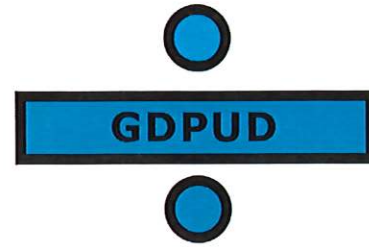


CONSENT CALENDAR
ITEM 6.C.2.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF JANUARY 12, 2021
AGENDA ITEM NO. 6.C 2.



AGENDA SECTION: NEW BUSINESS

SUBJECT: FISCAL YEAR 2020-2021 FIRST QUARTER BUDGET REVIEW

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The attached reports provide a comparison of approved operating budget to actual revenues and expenditures for the First Quarter of Fiscal Year 2020-2021. Material differences are explained in the staff report.

DISCUSSION

Revenues

At the end of the first quarter, total water operating fund 10 revenues including property taxes, leases, and interest are at 17.8% of the budgeted amount. This percentage appears skewed because property tax revenues, which account for 33.33% of the annual revenue budget, were not received during the first quarter. Treated (residential, commercial, and construction) water sales are between 22-26%, and irrigation water sales are at 56%. Due to the District's billing cycles for treated and irrigation water, this represents income from one of six annual treated water billing cycles (July/August), and three of five months of irrigation water bills (July, August, September).

Total wastewater operating fund revenues are at 30% of the budgeted amount. This includes monthly zone charges, escrow fees, and design fees. The monthly zone charge revenues are 33% of the annual budgeted amount. Since monthly zone charges are billed ahead, this corresponds to four months of monthly zone charges (July/August and September/October).

Expenditures

At the end of the first quarter, water operating fund expenditures are at 29% of the budgeted amount, and wastewater operating fund expenditures are at 17% of the budgeted amount.

Most operating expenditures during the first quarter are within expected ranges for this point in the fiscal year.

FISCAL IMPACT

First Quarter operating and wastewater revenues are within the expected ranges for this time of year.

CEQA ASSESSMENT

This action is not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) receive and file this report.

ATTACHMENTS

1. Fiscal Year 2020-2021 First Quarter Budget Report for Revenues
2. Fiscal Year 2020-2021 First Quarter Budget Report for Expenditures

ATTACHMENT 1

FY19/20 FIRST QUARTER BUDGET REPORT FOR REVENUES

REPORT.: 01/08/21
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 Run By.: Christina Cross

Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 001
 ID #: GLRR
 CTL.: GEO

FUND #: 08

Name: SMUD FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	1,204.56	.0	-1,204.56
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,621.84	.0	1,621.84
DEPT Subtotal ----->	0.00	0.00	0.00	-417.28	.0	417.28
FUND TOTAL	0.00	0.00	0.00	-417.28	.0	417.28

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 002
 ID #: GLRR
 CTL.: GEO

FUND #: 10

Name: Water Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3010 Water Sales-Res	0.00	2,625,000.00	-13,334.98	585,103.55	-22.3	2,039,896.45
3020 Water Sales-Com	0.00	332,850.00	0.00	88,224.06	-26.5	244,625.94
3030 Water Sales-Cst	0.00	12,000.00	20.00	80.00	-.7	11,920.00
3040 Water Sales-Irr	0.00	424,346.00	-1,267.64	240,670.22	-56.7	183,675.78
3060 Installation	0.00	3,866.00	200.00	1,060.00	-27.4	2,806.00
4020 Interest	0.00	46,700.00	165.14	8,024.67	-17.2	38,675.33
4025 UNREALIZED G/L	0.00	0.00	0.00	-9,624.39	.0	9,624.39
4030 Penalties	0.00	30,000.00	-1,043.25	-833.25	2.8	30,833.25
4040 Lease/Media One	0.00	120,000.00	13,593.74	35,293.90	-29.4	84,706.10
4050 Property Taxes	0.00	1,687,194.00	120,530.38	0.00	.0	1,687,194.00
4090 Other/lease	0.00	43,000.00	0.00	0.00	.0	43,000.00
4095 MISC INCOME	0.00	0.00	584.08	643.73	.0	-643.73
DEPT Subtotal ----->	0.00	5,324,956.00	119,447.47	948,642.49	-17.8	4,376,313.51
 FUND TOTAL	 0.00	 5,324,956.00	 119,447.47	 948,642.49	 -17.8	 4,376,313.51

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 003
 ID #: GLRR
 CTL.: GEO

FUND #: 12

Name: RETIREE FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	5,300.00	0.00	1,164.07	-22.0	4,135.93
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,567.32	.0	1,567.32
4090 Other/lease	0.00	0.00	2,201.78	8,572.32	.0	-8,572.32
DEPT Subtotal ----->	0.00	5,300.00	2,201.78	8,169.07	-154.1	-2,869.07
FUND TOTAL	0.00	5,300.00	2,201.78	8,169.07	-154.1	-2,869.07

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 004
 ID #: GLRR
 CTL.: GEO

FUND #: 14

Name: STEWART MINE FD

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	95.95	.0	-95.95
4025 UNREALIZED G/L	0.00	0.00	0.00	-129.18	.0	129.18
DEPT Subtotal ----->	0.00	0.00	0.00	-33.23	.0	33.23
FUND TOTAL	0.00	0.00	0.00	-33.23	.0	33.23

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 005
 ID #: GLRR
 CTL.: GEO

FUND #: 17

Name: WATER DEVE.FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	1,183.06	.0	-1,183.06
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,592.88	.0	1,592.88
DEPT Subtotal ----->	0.00	0.00	0.00	-409.82	.0	409.82
FUND TOTAL	0.00	0.00	0.00	-409.82	.0	409.82

