

AGENDA

FINANCE COMMITTEE

Regular Meeting

Thursday, January 25, 2024

3:00 P.M.

6425 Main Street, Georgetown, California 95634

Teleconference Location

3091 County Center Drive

Auburn, CA 95603

Finance Committee

Andy Fisher, Chairman

William Gorenc Jr, Vice Chairman

M. Martha Helak, Secretary

Steve Miller

Vacant

Vacant

Board of Directors Liaison

Mitch MacDonald

Robert Stovall

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.
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NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**.

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM:

Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES – Meeting December 7, 2023

5. INFORMATIONAL ITEMS

A. Financial Reports

6. ACTION ITEMS

A. Receive and Evaluate the Loan Program for Auburn Lake Trails Property Owners within the Wastewater Disposal Zone

- **Possible Action:** Develop recommendations for the Board of Directors to update and amend the Auburn Lake Trails Wastewater Disposal Zone loan program.

B. Review and Accept Conceptual FY 2024-25 Budget Process Timeline

- **Possible Action:** Approve the FY 2024-25 Budget Process Timeline

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on February 22nd, 2024.

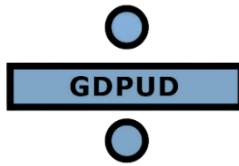
In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early 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 January 17, 2024.



Nicholas Schneider General Manager

Date

1-17-24



ACTION ONLY MINUTES

Georgetown Divide Public Utility District Board of Directors
6425 Main Street, Georgetown, California 95634

FINANCE COMMITTEE

Special Meeting
Thursday, December 7, 2023
3:30 P.M.

Finance Committee

Andy Fisher, Chairman Steve Miller
William Gorenc Jr, Vice Chairman Vacant
M. Martha Helak, Secretary Vacant

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

Presenting Staff

General Manager Nicholas Schneider Office Finance Manager Jessica Buckle

MISSION STATEMENT

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

- Provide reliable water supplies.
 - Ensure high-quality drinking water.
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 - 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.
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A record of the complete proceedings is available in the recording posted to the District channel: <https://youtu.be/hCWsiUPR7Xk>

1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE

Chairman Fisher called the meeting to order at 3:30 p.m.

Roll Call was taken.

Present: Andy Fisher, Steve Miller, and M. Martha Helak

Absent: William Gorenc Jr.

Member Helak led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Member Helak motioned to adopt the agenda. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, Andy Fisher

Nays: None

The motion passed **unanimously.**

3. PUBLIC FORUM:

No comments were received.

4. APPROVAL OF MINUTES – Meeting September 28, 2023

Public Comment:

No comments were received.

Member Miller motioned to approve the minutes. Member Helak seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, Andy Fisher

Nays: None

The motion passed **unanimously**.

5. INFORMATIONAL ITEMS

A. Financial Reports

General Manager Nicholas Schneider fielded committee inquiries regarding the reports.

B. Grants Update

General Manager Nicholas Schneider delivered the grant update.

6. ACTION ITEMS

A. Receive Optimized Investment Partners Investment Report

David Bilby President and CEO of Optimized Investment Partners delivered the investment report.

Member Miller motioned to accept the Investment Report. Member Helak seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, Andy Fisher

Nays: None

The motion passed **unanimously**.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

The General Manager shared that the next meeting time is 3:00 p.m. which will remain in perpetuity moving forward.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

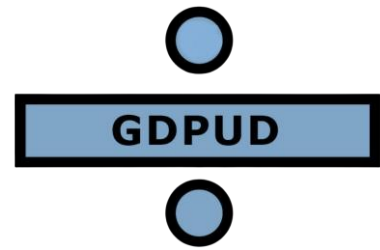
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on January 25th, 2024.

Member Helak motioned to adjourn the meeting. Member Miller seconded the motion. The motion passed by acclamation. The meeting was adjourned at 4:10 p.m.

Nicholas Schneider, General Manager

Date

REPORT TO THE FINANCE COMMITTEE
MEETING OF JANUARY 25, 2024
AGENDA ITEM NO. 5. A.



AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT

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

PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

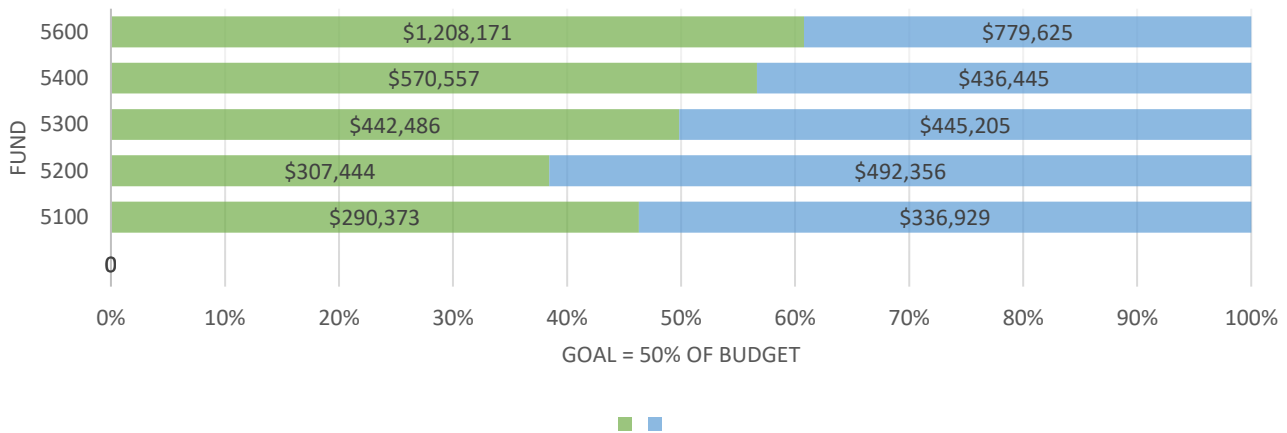
DISCUSSION

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through December 31, 2023.

October Financial Reports – through 12/31/2023

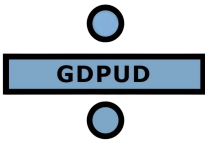
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

FY24 BUDGET TO ACTUALS



List of Departments:

