignation.

Teleconference/ Training/ Meetings

1. Carol Arquette and Gloria Omania, agenda preparation and meeting planning
2. 07/21/2022 Irrigation Committee Meeting
3. 07/19/2022 State Water Resource Control Board
4. 07/20/2022 State Water Resource Control Board
5. 07/19/2022 Eldorado County Board of Supervisors Meeting
6. 07/26/2022 Eldorado County Board of Supervisors Meeting

Administrative Tasks

1. Prepared documents for grant writer services
2. Prepared documents for district engineering
3. Annual Summary of budget
4. Prepared documents for part time Administrative Assistant position
5. Preparation for Finance Committee Meeting, Irrigation Committee Meeting, Regular Board Meeting
6. Prepared documents for stage 2 drought restrictions

Informational Item / General Managers Request:

1. Socrata's is still being finalized.
2. We received no proposals for Human Resource Consulting Services for Staffing Levels and Salary Survey and will need to rerelease the RFP.

Adam Coyan
530-333-4356
gm@gd-pud.org

GDPUD Board
Georgetown Divide Public Utility District
6425 Main St.
Georgetown, Ca. 95634

Dear Board,

Thank you for the opportunity to work for Georgetown Divide Public Utility District this past year. I have learned a lot regarding management and operations and am appreciative for the opportunity that was presented me by GDPUD.

This is my official 60 days' notice as required by my contract and that September 17, 2022 is my last day as acting General Manager. I will be available for phone calls and emails from the interim general manager to ensure as smooth of a transition as possible.

I have genuinely enjoyed working for GDPUD and enjoyed the comradery that comes with working as part of a team to serve a community. I also enjoyed the area and the rich history that GDPUD brings to the area. I hope the best for GDPUD going forward.

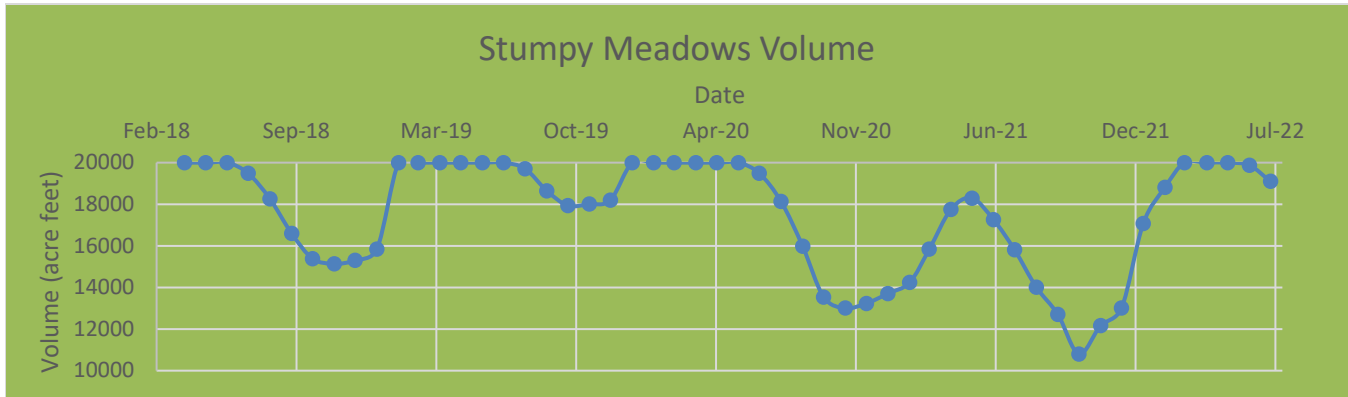
Thanks,
Adam Coyan

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Operations Report for July 2022