Prepared

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

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 ID #: GLRR
 CTL.: GEO

FUND #: 19

Name: SMERFUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	3,059.24	.0	-3,059.24
4025 UNREALIZED G/L	0.00	0.00	0.00	-4,118.99	.0	4,118.99
DEPT Subtotal ----->	0.00	0.00	0.00	-1,059.75	.0	1,059.75
FUND TOTAL	0.00	0.00	0.00	-1,059.75	.0	1,059.75

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

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 ID #: GLRR
 CTL.: GEO

FUND #: 20

Name: ALT Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3045 SURCHARGE	0.00	0.00	0.00	110,017.07	.0	-110,017.07
4020 Interest	0.00	0.00	0.00	3,537.57	.0	-3,537.57
4025 UNREALIZED G/L	0.00	0.00	0.00	-4,763.02	.0	4,763.02
DEPT Subtotal ----->	0.00	0.00	0.00	108,791.62	.0	-108,791.62
FUND TOTAL	0.00	0.00	0.00	108,791.62	.0	-108,791.62

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Georgetown Divide PUD
Budget Report for Revenues by FUND
For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 008
ID #: GLRR
CTL.: GEO

FUND #: 29

Name: STATE REV FUND

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.40	1.10	.0	-1.10
FUND TOTAL	0.00	0.00	0.40	1.10	.0	-1.10

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 ID #: GLRR
 CTL.: GEO

FUND #: 30

Name: Hydro Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	2,146.83	.0	-2,146.83
4025 UNREALIZED G/L	0.00	0.00	0.00	-2,890.52	.0	2,890.52
4090 Other/lease	0.00	0.00	8,609.53	17,791.99	.0	-17,791.99
DEPT Subtotal ----->	0.00	0.00	8,609.53	17,048.30	.0	-17,048.30
FUND TOTAL	0.00	0.00	8,609.53	17,048.30	.0	-17,048.30

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 CTL.: GEO

FUND #: 37

Name: GARDEN VALLEY

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	210.61	.0	-210.61
4025 UNREALIZED G/L	0.00	0.00	0.00	-283.57	.0	283.57
DEPT Subtotal ----->	0.00	0.00	0.00	-72.96	.0	72.96
FUND TOTAL	0.00	0.00	0.00	-72.96	.0	72.96

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 ID #: GLRR
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FUND #: 39

Name: CAP FAC CHARGE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	1,203.63	.0	-1,203.63
4025 UNREALIZED G/L	0.00	0.00	0.00	-1,620.58	.0	1,620.58
4184 CAP FAC CHARGE	0.00	0.00	0.00	18,400.00	.0	-18,400.00
DEPT Subtotal ----->	0.00	0.00	0.00	17,983.05	.0	-17,983.05
FUND TOTAL	0.00	0.00	0.00	17,983.05	.0	-17,983.05

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
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 ID #: GLRR
 CTL.: GEO

FUND #: 40

Name: Zone Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3192 Zone Charges	0.00	168,317.00	-359.61	55,797.84	-33.2	112,519.16
3193 ZONE-ESCROW FEE	0.00	20,000.00	0.00	4,160.00	-20.8	15,840.00
3194 Septic Design	0.00	3,000.00	200.00	1,020.00	-34.0	1,980.00
4020 Interest	0.00	9,000.00	0.00	2,834.39	-31.5	6,165.61
4025 UNREALIZED G/L	0.00	0.00	0.00	-3,816.25	.0	3,816.25
DEPT Subtotal ----->	0.00	200,317.00	-159.61	59,995.98	-30.0	140,321.02
FUND TOTAL	0.00	200,317.00	-159.61	59,995.98	-30.0	140,321.02

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

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 ID #: GLRR
 CTL.: GEO

FUND #: 41

Name: CDS M & O Fund

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	114.80	.0	-114.80
4025 UNREALIZED G/L	0.00	0.00	0.00	-154.57	.0	154.57
DEPT Subtotal ----->	0.00	0.00	0.00	-39.77	.0	39.77
FUND TOTAL	0.00	0.00	0.00	-39.77	.0	39.77

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

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 ID #: GLRR
 CTL.: GEO

FUND #: 42

Name: CDS RESRV EXP.

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	494.90	.0	-494.90
4025 UNREALIZED G/L	0.00	0.00	0.00	-666.34	.0	666.34
DEPT Subtotal ----->	0.00	0.00	0.00	-171.44	.0	171.44
FUND TOTAL	0.00	0.00	0.00	-171.44	.0	171.44

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REPORT.: 01/08/21
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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 015
 ID #: GLRR
 CTL.: GEO

FUND #: 43

Name: CAPITAL RESERVE

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
3025 WATER TRANSFER	0.00	0.00	140,048.00	260,048.00	.0	-260,048.00
4020 Interest	0.00	0.00	0.00	2,096.02	.0	-2,096.02
4025 UNREALIZED G/L	0.00	0.00	0.00	-2,822.10	.0	2,822.10
DEPT Subtotal ----->	0.00	0.00	140,048.00	259,321.92	.0	-259,321.92
FUND TOTAL	0.00	0.00	140,048.00	259,321.92	.0	-259,321.92

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Georgetown Divide PUD
 Budget Report for Revenues by FUND
 For Calendar Period.: 09-20 Fiscal.: 03-21