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40101	Low-Income Rate Assistance (LIRA) ...	0.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-0000-40102	Water Sales - Cust	3,000,000.00	3,000,000.00	410,221.02	1,617,059.61	-1,382,940.39	46.10 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	0.00	311,627.67	-125,144.33	28.65 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	8,752.91	35,289.62	-44,710.38	55.89 %
100-0000-41100	Interest Income	260,000.00	260,000.00	12,094.35	85,131.39	-174,868.61	67.26 %
100-0000-41200	Penalties	68,000.00	68,000.00	17,097.62	45,148.22	-22,851.78	33.61 %
100-0000-41300	New Meter Materials & Labor Char...	0.00	0.00	0.00	1,853.51	1,853.51	0.00 %
100-0000-41301	Construction Meter Rental	0.00	0.00	-1,492.00	-1,492.00	-1,492.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	8,234.89	10,807.13	10,807.13	0.00 %
100-0000-42101	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
100-0000-42102	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
100-0000-42200	Sale of Assets	0.00	0.00	607.00	19,107.00	19,107.00	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	470.77	-470.77	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,844,772.00	5,879,772.00	455,515.79	2,125,059.50	-3,754,712.50	63.86 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	13,977.44	94,597.12	118,722.88	55.65 %
100-5100-50102	Overtime	14,000.00	14,000.00	0.00	11,846.81	2,153.19	15.38 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	0.00	5,343.40	7,806.60	59.37 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	944.43	7,992.32	12,272.68	60.56 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	4,696.55	32,080.85	20,885.15	39.43 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	2,288.79	4,047.21	63.88 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	1,458.90	10,274.65	6,533.35	38.87 %
100-5100-50401	PERS UAL	10,377.00	54,800.00	0.00	54,799.69	0.31	0.00 %
100-5100-51100	Materials & Supplies	17,100.00	17,100.00	444.75	3,546.15	13,553.85	79.26 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	93.23	357.55	7,042.45	95.17 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	333.84	1,075.94	5,524.06	83.70 %
100-5100-51104	Software/Licenses	88.00	271.00	0.00	270.78	0.22	0.08 %
100-5100-51200	Vehicle Maintenance	4,850.00	4,850.00	49.99	1,688.92	3,161.08	65.18 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	857.00	4,019.00	5,131.00	56.08 %
100-5100-51300	Professional Services	91,800.00	91,800.00	5,477.40	38,158.15	53,641.85	58.43 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5100-52102	Utilities	10,450.00	10,250.00	42.45	831.44	9,418.56	91.89 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	0.00	15,030.76	102,969.24	87.26 %
100-5100-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5100-71100	Capital Expenses	8,250.00	8,250.00	6,120.76	6,120.76	2,129.24	25.81 %
Department: 5100 - Source of Supply Total:		622,610.00	667,016.00	34,496.74	290,372.83	376,643.17	56.47 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	18,658.29	108,322.65	214,917.35	66.49 %
100-5200-50101	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
100-5200-50102	Overtime	24,800.00	24,800.00	98.10	14,839.10	9,960.90	40.16 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	40.00	10,444.29	11,105.71	51.53 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,266.09	9,622.75	21,085.25	68.66 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	4,838.23	40,503.23	37,331.77	47.96 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	2,634.16	4,615.84	63.67 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	1,379.52	12,027.12	26,384.88	68.69 %
100-5200-50401	PERS UAL	202,347.00	79,709.00	0.00	79,708.64	0.36	0.00 %
100-5200-51100	Materials & Supplies	14,500.00	14,500.00	406.28	2,584.79	11,915.21	82.17 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	93.23	110.89	1,339.11	92.35 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	245.66	1,662.52	1,587.48	48.85 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-51104	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
100-5200-51200	Vehicle Maintenance	8,900.00	8,900.00	1,696.20	6,101.53	2,798.47	31.44 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	1,530.87	13,550.04	7,449.96	35.48 %
100-5200-51300	Professional Services	5,000.00	5,000.00	964.49	1,229.21	3,770.79	75.42 %
100-5200-52100	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5200-52102	Utilities	3,250.00	2,750.00	82.24	2,090.59	659.41	23.98 %
100-5200-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5200-71100	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
Department: 5200 - Raw Water Total:		791,442.00	668,846.00	31,299.20	307,443.62	361,402.38	54.03 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	16,898.75	105,273.31	124,528.69	54.19 %
100-5300-50102	Overtime	34,496.00	34,496.00	1,672.20	12,371.24	22,124.76	64.14 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,200.00	7,632.14	8,087.86	51.45 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,333.98	8,977.75	12,853.25	58.88 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	5,590.63	32,848.19	31,147.81	48.67 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	1,514.85	3,207.15	67.92 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	1,733.03	11,368.21	20,408.79	64.23 %
100-5300-50401	PERS UAL	51,884.00	59,781.00	0.00	59,781.48	-0.48	0.00 %
100-5300-51100	Materials & Supplies	82,500.00	82,500.00	2,104.05	40,003.16	42,496.84	51.51 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	351.31	971.84	1,778.16	64.66 %
100-5300-51104	Software/Licenses	0.00	271.00	0.00	270.78	0.22	0.08 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	2,213.96	2,213.96	4,286.04	65.94 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	693.76	2,954.04	4,795.96	61.88 %
100-5300-51202	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-5300-51300	Professional Services	32,250.00	32,250.00	0.00	31,964.14	285.86	0.89 %
100-5300-52100	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
100-5300-52102	Utilities	222,700.00	222,500.00	15,523.62	111,254.70	111,245.30	50.00 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	872.00	3,988.00	2,512.00	38.65 %
100-5300-52108	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
100-5300-71100	Capital Expenses	19,750.00	19,750.00	0.00	8,438.00	11,312.00	57.28 %
Department: 5300 - Water Treatment Total:		844,553.00	852,521.00	50,187.29	442,486.32	410,034.68	48.10 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	37,337.27	225,304.78	214,770.22	48.80 %
100-5400-50102	Overtime	46,800.00	46,800.00	3,397.78	16,923.96	29,876.04	63.84 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,440.00	7,872.14	7,847.86	49.92 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	2,846.71	18,003.06	23,803.94	56.94 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	10,698.75	68,229.22	41,651.78	37.91 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	2,691.75	2,515.25	48.31 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,601.60	22,825.37	29,942.63	56.74 %
100-5400-50401	PERS UAL	36,319.00	109,599.00	0.00	109,599.38	-0.38	0.00 %
100-5400-51100	Materials & Supplies	158,500.00	158,500.00	8,883.43	36,057.33	122,442.67	77.25 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	93.27	2,097.86	10,152.14	82.87 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	232.28	4,199.66	4,300.34	50.59 %
100-5400-51104	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
100-5400-51200	Vehicle Maintenance	31,750.00	31,750.00	0.00	12,991.19	18,758.81	59.08 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	2,704.19	13,961.41	17,288.59	55.32 %
100-5400-51202	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-5400-51300	Professional Services	10,000.00	10,000.00	0.00	6,874.71	3,125.29	31.25 %
100-5400-52100	Staff Development/Certifications	3,250.00	3,250.00	0.00	230.00	3,020.00	92.92 %
100-5400-52102	Utilities	12,000.00	11,500.00	235.61	5,296.02	6,203.98	53.95 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	1,033.00	15,576.08	26,773.92	63.22 %
100-5400-52108	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
100-5400-71100	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
Department: 5400 - Treated Water Total:		1,070,577.00	1,143,899.00	72,503.89	570,557.05	573,341.95	50.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	649,530.00	55,248.13	337,812.23	311,717.77	47.99 %
100-5600-50101	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	6,294.67	8,705.33	58.04 %
100-5600-50102	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
100-5600-50103	Automobile Allowance	7,600.00	7,600.00	500.00	2,910.71	4,689.29	61.70 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,117.30	7,779.10	18,220.90	70.08 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	3,862.33	25,508.69	35,472.31	58.17 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	9,865.97	65,249.30	31,147.70	62.31 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	1,122.01	1,898.99	62.86 %
100-5600-50400	PERS Retirement Expense	45,215.00	60,215.00	5,057.27	32,390.79	27,824.21	46.21 %
100-5600-50401	PERS UAL	203,862.00	159,417.00	0.00	159,417.28	-0.28	0.00 %
100-5600-50403	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	2,521.36	6,928.64	73.32 %
100-5600-51100	Materials & Supplies	9,350.00	15,350.00	237.13	6,132.23	9,217.77	60.05 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	8,525.00	564.82	4,016.01	4,508.99	52.89 %
100-5600-51102	Office Supplies	30,900.00	21,400.00	1,617.18	10,123.43	11,276.57	52.69 %
100-5600-51103	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
100-5600-51104	Software/Licenses	22,860.00	48,230.00	5,699.18	38,630.84	9,599.16	19.90 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	80.00	85.35	3,164.65	97.37 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	97.77	1,245.29	2,004.71	61.68 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	24.95	2,867.34	7,132.66	71.33 %
100-5600-51300	Professional Services	363,341.00	335,700.00	35,031.91	228,578.80	107,121.20	31.91 %
100-5600-51301	Insurance - General Liability	100,000.00	100,000.00	0.00	89,753.76	10,246.24	10.25 %
100-5600-51302	Legal	80,000.00	80,000.00	8,361.20	31,907.46	48,092.54	60.12 %
100-5600-51303	Audit	22,200.00	22,200.00	4,500.00	23,104.00	-904.00	-4.07 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	1,607.01	7,973.04	9,526.96	54.44 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	3,663.29	15,394.61	755.39	4.68 %
100-5600-52102	Utilities	65,950.00	62,175.00	2,050.24	20,766.94	41,408.06	66.60 %
100-5600-52103	Bank Charges	500.00	500.00	-25.00	929.14	-429.14	-85.83 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	14,273.02	12,126.98	45.94 %
100-5600-52105	Government Regulation Fees	6,050.00	8,955.00	0.00	9,388.34	-433.34	-4.84 %
100-5600-52107	Other Miscellaneous Expense	500.00	500.00	482.22	3,909.91	-3,409.91	-681.98 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	31.94	38,425.36	3,254.64	7.81 %
100-5600-52109	Low Income Rate Assistance Progr...	0.00	35,000.00	7,241.36	7,241.36	27,758.64	79.31 %
100-5600-52110	Recruitment	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 5600 - Admin Total:		1,955,566.00	1,971,876.00	151,942.73	1,208,170.53	763,705.47	38.73 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		560,024.00	575,614.00	115,085.94	-695,329.53	-1,270,943.53	220.80 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Reimbursements from Retirees	0.00	0.00	1,220.98	9,609.77	9,609.77	0.00 %
101-0000-41100	Interest Income	0.00	0.00	0.00	-1,942.75	-1,942.75	0.00 %
101-0000-41200	Penalties	0.00	0.00	40.36	40.36	40.36	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	1,261.34	7,707.38	7,707.38	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	4,493.49	30,571.65	-30,571.65	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	4,493.49	30,571.65	-30,571.65	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-3,232.15	-22,864.27	-22,864.27	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	110,000.00	134,041.00	0.00	133,294.28	-746.72	0.56 %
102-0000-41100	Interest Income	0.00	0.00	0.00	-3,166.14	-3,166.14	0.00 %
Department: 0000 - Non-departmental Total:		110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 102 - SMUD Fund Total:		110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	55,000.00	55,000.00	6,347.69	29,834.00	-25,166.00	45.76 %
103-0000-41100	Interest Income	0.00	0.00	0.00	-4,392.12	-4,392.12	0.00 %
Department: 0000 - Non-departmental Total:		55,000.00	55,000.00	6,347.69	25,441.88	-29,558.12	53.74 %
Department: 5200 - Raw Water							
103-5200-51100	Materials & Supplies	0.00	0.00	63.82	382.92	-382.92	0.00 %
Department: 5200 - Raw Water Total:		0.00	0.00	63.82	382.92	-382.92	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):		55,000.00	55,000.00	6,283.87	25,058.96	-29,941.04	54.44 %
Fund: 111 - Capital Reserve Fund							
Department: 0000 - Non-departmental							
111-0000-41100	Interest Income	0.00	0.00	0.00	-9,517.28	-9,517.28	0.00 %
111-0000-42102	Grant Proceeds	3,200,000.00	3,200,000.00	255,874.02	255,874.02	-2,944,125.98	92.00 %
Department: 0000 - Non-departmental Total:		3,200,000.00	3,200,000.00	255,874.02	246,356.74	-2,953,643.26	92.30 %
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	78,362.46	489,446.98	-489,446.98	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	78,362.46	489,446.98	-489,446.98	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):		3,200,000.00	3,200,000.00	177,511.56	-243,090.24	-3,443,090.24	107.60 %
Fund: 112 - Sweetwater Treatment Plant Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Supplemental Charge	0.00	653,000.00	110,701.55	330,097.20	-322,902.80	49.45 %
112-0000-41100	Interest Income	0.00	0.00	0.00	-4,301.83	-4,301.83	0.00 %
Department: 0000 - Non-departmental Total:		0.00	653,000.00	110,701.55	325,795.37	-327,204.63	50.11 %
Department: 7100 - Capital Outlay							
112-7100-71200	Principal Expense	0.00	0.00	229,401.11	-677,308.35	677,308.35	0.00 %
112-7100-71201	Interest Expense	0.00	0.00	64,277.28	64,277.28	-64,277.28	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	293,678.39	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):		0.00	653,000.00	-182,976.84	938,826.44	285,826.44	-43.77 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-41100	Interest Income	0.00	0.00	0.00	1,619.68	1,619.68	0.00 %
120-0000-71201	Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		0.00	0.00	0.00	700.08	700.08	0.00 %
Department: 7100 - Capital Outlay							
120-7100-71201	Interest Expense	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):		0.00	0.00	0.00	-13,050.63	-13,050.63	0.00 %
Fund: 121 - SMER Fund							
Department: 0000 - Non-departmental							
121-0000-41100	Interest Income	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:		0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	185,000.00	185,000.00	34,731.23	103,494.56	-81,505.44	44.06 %
200-0000-40201	Zone Excrow Fee	12,000.00	12,000.00	780.00	5,435.90	-6,564.10	54.70 %
200-0000-41100	Interest Income	0.00	0.00	0.00	-3,691.23	-3,691.23	0.00 %
200-0000-41301	Septic Design Fee	3,500.00	3,500.00	820.00	820.00	-2,680.00	76.57 %
Department: 0000 - Non-departmental Total:		200,500.00	200,500.00	36,331.23	106,059.23	-94,440.77	47.10 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	132,360.00	132,360.00	10,471.43	71,076.45	61,283.55	46.30 %
200-6100-50102	Overtime	1,272.00	1,272.00	0.00	92.02	1,179.98	92.77 %
200-6100-50200	Payroll Taxes	12,574.00	12,574.00	706.59	5,102.10	7,471.90	59.42 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-50300	Health Insurance	38,850.00	38,850.00	3,101.57	20,447.37	18,402.63	47.37 %
200-6100-50302	Insurance - Workers Compensation	1,360.00	1,360.00	0.00	450.05	909.95	66.91 %
200-6100-50400	PERS Retirement Expense	9,884.00	9,884.00	945.61	6,518.89	3,365.11	34.05 %
200-6100-50401	PERS UAL	15,565.00	34,873.00	0.00	34,872.53	0.47	0.00 %
200-6100-51100	Materials & Supplies	5,800.00	5,800.00	406.62	1,238.40	4,561.60	78.65 %
200-6100-51101	Durables/Rentals/Leases	1,600.00	1,600.00	0.00	135.87	1,464.13	91.51 %
200-6100-51102	Office Supplies	1,204.00	1,204.00	0.00	529.77	674.23	56.00 %
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	50.88	536.76	2,963.24	84.66 %
200-6100-51104	Software/Licenses	0.00	1,651.00	59.00	489.40	1,161.60	70.36 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	3,262.87	4,050.59	-2,500.59	-161.33 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	406.71	2,180.25	2,819.75	56.40 %
200-6100-51300	Professional Services	100,000.00	99,000.00	4,233.50	33,197.01	65,802.99	66.47 %
200-6100-51301	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
200-6100-52100	Staff Development/Certifications	2,000.00	2,000.00	139.25	421.94	1,578.06	78.90 %
200-6100-52101	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
200-6100-52102	Utilities	13,050.00	12,250.00	469.18	5,150.21	7,099.79	57.96 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	35,794.28	41,419.74	14,830.26	26.36 %
200-6100-52108	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
200-6100-71100	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 6100 - ALT Zone Wastewater Total:	412,628.00	431,787.00	60,047.49	233,162.21	198,624.79	46.00 %
	Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-231,287.00	-23,716.26	-127,102.98	104,184.02	45.05 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
210-0000-41100	Interest Income	0.00	0.00	0.00	-783.72	-783.72	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-783.72	-783.72	0.00 %
	Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
211-0000-41100	Interest Income	0.00	0.00	0.00	-204.05	-204.05	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 6100 - ALT Zone Wastewater							
211-6100-71400	Loan Expense	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 6100 - ALT Zone Wastewater Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Fund: 211 - CDS M & O Fund Surplus (Deficit):	0.00	-10,000.00	0.00	-204.05	9,795.95	97.96 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40301	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
400-0000-41100	Interest Income	0.00	0.00	0.00	-2,213.92	-2,213.92	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-752.12	-752.12	0.00 %
	Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
401-0000-41100	Interest Income	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
	Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
500-0000-41100	Interest Income	0.00	0.00	0.00	-223.74	-223.74	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
	Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
	Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Garden Valley Fund						
Department: 0000 - Non-departmental						
501-0000-41100 Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-41100 Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
502-0000-71201 Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):	0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	4,376,368.00	88,956.12	-16,098.68	-4,392,466.68	100.37 %