Presented to the GDPUD Board of Directors

August 9, 2022



Treatment Operations

Walton Lake Treatment Plant

34.031 MG / 1,134,366 average gallons per day

0 – Emergency Alarms

- ✓ Normal operations with no operational shutdowns

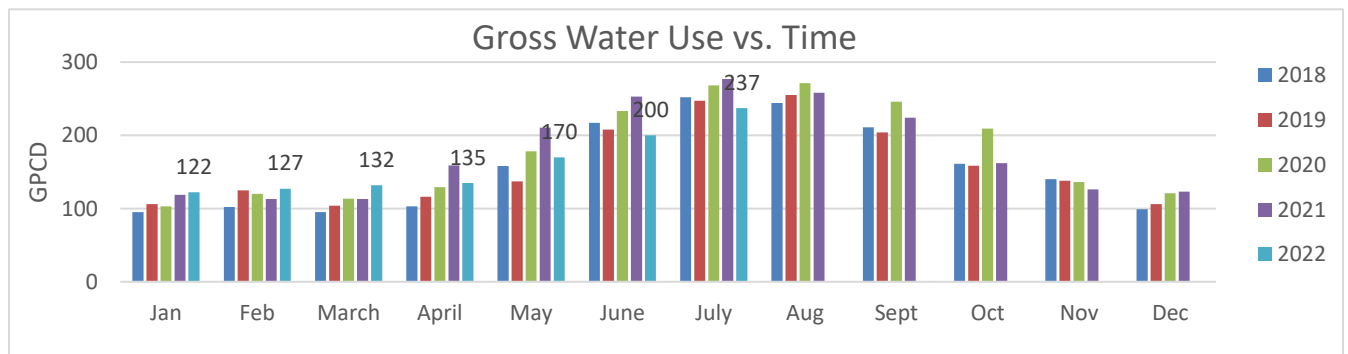
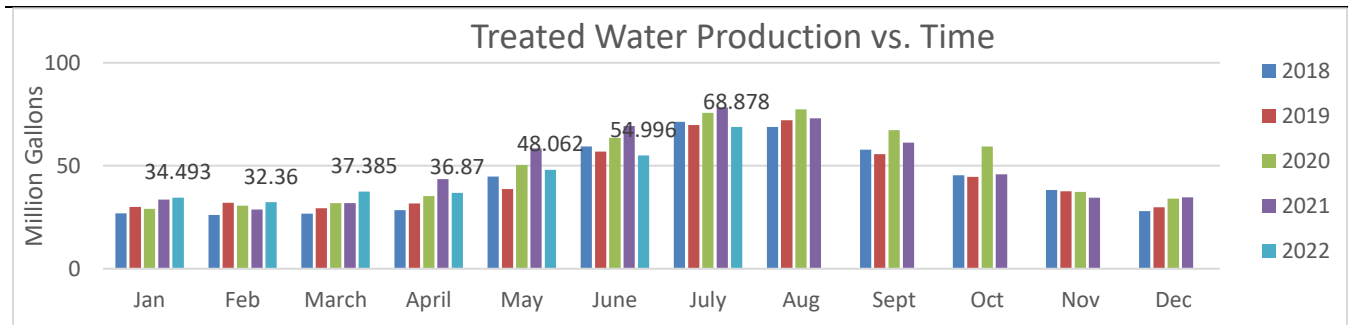
Sweetwater Treatment Plant

32.847 MG / 1,094,900 average gallons per day

0 – Emergency Alarms

Water Quality Monitoring:

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



Notes:

GPCD – Gallons per Capita per Day

mgd – millions gallons per day

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

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Summary of Field Work Activities

Distribution Crews

- Repaired Breaks: 12
- Leak repair from meter install: 8
- Repair/Replace Meter: 0
- Installed New Service: 1
- After Hours Callouts: 10
- Valves Exercised: 15
- Underground Service Alert Response: 148
- Relief Valve: 0
- Pressure Release Valve: 0
- Isolation Valve : 0
- Service Calls:
 - 30 General Calls
 - 31 Occupant Changes
- Pump Station Operation
- Hydrant/Break Flushing: 12

Outside of normal operations distribution crews completed bi-monthly meter reading services and supporting automated meter project installation.

Canal/Maintenance Crew

- After Hours Callouts: 5
- Service Calls/Orders:
 - 18 General Calls
- Installed New Service: 0
- Ditch Clearing/Cutting

Capital Improvement Program

Auburn Lake Trail Paving Project

- Received bids for project

Asset Management/Work Order Software

- Cartegraph data gathering

Conditions Assessment/Water Reliability Study

- Data gathering
- Field survey scheduled to begin August 2022

Automated Meter Project

- Received 90% of meter shipment
- Total project completion –16.3% or 614 meters have been installed

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Auburn Lake Trails Wastewater Management Zone Report for July 2022

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

August 9, 2022

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

- **Community Disposal System (CDS) Lots - 137**
- **Individual Wastewater Disposal System Lots - 897**

Field Activities

✓ Routine Inspections:	96
✓ Property Transfer Processing:	8 Initial 5e Follow Up 9a Follow Up
✓ New Inspection	1(1668)
○ Plan Review	2(870,1668)
✓ Weekly CDS Operational	3
○ New Wastewater System	0
○ New CDS Tank	1(36)
○ New Pump Tank	0