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 ID #: GLRR
 CTL.: GEO

FUND #: 51

Name: KELSEY NORTH

Revenue Description	Year-to-Date Proforma Budget	Year-to-Date Amended Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
4020 Interest	0.00	0.00	0.00	308.53	.0	-308.53
4025 UNREALIZED G/L	0.00	0.00	0.00	-415.41	.0	415.41
DEPT Subtotal ----->	0.00	0.00	0.00	-106.88	.0	106.88
FUND TOTAL	0.00	0.00	0.00	-106.88	.0	106.88

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REPORT.: 01/08/21
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Georgetown Divide PUD
 Budget Report for Revenues by FUND - Summary Report
 For Calendar Period.: 09-20 Fiscal.: 03-21

PAGE: 017
 ID #: GLRR
 CTL.: GEO

Revenue Description	Year-to-Date Proforma	Year-to-Date Budget	Current Actual	Year-to-Date Actual	Pct (%)	Budget Remaining
08 SMUD FUND	0.00	0.00	0.00	-417.28	.0	417.28
10 Water Fund	0.00	5,324,956.00	119,447.47	948,642.49	-17.8	4,376,313.51
12 RETIREE FUND	0.00	5,300.00	2,201.78	8,169.07	-154.1	-2,869.07
14 STEWART MINE FD	0.00	0.00	0.00	-33.23	.0	33.23
17 WATER DEVE.FUND	0.00	0.00	0.00	-409.82	.0	409.82
19 SMERFUND	0.00	0.00	0.00	-1,059.75	.0	1,059.75
20 ALT Fund	0.00	0.00	0.00	108,791.62	.0	-108,791.62
29 STATE REV FUND	0.00	0.00	0.40	1.10	.0	-1.10
30 Hydro Fund	0.00	0.00	8,609.53	17,048.30	.0	-17,048.30
37 GARDEN VALLEY	0.00	0.00	0.00	-72.96	.0	72.96
39 CAP FAC CHARGE	0.00	0.00	0.00	17,983.05	.0	-17,983.05
40 Zone Fund	0.00	200,317.00	-159.61	59,995.98	-30.0	140,321.02
41 CDS M & O Fund	0.00	0.00	0.00	-39.77	.0	39.77
42 CDS RESRV EXP.	0.00	0.00	0.00	-171.44	.0	171.44
43 CAPITAL RESERVE	0.00	0.00	140,048.00	259,321.92	.0	-259,321.92
51 KELSEY NORTH	0.00	0.00	0.00	-106.88	.0	106.88

Total of all FUNDS	0.00	5,530,573.00	270,147.57	1,417,642.40	-25.6	4,112,930.60
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ATTACHMENT 2

FY19/20 FIRST QUARTER BUDGET REPORT FOR EXPENDITURES



FUND #: 10		Name: Water Fund						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010	5100 Super & Labor Srce of Supply	0.00	147963.00	0.00	8585.92	24243.27	16.4	123719.73
5013	5100 PERS UAL Srce of Supply	0.00	10506.00	0.00	0.00	9984.00	95.0	522.00
5014	5100 P.E.R.S. Srce of Supply	0.00	14056.00	0.00	1086.29	3088.03	22.0	10967.97
5016	5100 Payroll Taxes Srce of Supply	0.00	14796.00	0.00	842.68	2372.38	16.0	12423.62
5017	5100 Standby Srce of Supply	0.00	6630.00	0.00	1210.00	3620.00	54.6	3010.00
5018	5100 Insurance - H&L Srce of Supply	0.00	54416.00	0.00	167.20	9505.02	17.5	44910.98
5019	5100 Overtime Srce of Supply	0.00	10000.00	0.00	1571.57	4021.37	40.2	5978.63
5020	5100 Insurance - W.C Srce of Supply	0.00	4954.00	0.00	0.00	1727.34	34.9	3226.66
5038	5100 Mat. & Supp. Srce of Supply	0.00	39130.00	0.00	292.28	856.65	2.2	38273.35
5041	5100 Staff Develop Srce of Supply	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	5100 Utilities Srce of Supply	0.00	9557.00	0.00	63.91	142.77	1.5	9414.23
5046	5100 Veh. Maint. Srce of Supply	0.00	8000.00	0.00	35.38	35.38	.4	7964.62
5048	5100 Vehicle - Oper Srce of Supply	0.00	8000.00	0.00	467.87	1358.83	17.0	6641.17
5080	5100 Outside Serv Srce of Supply	0.00	43000.00	0.00	0.00	0.00	.0	43000.00
5084	5100 Government Reg Srce of Supply	0.00	73500.00	0.00	51170.00	51170.00	69.6	22330.00
5089	5100 Memberships Srce of Supply	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	5100 CAPITAL ACQ Srce of Supply	0.00	55500.00	0.00	0.00	0.00	.0	55500.00
DEPT 5100 Subtotal ----->		0.00	502124.00	0.00	65493.10	112125.04	22.3	389998.96
5010	5200 Super & Labor T&D Raw Water	0.00	277997.00	0.00	21312.60	64876.05	23.3	213120.95
5013	5200 PERS UAL T&D Raw Water	0.00	186821.00	0.00	0.00	179550.00	96.1	7271.00
5014	5200 P.E.R.S. T&D Raw Water	0.00	26409.00	0.00	2610.71	7901.96	29.9	18507.04
5016	5200 Payroll Taxes T&D Raw Water	0.00	27800.00	0.00	-634.51	3406.10	12.3	24393.90
5017	5200 Standby T&D Raw Water	0.00	13260.00	0.00	2420.00	7240.00	54.6	6020.00
5018	5200 Insurance - H&L T&D Raw Water	0.00	102950.00	0.00	378.98	25590.63	24.9	77359.37
5019	5200 Overtime T&D Raw Water	0.00	23000.00	0.00	3603.08	9439.12	41.0	13560.88
5020	5200 Insurance - W.C T&D Raw Water	0.00	9307.00	0.00	0.00	3384.50	36.4	5922.50
5038	5200 Mat. & Supp. T&D Raw Water	0.00	100500.00	0.00	520.33	1495.91	1.5	99004.09
5040	5200 Office Supplies T&D Raw Water	0.00	100.00	0.00	0.00	0.00	.0	100.00
5041	5200 Staff Develop T&D Raw Water	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044	5200 Utilities T&D Raw Water	0.00	1557.00	0.00	102.72	210.62	13.5	1346.38
5046	5200 Veh. Maint. T&D Raw Water	0.00	10000.00	0.00	252.78	852.26	8.5	9147.74
5048	5200 Vehicle - Oper T&D Raw Water	0.00	15500.00	0.00	984.04	3625.76	23.4	11874.24
5080	5200 Outside Serv T&D Raw Water	0.00	5700.00	0.00	0.00	0.00	.0	5700.00
5095	5200 CAPITAL ACQ T&D Raw Water	0.00	59614.00	0.00	0.00	55915.10	93.8	3698.90
DEPT 5200 Subtotal ----->		0.00	862015.00	0.00	31550.73	363488.01	42.2	498526.99
5010	5300 Super & Labor Water Treatmnt	0.00	220182.00	0.00	16183.88	47352.63	21.5	172829.37
5013	5300 PERS UAL Water Treatmnt	0.00	49759.00	0.00	0.00	47133.00	94.7	2626.00
5014	5300 P.E.R.S. Water Treatmnt	0.00	20917.00	0.00	1923.01	5966.80	28.5	14950.20
5016	5300 Payroll Taxes Water Treatmnt	0.00	22018.00	0.00	1493.91	4579.45	20.8	17438.55
5017	5300 Standby Water Treatmnt	0.00	15710.00	0.00	1210.00	3620.00	23.0	12090.00
5018	5300 Insurance - H&L Water Treatmnt	0.00	59422.00	0.00	141.18	16272.27	27.4	43149.73