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	5,844,772.00	5,879,772.00	455,515.79	2,125,059.50	-3,754,712.50	63.86 %
5100 - Source of Supply	622,610.00	667,016.00	34,496.74	290,372.83	376,643.17	56.47 %
5200 - Raw Water	791,442.00	668,846.00	31,299.20	307,443.62	361,402.38	54.03 %
5300 - Water Treatment	844,553.00	852,521.00	50,187.29	442,486.32	410,034.68	48.10 %
5400 - Treated Water	1,070,577.00	1,143,899.00	72,503.89	570,557.05	573,341.95	50.12 %
5600 - Admin	1,955,566.00	1,971,876.00	151,942.73	1,208,170.53	763,705.47	38.73 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	560,024.00	575,614.00	115,085.94	-695,329.53	-1,270,943.53	220.80 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,261.34	7,707.38	7,707.38	0.00 %
5600 - Admin	0.00	0.00	4,493.49	30,571.65	-30,571.65	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,232.15	-22,864.27	-22,864.27	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 102 - SMUD Fund Total:	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	55,000.00	55,000.00	6,347.69	25,441.88	-29,558.12	53.74 %
5200 - Raw Water	0.00	0.00	63.82	382.92	-382.92	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	6,283.87	25,058.96	-29,941.04	54.44 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	255,874.02	246,356.74	-2,953,643.26	92.30 %
7100 - Capital Outlay	0.00	0.00	78,362.46	489,446.98	-489,446.98	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	177,511.56	-243,090.24	-3,443,090.24	107.60 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	653,000.00	110,701.55	325,795.37	-327,204.63	50.11 %
7100 - Capital Outlay	0.00	0.00	293,678.39	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	-182,976.84	938,826.44	285,826.44	-43.77 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	700.08	700.08	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
Fund: 120 - State Revolving Fund Surplus (Deficit):	0.00	0.00	0.00	-13,050.63	-13,050.63	0.00 %
Fund: 121 - SMER Fund						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 121 - SMER Fund Total:	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	200,500.00	200,500.00	36,331.23	106,059.23	-94,440.77	47.10 %
6100 - ALT Zone Wastewater	412,628.00	431,787.00	60,047.49	233,162.21	198,624.79	46.00 %
Fund: 200 - Zone Fund Surplus (Deficit):	-212,128.00	-231,287.00	-23,716.26	-127,102.98	104,184.02	45.05 %
Fund: 210 - CDS Capital Reserve Fund						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund						
0000 - Non-departmental	0.00	0.00	0.00	-204.05	-204.05	0.00 %
6100 - ALT Zone Wastewater	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):	0.00	-10,000.00	0.00	-204.05	9,795.95	97.96 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