Reporting

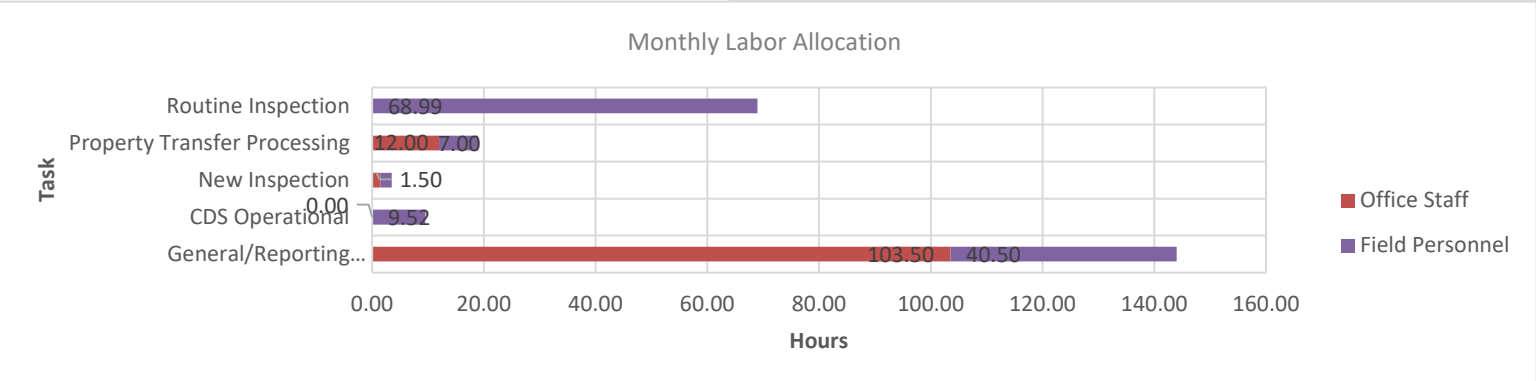
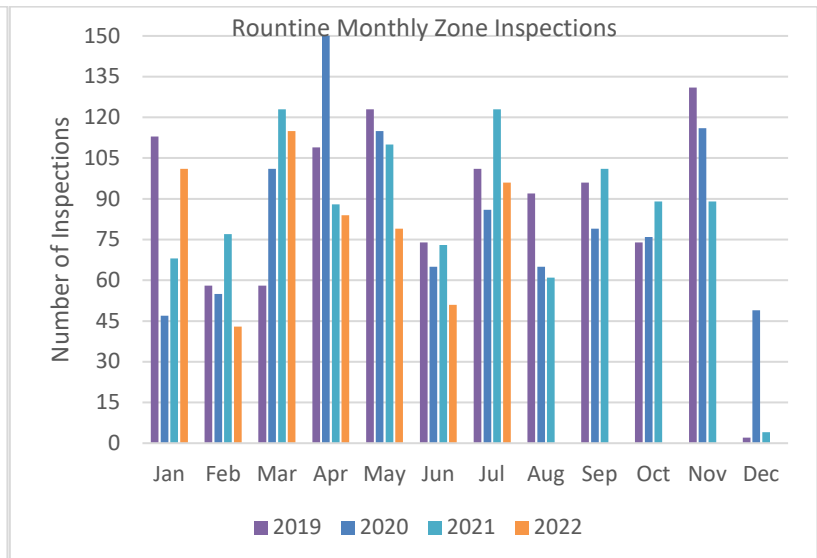
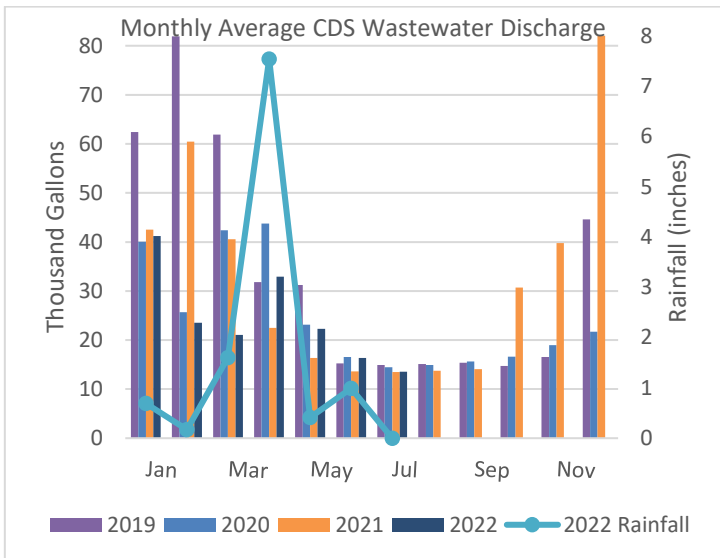
The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on August 1, 2022. CCR, Annual Water Shortage Report, & Second Quarter Zone Report.

Notes: Installed Ice Maker at SWTP. 4TH of July parade. Vehicle maintenance. Material pick up from CLS. WDR update project meeting.

CDS – Wastewater Discharge

420,500 gallons / 13565 gallon/day average

Rainfall 0.00



Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • www.gd-pud.org

Adam Coyan, General Manager