FUND #: 10		Name: Water Fund		Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget					
5019	5300	0.00	30000.00	0.00	2755.08	8434.49	28.1	21565.51
5020	5300	0.00	7372.00	0.00	0.00	2123.66	28.8	5248.34
5038	5300	0.00	71080.00	0.00	6883.98	26731.44	37.6	44348.56
5039	5300	0.00	10000.00	0.00	1087.00	1087.00	10.9	8913.00
5040	5300	0.00	300.00	0.00	0.00	0.00	.0	300.00
5041	5300	0.00	1500.00	0.00	912.00	912.00	60.8	588.00
5044	5300	0.00	178444.00	0.00	42800.07	71168.20	39.9	107275.80
5046	5300	0.00	9500.00	0.00	0.00	2673.05	28.1	6826.95
5048	5300	0.00	15000.00	0.00	545.20	1374.18	9.2	13625.82
5076	5300	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5080	5300	0.00	2500.00	0.00	2625.00	3450.00	138.0	-950.00
5084	5300	0.00	43300.00	0.00	12438.00	15516.63	35.8	27783.37
5089	5300	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095	5300	0.00	81000.00	0.00	0.00	0.00	.0	81000.00
DEPT 5300 Subtotal ----->		0.00	840620.00	0.00	90998.31	258394.80	30.7	582225.20
5010	5400	0.00	389363.00	0.00	30393.55	85145.40	21.9	304217.60
5013	5400	0.00	81307.00	0.00	0.00	77580.00	95.4	3727.00
5014	5400	0.00	36989.00	0.00	3200.02	8823.49	23.9	28165.51
5016	5400	0.00	38936.00	0.00	2486.62	6784.31	17.4	32151.69
5017	5400	0.00	15710.00	0.00	1210.00	3620.00	23.0	12090.00
5018	5400	0.00	101205.00	0.00	378.98	29755.33	29.4	71449.67
5019	5400	0.00	20000.00	0.00	1933.32	4583.63	22.9	15416.37
5020	5400	0.00	13036.00	0.00	0.00	2234.47	17.1	10801.53
5038	5400	0.00	90800.00	0.00	5493.81	26297.92	29.0	64502.08
5039	5400	0.00	0.00	0.00	0.00	9100.16	.0	-9100.16
5040	5400	0.00	300.00	0.00	0.00	0.00	.0	300.00
5041	5400	0.00	2000.00	0.00	0.00	0.00	.0	2000.00
5044	5400	0.00	19409.00	0.00	1654.35	2326.85	12.0	17082.15
5046	5400	0.00	12000.00	0.00	0.00	3847.09	32.1	8152.91
5048	5400	0.00	25000.00	0.00	1802.70	4636.86	18.5	20363.14
5080	5400	0.00	0.00	0.00	1250.00	2950.00	.0	-2950.00
5084	5400	0.00	12150.00	0.00	215.00	1263.80	10.4	10886.20
5095	5400	0.00	82000.00	0.00	6450.29	16351.02	19.9	65648.98
DEPT 5400 Subtotal ----->		0.00	940205.00	0.00	56468.64	285300.33	30.3	654904.67
5010	5500	0.00	89142.00	0.00	6029.12	15958.79	17.9	73183.21
5011	5500	0.00	0.00	0.00	0.00	1779.20	.0	-1779.20
5013	5500	0.00	8883.00	0.00	0.00	8556.00	96.3	327.00
5014	5500	0.00	8468.00	0.00	575.39	1547.85	18.3	6920.15
5016	5500	0.00	8914.00	0.00	447.02	1193.86	13.4	7720.14
5018	5500	0.00	31099.00	0.00	141.18	7083.79	22.8	24015.21
5019	5500	0.00	4989.00	0.00	0.00	52.72	1.1	4936.28