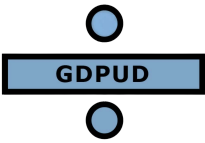
Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):	0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %
Fund: 501 - Garden Valley Fund						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 501 - Garden Valley Fund Total:	0.00	0.00	0.00	-374.32	-374.32	0.00 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
Fund: 502 - Kelsey North Fund Surplus (Deficit):	0.00	0.00	0.00	-2,133.02	-2,133.02	0.00 %
Report Surplus (Deficit):	3,712,896.00	4,376,368.00	88,956.12	-16,098.68	-4,392,466.68	100.37 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	575,614.00	115,085.94	-695,329.53	-1,270,943.53
101 - Retiree Health Fund	0.00	0.00	-3,232.15	-22,864.27	-22,864.27
102 - SMUD Fund	110,000.00	134,041.00	0.00	130,128.14	-3,912.86
103 - Hydroelectric Fund	55,000.00	55,000.00	6,283.87	25,058.96	-29,941.04
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	177,511.56	-243,090.24	-3,443,090.24
112 - Sweetwater Treatment Plant	0.00	653,000.00	-182,976.84	938,826.44	285,826.44
120 - State Revolving Fund	0.00	0.00	0.00	-13,050.63	-13,050.63
121 - SMER Fund	0.00	0.00	0.00	1,313.53	1,313.53
200 - Zone Fund	-212,128.00	-231,287.00	-23,716.26	-127,102.98	104,184.02
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-783.72	-783.72
211 - CDS M & O Fund	0.00	-10,000.00	0.00	-204.05	9,795.95
400 - Capital Facility Charge Fund	0.00	0.00	0.00	-752.12	-752.12
401 - Water Development Fund	0.00	0.00	0.00	-2,046.18	-2,046.18
500 - Stewart Mine Fund	0.00	0.00	0.00	-3,694.69	-3,694.69
501 - Garden Valley Fund	0.00	0.00	0.00	-374.32	-374.32
502 - Kelsey North Fund	0.00	0.00	0.00	-2,133.02	-2,133.02
Report Surplus (Deficit):	3,712,896.00	4,376,368.00	88,956.12	-16,098.68	-4,392,466.68