FUND #: 10		Name: Water Fund						
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5020	5500 Insurance - W.C Customer Accts	0.00	2985.00	0.00	0.00	378.50	12.7	2606.50
5040	5500 Office Supplies Customer Accts	0.00	32016.00	0.00	1809.70	3598.75	11.2	28417.25
5041	5500 Staff Develop Customer Accts	0.00	1600.00	0.00	0.00	0.00	.0	1600.00
5044	5500 Utilities Customer Accts	0.00	6814.00	0.00	241.02	889.47	13.1	5924.53
5060	5500 Payroll Process Customer Accts	0.00	0.00	0.00	20.00	50.00	.0	-50.00
5080	5500 Outside Serv Customer Accts	0.00	20000.00	0.00	79.97	13324.37	66.6	6675.63
5095	5500 CAPITAL ACQ Customer Accts	0.00	59000.00	0.00	1637.50	2462.50	4.2	56537.50
DEPT 5500 Subtotal ----->		0.00	273910.00	0.00	10980.90	56875.80	20.8	217034.20
5010	5600 Super & Labor	0.00	449143.00	0.00	25078.52	76470.45	17.0	372672.55
5011	5600 Wages-Part time	0.00	20000.00	0.00	0.00	627.20	3.1	19372.80
5013	5600 PERS UAL	0.00	133735.00	0.00	0.00	128583.00	96.1	5152.00
5014	5600 P.E.R.S.	0.00	42668.00	0.00	2577.68	7979.83	18.7	34688.17
5015	5600 I.C.M.A.	0.00	7650.00	0.00	0.00	0.00	.0	7650.00
5016	5600 Payroll Taxes	0.00	44914.00	0.00	1996.39	6103.91	13.6	38810.09
5018	5600 Insurance - H&L	0.00	97596.00	0.00	586.36	17743.11	18.2	79852.89
5019	5600 Overtime	0.00	25136.00	0.00	0.00	0.00	.0	25136.00
5020	5600 Insurance - W.C	0.00	15037.00	0.00	0.00	384.88	2.6	14652.12
5027	5600 Audit	0.00	25000.00	0.00	0.00	0.00	.0	25000.00
5034	5600 Insurance - Gen	0.00	85552.00	0.00	0.00	15166.94	17.7	70385.06
5036	5600 Legal	0.00	200000.00	0.00	6688.80	35842.83	17.9	164157.17
5038	5600 Mat. & Supp.	0.00	5800.00	0.00	328.15	1177.22	20.3	4622.78
5039	5600 Materials - Oth	0.00	2520.00	0.00	451.46	902.92	35.8	1617.08
5040	5600 Office Supplies	0.00	39900.00	0.00	2190.81	9784.06	24.5	30115.94
5041	5600 Staff Develop	0.00	7200.00	0.00	0.00	0.00	.0	7200.00
5042	5600 Travel	0.00	12220.00	0.00	0.00	1450.00	11.9	10770.00
5044	5600 Utilities	0.00	46560.00	0.00	3777.44	6647.69	14.3	39912.31
5046	5600 Veh. Maint.	0.00	0.00	0.00	83.32	205.28	.0	-205.28
5048	5600 Vehicle - Oper	0.00	300.00	0.00	0.00	0.00	.0	300.00
5060	5600 Payroll Process	0.00	25000.00	0.00	1854.63	6051.89	24.2	18948.11
5063	5600 BANK FEES	0.00	1000.00	0.00	0.00	10.00	1.0	990.00
5068	5600 Retiree Bene	0.00	98000.00	0.00	0.00	0.00	.0	98000.00
5070	5600 Director Remun	0.00	24000.00	0.00	2000.00	6000.00	25.0	18000.00
5076	5600 Bldg. Maint.	0.00	10000.00	0.00	265.00	1045.00	10.5	8955.00
5080	5600 Outside Serv	0.00	220680.00	0.00	30381.08	73568.08	33.3	147111.92
5084	5600 Government Reg	0.00	6000.00	0.00	0.00	4861.44	81.0	1138.56
5089	5600 Memberships	0.00	24758.00	0.00	0.00	5318.99	21.5	19439.01
5090	5600 Other	0.00	5000.00	0.00	1450.00	2340.00	46.8	2660.00
5091	5600 Elections	0.00	8500.00	0.00	0.00	0.00	.0	8500.00
5095	5600 CAPITAL ACQ	0.00	64000.00	0.00	18042.50	19717.50	30.8	44282.50
DEPT 5600 Subtotal ----->		0.00	1747869.00	0.00	97752.14	427982.22	24.5	1319886.78
5038	6700 Mat. & Supp. Zone	0.00	0.00	0.00	3.94	3.94	.0	-3.94
FUND TOTAL		0.00	5166743.00	0.00	353247.76	1504170.14	29.1	3662572.86

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FUND #: 12

Name: RETIREE FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5068 5600 Retiree Bene	0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90
FUND TOTAL	0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90

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FUND #: 14

Name: STEWART MINE FD

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26
FUND TOTAL	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26

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FUND #: 17

Name: WATER DEVE.FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5095 5100 CAPITAL ACQ Srce of Supply	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53
FUND TOTAL	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53

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FUND #: 20

Name: ALT Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7023 5300 Const. Contract Water Treatmnt	0.00	0.00	0.00	0.00	25976.19	.0	-25976.19
FUND TOTAL	0.00	0.00	0.00	0.00	25976.19	.0	-25976.19

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FUND #: 24

Name: CAPITAL REPLACE

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7025 5300 Other Const Act Water Treatmnt	0.00	0.00	0.00	0.00	450.80	.0	-450.80
FUND TOTAL	0.00	0.00	0.00	0.00	450.80	.0	-450.80

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FUND #: 29

Name: STATE REV FUND

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	-636.25	.0	636.25
FUND TOTAL	0.00	0.00	0.00	0.00	-636.25	.0	636.25

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FUND #: 40

Name: Zone Fund

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5010 6700 Super & Labor Zone	0.00	101660.00	0.00	6462.99	20297.62	20.0	81362.38
5013 6700 PERS UAL Zone	0.00	11788.00	0.00	0.00	11356.00	96.3	432.00
5014 6700 P.E.R.S. Zone	0.00	9658.00	0.00	619.54	1972.50	20.4	7685.50
5015 6700 I.C.M.A. Zone	0.00	250.00	0.00	0.00	0.00	.0	250.00
5016 6700 Payroll Taxes Zone	0.00	10166.00	0.00	481.86	1515.40	14.9	8650.60
5018 6700 Insurance - H&L Zone	0.00	33518.00	0.00	141.18	6434.89	19.2	27083.11
5019 6700 Overtime Zone	0.00	5689.00	0.00	35.14	70.28	1.2	5618.72
5020 6700 Insurance - W.C Zone	0.00	3404.00	0.00	0.00	384.89	11.3	3019.11
5028 6700 Engineering Zone	0.00	0.00	0.00	0.00	760.00	.0	-760.00
5034 6700 Insurance - Gen Zone	0.00	5060.00	0.00	0.00	0.00	.0	5060.00
5038 6700 Mat. & Supp. Zone	0.00	8890.00	0.00	48.99	3061.85	34.4	5828.15
5039 6700 Materials - Oth Zone	0.00	4250.00	0.00	0.00	2560.00	60.2	1690.00
5040 6700 Office Supplies Zone	0.00	2800.00	0.00	603.23	603.23	21.5	2196.77
5041 6700 Staff Develop Zone	0.00	1500.00	0.00	0.00	0.00	.0	1500.00
5044 6700 Utilities Zone	0.00	15100.00	0.00	2125.36	3236.31	21.4	11863.69
5046 6700 Veh. Maint. Zone	0.00	4300.00	0.00	189.18	767.94	17.9	3532.06
5048 6700 Vehicle - Oper Zone	0.00	3200.00	0.00	416.58	1352.99	42.3	1847.01
5080 6700 Outside Serv Zone	0.00	33720.00	0.00	0.00	59.00	.2	33661.00
5084 6700 Government Reg Zone	0.00	46250.00	0.00	0.00	0.00	.0	46250.00
5089 6700 Memberships Zone	0.00	616.00	0.00	0.00	0.00	.0	616.00
5095 6700 CAPITAL ACQ Zone	0.00	37000.00	0.00	2552.31	2552.31	6.9	34447.69
DEPT 6700 Subtotal ----->	0.00	338819.00	0.00	13676.36	56985.21	16.8	281833.79
FUND TOTAL	0.00	338819.00	0.00	13676.36	56985.21	16.8	281833.79

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FUND #: 42

Name: CDS RESRV EXP.

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
5080 6700 Outside Serv Zone	0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07
FUND TOTAL	0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07

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FUND #: 43		Name: CAPITAL RESERVE							
Expenditure Description		Year-to-Date Prof Budget	Year-to-Date Amended Budget	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance	
7020	5600 Prelim. Eng.	0.00	0.00	0.00	0.00	3614.34	.0	-3614.34	
7020	7100 Prelim. Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	1933.75	8601.25	.0	-8601.25	
7021	7100 Environmental Dist.Non.Op.Exp	0.00	0.00	0.00	5850.00	24016.25	.0	-24016.25	
7023	7100 Const. Contract Dist.Non.Op.Ex	0.00	0.00	0.00	13335.77	25064.85	.0	-25064.85	
7024	7100 Const, Eng. Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	105.00	.0	-105.00	
7025	7100 Other Const Act Dist.Non.Op.Ex	0.00	0.00	0.00	3635.00	3635.00	.0	-3635.00	
DEPT 7100 Subtotal ----->		0.00	0.00	0.00	24754.52	61422.35	.0	-61422.35	
FUND TOTAL		0.00	0.00	0.00	24754.52	65036.69	.0	-65036.69	

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FUND #: 51

Name: KELSEY NORTH

Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
7010 7100 Interest Dist.Non.Op.Exp	0.00	0.00	0.00	0.00	-853.72	.0	853.72
7090 7100 Other Dist.Non.Op.Exp	0.00	0.00	0.00	735.88	1460.19	.0	-1460.19
DEPT 7100 Subtotal ----->	0.00	0.00	0.00	735.88	606.47	.0	-606.47
 FUND TOTAL	0.00	0.00	0.00	735.88	606.47	.0	-606.47