Pooled Cash Report

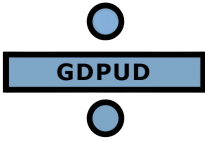
Georgetown Divide PUD
For the Period Ending 12/31/2023



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	(338,891.83)	(231,852.86)	(570,744.69)	
101-0000-10999	Retiree Health	315,932.04	(2,277.74)	313,654.30	
102-0000-10999	SMUD Fund	936,279.80	0.00	936,279.80	
103-0000-10999	Hydroelectric	967,989.10	6,283.87	974,272.97	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,418,200.26	161,017.06	2,579,217.32	
112-0000-10999	SWTP Supplemental Charge (Restricted)	1,104,104.18	(274,658.24)	829,445.94	
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)	1,065,869.50	(2,088.14)	1,063,781.36	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
200-0000-10999	Zone Fund	640,119.40	(52,785.76)	587,333.64	
210-0000-10999	CDS Reserve Fund (Restricted)	167,235.36	0.00	167,235.36	
211-0000-10999	CDS M & O Fund (Restricted)	42,038.69	0.00	42,038.69	
400-0000-10999	Capital Facility Charge Fund (Restricted)	531,535.11	0.00	531,535.11	
401-0000-10999	Water Development Fund (Restricted)	421,561.79	0.00	421,561.79	
500-0000-10999	Stewart Mine Fund (Restricted)	29,225.97	0.00	29,225.97	
501-0000-10999	Garden Valley Fund (Restricted)	77,119.77	0.00	77,119.77	
502-0000-10999	Kelsey North Fund (Restricted)	109,512.12	0.00	109,512.12	
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>9,423,988.64</u>	<u>(396,361.81)</u>	<u>9,027,626.83</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	35,929.77	8,254.73	44,184.50	
999-0000-10101	EDSB - Receipts	737,637.79	(416,710.89)	320,926.90	
999-0000-10106	CA CLASS IVESTMENT POOL	1,024,030.16	0.00	1,024,030.16	
999-0000-10108	INVESTMENT SECURITIES	7,519,221.62	0.00	7,519,221.62	
999-0000-10109	US BANK SAFEKEEPING	90,589.32	0.00	90,589.32	
999-0000-10110	LAIF	16,579.98	12,094.35	28,674.33	
TOTAL: Cash in Bank		<u>9,423,988.64</u>	<u>(396,361.81)</u>	<u>9,027,626.83</u>	
TOTAL CASH IN BANK		<u>9,423,988.64</u>	<u>(396,361.81)</u>	<u>9,027,626.83</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,423,988.64	(396,361.81)	9,027,626.83	
TOTAL DUE TO OTHER FUNDS		<u>9,423,988.64</u>	<u>(396,361.81)</u>	<u>9,027,626.83</u>	
Claim on Cash	9,027,626.83	Claim on Cash	9,027,626.83	Cash in Bank	9,027,626.83
Cash in Bank	9,027,626.83	Due To Other Funds	9,027,626.83	Due To Other Funds	9,027,626.83
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	34,706.52	(32,354.41)	2,352.11
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	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	16,494.50	(16,494.50)	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	2,088.14	(2,088.14)	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	960.66	(381.73)	578.93
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		54,249.82	(51,318.78)	2,931.04
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(34,706.52)	32,354.41	(2,352.11)
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	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	(16,494.50)	16,494.50	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	(2,088.14)	2,088.14	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(960.66)	381.73	(578.93)
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		(54,249.82)	51,318.78	(2,931.04)
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	54,249.82	(51,318.78)	2,931.04
TOTAL ACCOUNTS PAYABLE		54,249.82	(51,318.78)	2,931.04

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	2,931.04	AP Pending	2,931.04	Due From Other Funds
Due From Other Funds	2,931.04	Accounts Payable	2,931.04	Accounts Payable
Difference	0.00	Difference	0.00	Difference



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ALL01	ALLEN KRAUSE	12/01/2023	Regular	0.00	78.57	35573
ARA01	ARAMARK	12/01/2023	Regular	0.00	90.14	35574
BAR07	BARBOUR, CHRIS	12/01/2023	Regular	0.00	300.00	35575
BEN04	BENNETT ENGINEERING SERVICES	12/01/2023	Regular	0.00	362.00	35576
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	12/01/2023	Regular	0.00	15,030.76	35577
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	12/01/2023	Regular	0.00	1,928.99	35578
CIT01	CITY OF SACRAMENTO	12/01/2023	Regular	0.00	6,945.59	35579
CLS01	CLS LABS	12/01/2023	Regular	0.00	1,686.00	35580
DIV05	PLACERVILLE AUTO PARTS, INC.	12/01/2023	Regular	0.00	220.87	35581
ECO01	ECORP CONSULTING, INC.	12/01/2023	Regular	0.00	16,132.50	35582
ELD16	EL DORADO DISPOSAL SERVICE	12/01/2023	Regular	0.00	451.35	35583
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	12/01/2023	Regular	0.00	173.89	35584
FER01	FERRELLGAS	12/01/2023	Regular	0.00	1,304.56	35585
FER02	FERGUSON ENTERPRISES INC	12/01/2023	Regular	0.00	5,057.91	35586
FSL01	Fidelity Security Life Insurance Company	12/01/2023	Regular	0.00	346.66	35587
GEO01	GEORGETOWN HARDWARE	12/01/2023	Regular	0.00	206.21	35588
HER01	Herc Rentals Inc	12/01/2023	Regular	0.00	5,078.29	35589
HOL03	HOLT OF CALIFORNIA	12/01/2023	Regular	0.00	11,895.78	35590
HOM01	HOME DEPOT CREDIT SERVICE	12/01/2023	Regular	0.00	230.52	35591
ICM03	ICMA	12/01/2023	Regular	0.00	1,613.28	35592
IUO01	IUOE, LOCAL 39	12/01/2023	Regular	0.00	359.01	35593
IUO02	AFSCME	12/01/2023	Regular	0.00	361.03	35594
MAS01	MASTERS TELECOM, LLC	12/01/2023	Regular	0.00	16.17	35595
OCC01	OCCU-MED, LTD	12/01/2023	Regular	0.00	321.75	35596
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	55.94	35597
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	113.03	35598
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	15.02	35599
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	339.47	35600
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	9.58	35601
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	10.07	35602
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	657.12	35603
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	17.53	35604
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	182.42	35605
POW01	POWERNET GLOBAL COMMUNICATIONS	12/01/2023	Regular	0.00	86.61	35606
PRE01	PREMIER ACCESS INS CO	12/01/2023	Regular	0.00	3,354.04	35607
RAM01	RAMMCO	12/01/2023	Regular	0.00	375.30	35608
TYL02	TYLER TECHNOLOGIES, INC	12/01/2023	Regular	0.00	1,968.00	35609
VER01	VERIZON WIRELESS	12/01/2023	Regular	0.00	1,588.57	35610
VER02	Verizon Connect Fleet USA LLC	12/01/2023	Regular	0.00	80.00	35611
WEL02	WELLS FARGO BANK	12/01/2023	Regular	0.00	2,088.14	35612
WEX01	Wex Bank	12/01/2023	Regular	0.00	9,135.44	35613
ACW05	ACWA/JPIA HEALTH	12/08/2023	Regular	0.00	48,749.62	35615
ADT01	ADT SECURITY SERVICES	12/08/2023	Regular	0.00	529.29	35616
ALL01	ALLEN KRAUSE	12/08/2023	Regular	0.00	97.17	35617
ARA01	ARAMARK	12/08/2023	Regular	0.00	45.07	35618
BES01	BEST, BEST & KRIEGER LLP	12/08/2023	Regular	0.00	8,361.20	35619
CAR08	CSI	12/08/2023	Regular	0.00	59.00	35620
CLS01	CLS LABS	12/08/2023	Regular	0.00	5,425.00	35621
CLS01	CLS LABS	12/08/2023	Regular	0.00	-5,425.00	35621
ENT01	ENTERPRISE UAS, LLC	12/08/2023	Regular	0.00	6,120.76	35622
GAR02	GARDEN VALLEY FEED & HDW.	12/08/2023	Regular	0.00	40.17	35623
GEO02	GEORGETOWN GAZETTE	12/08/2023	Regular	0.00	35.00	35624
GEO05	GEORGETOWN PRE-CAST, INC.	12/08/2023	Regular	0.00	1,930.50	35625
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	12/08/2023	Regular	0.00	213.84	35626