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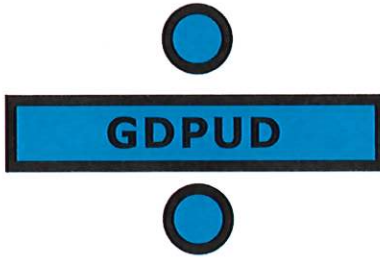
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Expenditure Description	Year-to-Date Prof Budget	Year-to-Date Amended Budgt	Encumbrance Balance	Current Actual	Year-to-Date Actual	Pct (%)	Unencumbered Balance
10 Water Fund	0.00	5166743.00	0.00	353247.76	1504170.14	29.0	3662572.86
12 RETIREE FUND	0.00	0.00	0.00	1603.30	22200.90	.0	-22200.90
14 STEWART MINE FD	0.00	0.00	0.00	3949.89	2633.26	.0	-2633.26
17 WATER DEVE.FUND	0.00	0.00	0.00	0.00	11339.53	.0	-11339.53
20 ALT Fund	0.00	0.00	0.00	0.00	25976.19	.0	-25976.19
24 CAPITAL REPLACE	0.00	0.00	0.00	0.00	450.80	.0	-450.80
29 STATE REV FUND	0.00	0.00	0.00	0.00	-636.25	.0	636.25
40 Zone Fund	0.00	338819.00	0.00	13676.36	56985.21	17.0	281833.79
42 CDS RESRV EXP.	0.00	0.00	0.00	15377.07	15377.07	.0	-15377.07
43 CAPITAL RESERVE	0.00	0.00	0.00	24754.52	65036.69	.0	-65036.69
51 KELSEY NORTH	0.00	0.00	0.00	735.88	606.47	.0	-606.47

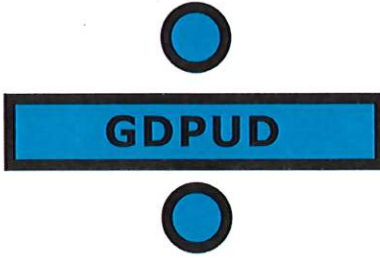
Total of all FUNDS	0.00	5505562.00	0.00	413344.78	1704140.01	31.0	3801421.99
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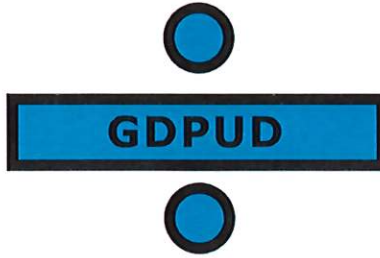
CONSENT CALENDAR

ITEM 6.C.2.

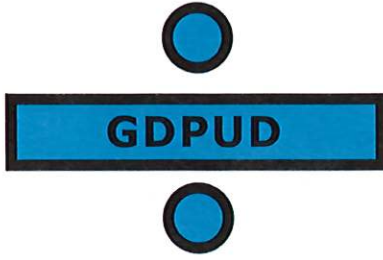


CONSENT CALENDAR

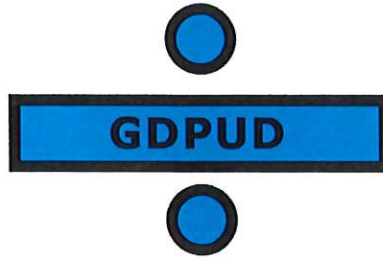
ITEM 6.C.2.



CONSENT CALENDAR
ITEM 6.C.2.

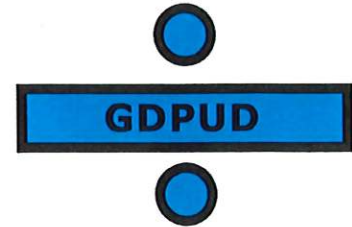


INFORMATIONAL ITEMS



INFORMATIONAL ITEM
ITEM 7.B.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF January 12th, 2021
AGENDA ITEM NO. 7.B.



AGENDA SECTION: STAFF REPORT - GENERAL MANAGER

SUBJECT: General Managers Monthly report, December 3rd, 2020 – January 7th, 2021

PREPARED BY: Jeff Nelson, Interim General Manager

APPROVED BY: Jeff Nelson, Interim General Manager

BACKGROUND

General Manager's Report for the subject period.

SUMMARY OF ACTIVITIES

Water Supply Permit – The State of California, Division of Drinking Water issued our updated Domestic Water Supply Permit (Permit No. 01-09-20-PER-022) on December 31, 2020. The permit includes the operation of the Sweetwater (ALT) water treatment plant. Darrell will provide more information during his report.

Water bills, irrigation applications and news letter – Bills for the November/December 2020 billing period, our bi-monthly news letter and 2021 seasonal irrigation service applications were sent out this week. November/December 2020 bills were issued using the new Tyler financial management system.

Urban Water Management Plan – staff (led by Adam) have been diligently working on updating the District's Urban Water Management Plan. Adam hopes to have a draft for review by the end of January, and will provide an update during his staff report.

Tyler Conversion – the District is in the process of completing the transition from MOM to our new financial management system, Tyler. We went live with the Purchasing and Utility Billing modules in the end of December. We went live with both the Accounts Payable (AP) and General Ledger (GL) modules in early November. The November/December bills were sent out using the new Tyler system. Staff are still working on activating the on-line payment portal system. District staff have been taking, and continue to take, intensive training classes on the new system; training is continuing through January. I cannot state enough about the level of effort staff have put into this conversion effort, with special thanks to Christina. Once the new Tyler system is fully functional, it will greatly streamline the District's accounting practices, and will provide much more flexibility in how financial information is reported. In addition, to further promote transparency, Tyler's Socrata module will

allow public access to portions of District's financial information, should be on line by March. Christina will provide more details during her staff report.

Canal Maintenance/ditch lining – staff plan to line several hundred feet of ditch in the next few weeks, depending on weather. Staff have already lined approximately 2,600 feet of ditch since October.

MOU Local 39 – finalized the MOU with Local 39 and are in the process of obtaining all of the appropriate signatures.

COVID 19 update: Due to the increase in Covid 19 cases in the region, we are strictly enforcing our Covid 19 protocols for District employees and visitors to District facilities. We do allow appointments with ratepayers at the District office and accept cash payments; however, we request that customers schedule an appointment in advance.

ATTACHMENT

1. Letter from State Water Resources Control Board
2. Letters from Assemblyman Ken Cooley to Directors MacDonald and Thornbrough

AGENDA ITEM 7.B.

ATTACHMENT 1

Letter from State Water Resources Control Board



State Water Resources Control Board

December 31, 2020

PWS No. 0910013

Jeff Nelson
General Manager
Georgetown Divide Public Utilities District
6424 Main Street
P. O. Box 4240
Georgetown, CA 95634

**GEORGETOWN DIVIDE PUBLIC UTILITIES DISTRICT PUBLIC WATER SYSTEM
PERMIT NO. 01-09-20-PER-022**

Enclosed is Domestic Water Supply Permit No. 01-09-20-PER-022 for the Georgetown Divide Public Utilities District public water system (PWS No. 0910013).

This permit shall remain in effect until it is revised, amended, reissued, or declared null and void. This permit is subject to the listed conditions.

If you have any comments regarding this permit and its engineering report, please notify this office within 30 days.

If you have any questions, or if we can be of any assistance, please do not hesitate to contact Austin Peterson at (916) 341-5559, or by email at Austin.peterson@waterboards.ca.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Ali R. Rezvani".

Ali R. Rezvani, P.E.
Sacramento District Engineer
Division of Drinking Water
STATE WATER RESOURCES CONTROL BOARD

cc: Austin Peterson, P.E. – Water Resource Control Engineer, DDW, SWRCB

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

AGENDA ITEM 7.B.

ATTACHMENT 2

Letters from Assemblyman Ken Cooley to Directors MacDonald and Thornbrough

STATE CAPITOL
P.O. BOX 942049
SACRAMENTO, CA 94249-0008
(916) 319-2008
FAX (916) 319-2108

DISTRICT OFFICE
2729 PROSPECT PARK DRIVE, SUITE 130
RANCHO CORDOVA, CA 95670
(916) 464-1910
FAX (916) 464-1916

Assembly
California Legislature



KEN COOLEY
ASSEMBLYMAN, EIGHTH DISTRICT

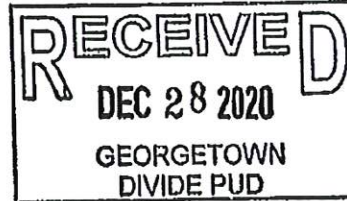
COMMITTEES
CHAIR: RULES
GOVERNMENTAL ORGANIZATION
INSURANCE
LOCAL GOVERNMENT
PUBLIC EMPLOYEES, RETIREMENT,
AND SOCIAL SECURITY

SELECT COMMITTEES
CHAIR: FOSTER CARE
DOMESTIC VIOLENCE
LOCAL PUBLIC SAFETY AND
EMERGENCY PREPAREDNESS

ALFRED E. ALQUIST SEISMIC
SAFETY COMMISSION

December 21, 2020

The Honorable Mike Thornbrough
Georgetown Divide Public Utility District
6425 Main Street
Georgetown, Ca 95634



Dear Director Thornbrough,

Congratulations on your successful election to Georgetown Divide Public Utility District. Your victory is a testament to your dedication, hard work, and passion to serve the people of your community.

In June 2003, just before I was sworn-in to Rancho Cordova's first City Council to help guide the city's founding, a private letter from US Supreme Court Justice Anthony M. Kennedy arrived at my home. He had taught constitutional law at my law school. Justice Kennedy wrote:

"Congratulations to you and all of your colleagues for working to reinvigorate the principle of participatory democracy. Self-government must not be an abstract ideal, but must be a reality, and we must be unceasing in our efforts to make it more effective and respected by our people."

As I know well, local government is a key element to improving the quality of life of millions of Californians, especially during such unprecedented times. Justice Kennedy's words ring even truer in 2020 than they did in 2003. I treasure his letter and draw continual inspiration from it.

While I am convinced that California's best days are in front of us, in public service we all take on the mantle of responsibility to support, defend, and enrich our precious heritage of democracy. That is the true work we are all engaged in as public officials. I look forward to partnering with you in that singular endeavor as we work together to address California's most pressing issues.

Congratulations again on your election. Please feel free to call on me should the opportunity arise where I can be of service.

Sincerely,

Ken Cooley
Assemblyman, 8th District



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Assembly California Legislature



KEN COOLEY
ASSEMBLYMAN, EIGHTH DISTRICT

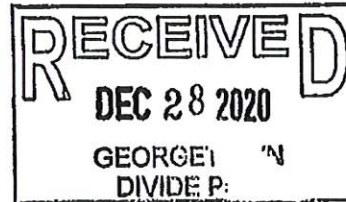
COMMITTEES
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EMERGENCY PREPAREDNESS

ALFRED E. ALQUIST SEISMIC
SAFETY COMMISSION

December 21, 2020

The Honorable Mitch Mac Donald
Georgetown Divide Public Utility District
6425 Main Street
Georgetown, Ca 95634



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Ken Cooley
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