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GUT01	Robert Gutierrez	12/08/2023	Regular	0.00	400.00	35627
IFS01	Infosend, Inc.	12/08/2023	Regular	0.00	2,792.68	35628
LSL01	LANCE, SOLL & LUNGHARD, LLP	12/08/2023	Regular	0.00	25,420.00	35629
MOU02	MOUNTAIN DEMOCRAT	12/08/2023	Regular	0.00	233.38	35630
OPT01	OPTIMIZED INVESTMENT PARTNERS	12/08/2023	Regular	0.00	870.67	35631
PAC02	PACIFIC GAS & ELECTRIC	12/08/2023	Regular	0.00	153.37	35632
PAC02	PACIFIC GAS & ELECTRIC	12/08/2023	Regular	0.00	14,026.00	35633
RAM01	RAMMCO	12/08/2023	Regular	0.00	187.65	35634
SAU02	SAUNDERS, MICHAEL	12/08/2023	Regular	0.00	744.62	35635
SWR04	STATE WATER RESOURCES CON	12/08/2023	Regular	0.00	31,399.00	35636
UNI06	UNITEDHEALTHCARE INSURANCE	12/08/2023	Regular	0.00	696.20	35637
VER02	Verizon Connect Fleet USA LLC	12/08/2023	Regular	0.00	265.30	35638
WES08	WESTERN HYDROLOGICS, LLP	12/08/2023	Regular	0.00	4,512.90	35639
WIL01	Wilkinson Portables Inc.	12/08/2023	Regular	0.00	314.65	35640
ZAN01	ZANJERO, INC.	12/08/2023	Regular	0.00	220.00	35641
ADT02	THE ADT SECURITY CORPORATION	12/15/2023	Regular	0.00	59.00	35643
AFL01	AMERICAN FAMILY LIFE INS	12/15/2023	Regular	0.00	1,334.00	35644
ARA01	ARAMARK	12/15/2023	Regular	0.00	90.14	35645
ATT02	AT&T	12/15/2023	Regular	0.00	127.64	35646
BEN04	BENNETT ENGINEERING SERVICES	12/15/2023	Regular	0.00	9,203.23	35647
BJP01	BRUCE R. JOHNSON	12/15/2023	Regular	0.00	350.00	35648
BST01	BST Services Inc	12/15/2023	Regular	0.00	16,228.94	35649
BUC01	Buckmaster Office Solutions	12/15/2023	Regular	0.00	20.00	35650
CEI01	CEIRANTE, MARTIN	12/15/2023	Regular	0.00	283.96	35651
CLS01	CLS LABS	12/15/2023	Regular	0.00	5,459.28	35652
DEL01	DEL PASO PIPE & STEELE	12/15/2023	Regular	0.00	743.24	35653
GEO04	DIVIDE SUPPLY ACE HARDWARE	12/15/2023	Regular	0.00	1,354.71	35654
HER01	Herc Rentals Inc	12/15/2023	Regular	0.00	2,305.88	35655
ICM03	ICMA	12/15/2023	Regular	0.00	1,613.28	35656
INF01	Infinity Technologies	12/15/2023	Regular	0.00	1,575.00	35657
IUO01	IUOE, LOCAL 39	12/15/2023	Regular	0.00	359.01	35658
IUO02	AFSCME	12/15/2023	Regular	0.00	361.03	35659
KAI01	Kaiser Permanente	12/15/2023	Regular	0.00	117.10	35660
KAS01	KASL CONSULTING ENGINEERS	12/15/2023	Regular	0.00	12,108.00	35661
MAC02	MACDONALD, MITCH	12/15/2023	Regular	0.00	862.39	35662
RAM01	RAMMCO	12/15/2023	Regular	0.00	187.65	35663
SAF01	Safety-Kleen Systems Inc.	12/15/2023	Regular	0.00	279.73	35664
SIE10	SIERA SAFETY	12/15/2023	Regular	0.00	367.06	35665
USA04	HD SUPPLY, INC	12/15/2023	Regular	0.00	1,205.23	35666
ATT01	AT&T CORPORATION	12/22/2023	Regular	0.00	1,107.09	35667
BLU01	ANTHEM BLUE CROSS	12/22/2023	Regular	0.00	1,079.61	35668
BLU06	BLUE SHIELD OF CALIFORNIA	12/22/2023	Regular	0.00	304.00	35669
BST01	BST Services Inc	12/22/2023	Regular	0.00	11,687.06	35670
CLS01	CLS LABS	12/22/2023	Regular	0.00	45.00	35671
DIV05	PLACERVILLE AUTO PARTS, INC.	12/22/2023	Regular	0.00	47.17	35672
ELLO2	ELLIOTT, ALEXIS	12/22/2023	Regular	0.00	139.25	35673
FER01	FERRELLGAS	12/22/2023	Regular	0.00	454.70	35674
FER02	FERGUSON ENTERPRISES INC	12/22/2023	Regular	0.00	16,054.40	35675
HAR03	HARRIS INDUSTRIAL GASES	12/22/2023	Regular	0.00	301.42	35676
HER01	Herc Rentals Inc	12/22/2023	Regular	0.00	1,189.33	35677
KEY01	KEYS PLUS	12/22/2023	Regular	0.00	24.95	35678
MAZ01	MAZE & ASSOCIATES	12/22/2023	Regular	0.00	4,500.00	35679
PAP03	PAPE MACHINERY, INC	12/22/2023	Regular	0.00	3,262.87	35680
RAM01	RAMMCO	12/22/2023	Regular	0.00	187.65	35681
SWR04	STATE WATER RESOURCES CON	12/22/2023	Regular	0.00	293,678.39	35682
THO03	THOMPSON AUTO & TRUCK	12/22/2023	Regular	0.00	3,910.16	35683
USA04	HD SUPPLY, INC	12/22/2023	Regular	0.00	157.18	35684
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	12/22/2023	Regular	0.00	5,953.27	35685
	Void	12/22/2023	Regular	0.00	0.00	35686
USB06	U.S. BANK EQUIPMENT FINANCE	12/22/2023	Regular	0.00	605.33	35687
VER01	VERIZON WIRELESS	12/22/2023	Regular	0.00	50.02	35688

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WAL02	WALKER'S OFFICE SUPPLY	12/22/2023	Regular	0.00	69.83	35689
ZAN01	ZANJERO, INC.	12/22/2023	Regular	0.00	3,452.50	35690

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	115	0.00	648,967.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,425.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	117	0.00	643,542.83

All Bank Codes Check Summary

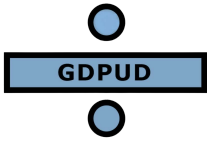
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	115	0.00	648,967.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,425.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	117	0.00	643,542.83

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2023	643,542.83
			643,542.83

Vendor Purchasing Report

For Date Range 07/01/2023 - 12/31/2023



Georgetown Divide PUD

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ABA01	ABATRON, INC	759.60
ACW01	ACWA/JPIA	115,839.78
ACW02	ACWA	20,055.00
ACW05	ACWA/JPIA HEALTH	261,775.75
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	8,063.60
ADT02	THE ADT SECURITY CORPORATION	1,493.77
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	8,004.00
ALL01	ALLEN KRAUSE	6,134.26
AMP01	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	1,383.05
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,264.98
ATT01	AT&T CORPORATION	5,710.31
ATT02	AT&T	3,338.90
ATT04	AT&T Internet	248.96
AUB03	D.O. NERONDE, INC	2,414.89
AWW01	AMERICAN WATER WORKS ASSN	686.00
BAR07	BARBOUR, CHRIS	440.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEC01	BECK, STEPHANIE	47.16
BEN04	BENNETT ENGINEERING SERVICES	61,954.18
BES01	BEST, BEST & KRIEGER LLP	31,907.46
BJP01	BRUCE R. JOHNSON	2,000.00
BLU01	ANTHEM BLUE CROSS	6,112.11
BLU06	BLUE SHIELD OF CALIFORNIA	1,824.00
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	15,030.76
BST01	BST Services Inc	111,474.13
BUC01	Buckmaster Office Solutions	40.00
BUC02	BUCKLE. JESSICA	326.24
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	3,391.05
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	354.00
CEI01	CEIRANTE, MARTIN	283.96
CEN01	Central Valley Salinity Coalition, Inc.	356.46
CIT01	CITY OF SACRAMENTO	6,945.59
CLS01	CLS LABS	15,996.28
CON01	CONTINENTAL SUPPLY COMPANY	543.36
CRO01	CROWN MOTORS LLC	84,716.23
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,600.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DEL01	DEL PASO PIPE & STEELE	683.44
DIV05	PLACERVILLE AUTO PARTS, INC.	1,753.50
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	34,555.93
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	146.74
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	2,685.75
ELL02	ELLIOTT, ALEXIS	290.95

Vendor Purchasing Report

For Date Range 07/01/2023 - 12/31/2023

Vendor Set: Vendor Set 01

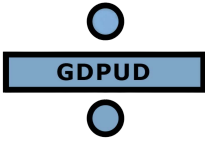
Vendor	Name	Volume
EMC01	MESA ENERGY SYSTEMS, INC	9,369.00
EMP02	EMPLOYEE RELATIONS, INC	20.60
ENT01	ENTERPRISE UAS, LLC	5,707.00
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	538.25
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	1,771.26
FER02	FERGUSON ENTERPRISES INC	25,847.18
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	2,036.81
GAR02	GARDEN VALLEY FEED & HDW.	597.42
GEO01	GEORGETOWN HARDWARE	956.57
GEO02	GEORGETOWN GAZETTE	1,577.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	5,148.71
GEO05	GEORGETOWN PRE-CAST, INC.	3,400.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,903.04
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	1,159.12
GOL07	GOLD RUSH CHEVROLET	1,582.42
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	2,200.00
HAR03	HARRIS INDUSTRIAL GASES	506.12
HAR08	KEITH HARSTON, DC	100.00
HER01	Herc Rentals Inc	30,654.60
HOL03	HOLT OF CALIFORNIA	47,824.63
HOM01	HOME DEPOT CREDIT SERVICE	751.92
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	18,785.71
IFS01	Infosend, Inc.	10,729.20
INF01	Infinity Technologies	9,135.00
IUO01	IUOE, LOCAL 39	4,706.73
IUO02	AFSCME	4,661.90
KAI01	Kaiser Permanente	667.60
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	64,218.95
KEY01	KEYS PLUS	23.05
KLA02	KLAHN, CHRISTIAN	300.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	152,589.30
MAC02	MACDONALD, MITCH	2,023.82
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	32.78
MAZ01	MAZE & ASSOCIATES	25,124.00
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	1,164.88
MOU02	MOUNTAIN DEMOCRAT	1,270.93
NAT04	NATIONAL PRINT & PROMO	286.25
NBS01	NBS	1,422.31
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	8,299.30
OCC01	OCCU-MED, LTD	321.75
OLS01	OLSON, ELIZABETH	316.37
OPT01	OPTIMIZED INVESTMENT PARTNERS	4,449.18
PAC02	PACIFIC GAS & ELECTRIC	134,692.69

Vendor Purchasing Report

For Date Range 07/01/2023 - 12/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
PAC06	PACE SUPPLY 23714-00	7,772.70
PAP03	PAPE MACHINERY, INC	3,146.23
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	620.19
PRE01	PREMIER ACCESS INS CO	15,984.28
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	266.84
RAM01	RAMMCO	4,433.04
REE01	Reed & Graham Inc	5,770.40
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	4,180.00
RON01	RON DUPRATT FORD INC	74,634.75
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,318.00
SAF01	Safety-Kleen Systems Inc.	518.54
SAU02	SAUNDERS, MICHAEL	744.62
SCH03	SCHNEIDER, NICHOLAS	1,270.13
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	4,901.85
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	398,228.43
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	22,100.70
THO03	THOMPSON AUTO & TRUCK	3,822.11
TIR01	TIREHUB, LLC	6,468.60
TYL01	TYLER, ERIC	360.00
TYL02	TYLER TECHNOLOGIES, INC	25,874.74
UNI01	UNICO ENGINEERING, INC.	8,706.09
UNI06	UNITEDHEALTHCARE INSURANCE	4,177.20
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	5,246.68
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	35,477.12
USB06	U.S. BANK EQUIPMENT FINANCE	4,057.23
VEC01	Vectis DC LLC	20,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	9,627.27
VER02	Verizon Connect Fleet USA LLC	1,671.80
WAL02	WALKER'S OFFICE SUPPLY	2,298.80
WEL02	WELLS FARGO BANK	10,440.70
WES08	WESTERN HYDROLOGICS, LLP	27,266.52
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	41,368.34
WHI01	White Brenner LLP	2,914.50
WIE01	WIENHOFF & ASSOCIATES INC	425.00
WIL01	Wilkinson Portables Inc.	2,361.45
ZAN01	ZANJERO, INC.	11,105.00
Vendor Set Vendor Set 01 Total:		2,406,970.78



Purchase Order Activity Report

Purchase Order Summary

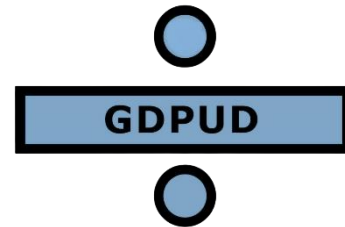
Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: GEO05		Vendor Name: GEORGETOWN PRE-CAST, INC.		
Purchase Order: PO-2118598				
12/7/2023	Issued		1,930.50	1930.50
12/7/2023	Changed		0.00	1930.50
12/7/2023	Invoiced	9054	(1,930.50)	0.00
Vendor Number: THO03		Vendor Name: THOMPSON AUTO & TRUCK		
Purchase Order: PO-2118599				
12/13/2023	Issued		2,207.13	2207.13
12/13/2023	Changed		29.21	2236.34
12/22/2023	Invoiced	159038	(2,213.96)	22.38
12/22/2023	Voided - Receipt		(24.22)	-1.84
Vendor Number: PAP03		Vendor Name: PAPE MACHINERY, INC		
Purchase Order: PO-2118600				
12/11/2023	Issued		3,262.87	3262.87
12/19/2023	Invoiced	394135	(3,262.87)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118601				
12/15/2023	Issued		954.68	954.68
12/20/2023	Invoiced	INV0002499	(954.68)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118602				
12/15/2023	Issued		514.96	514.96
12/20/2023	Invoiced	INV0002498	(514.96)	0.00
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118603				
12/15/2023	Issued		683.31	683.31
12/20/2023	Invoiced	INV0002497	(683.31)	0.00
Vendor Number: HOM01		Vendor Name: HOME DEPOT CREDIT SERVICE		
Purchase Order: PO-2118604				
12/13/2023	Issued		287.43	287.43
Vendor Number: USB05		Vendor Name: U.S. BANK CORPORATE PAYMENT SYSTEMS		
Purchase Order: PO-2118605				
12/19/2023	Issued		531.96	531.96
12/20/2023	Invoiced	MAT-258433	(531.96)	0.00

Purchase Order Activity Report

Issued Date Range 12/01/2023 - 12/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: BST01		Vendor Name: BST Services Inc		
Purchase Order: PO-2118606				
12/13/2023	Issued		49,165.00	49165.00
12/20/2023	Invoiced	202311-611	(11,687.06)	37477.94
1/10/2024	Invoiced	202312-398	(6,225.54)	31252.40
1/10/2024	Invoiced	202312-131	(2,901.05)	28351.35
1/10/2024	Invoiced	202312-351	(1,038.55)	27312.80
1/10/2024	Invoiced	202312-292	(2,896.07)	24416.73
1/10/2024	Invoiced	202312-217	(3,855.49)	20561.24
1/10/2024	Invoiced	202312-291	(1,022.20)	19539.04
1/10/2024	Invoiced	202312-109	(7,919.85)	11619.19
1/10/2024	Invoiced	202312-316	(4,108.67)	7510.52
1/10/2024	Invoiced	202312-75	(3,859.22)	3651.30
Vendor Number: HER02		Vendor Name: HERCULES INDUSTRIES, INC.		
Purchase Order: PO-2118607				
12/28/2023	Issued		617.33	617.33

REPORT TO THE FINANCE COMMITTEE
Committee Meeting of January 25, 2024
Agenda Item No. 6. A.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Receive and Evaluate the Loan Program for Auburn Lake Trails Property Owners within the Wastewater Disposal Zone

PREPARED BY: Alexis Elliott, Water Resource Manager

Approved By: Nicholas Schneider, General Manager

BACKGROUND

On January 4, 2024, the Board of Directors adopted Resolution 2024-04 Expanding the Loan Program for Property Owners to the Entire ALT On-Site Wastewater Disposal Zone (Amending 2006-03). The Board of Directors adopted the Resolution through an action which referred the loan program to the Finance Committee for review to establish direction and recommendations to the Board regarding the program.

DISCUSSION

On August 8, 1984, the Board adopted Resolution No. 84-6 declaring its intent to form an On-Site Wastewater Disposal Zone in the Auburn Lake Trails Subdivision, under the provisions of Health and Safety Code Section 6950 et seq. The Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone ("Zone") has the authority set forth in the Health and Safety Code to acquire, design, own, construct, install, operate, monitor, inspect, and maintain on-site wastewater disposal systems in a manner that will promote water quality, prevent pollution, waste, and contamination of water, and abate nuisances.

On March 1, 2002, the California Regional Water Quality Control Board revised its waste discharge requirements for the Auburn Lake Trails Subdivision On-site Wastewater Disposal Zone and issued Waste Discharge Requirements Order R5-2002-0031. The revised discharge requirements from the California Regional Water Quality Control Board set forth more stringent discharge requirements to protect public health and safety. Occasionally property owners are unable to bear the cost of system repairs without the aid of financial assistance.

On March 14, 2006, the District established a loan program to assist property owners in the Community Disposal System within the Zone with the cost of modifying, repairing, or replacing their septic systems through the adoption of Resolution 2006-03. The loans were provided to abate public nuisances resulting from leakage or failure of property owners' septic systems. The loan program assists with the prevention of discharge of effluent sewage by providing for disposal system maintenance, modification, or replacement of sewage disposal systems that either have failed or are at risk of failing.

The District's loan program is funded solely through funds generated by the Zone and is subject to available funding. The loan period is a term of one year and shall be interest-free during that year. If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year from the loan origination date. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

In January 2024, the Board of Directors adopted Resolution 2024-04 Expanding the Loan Program. The Directors identified areas of concern for further examination/development to ensure the program may be implemented in a manner which benefits the District. The Board motioned to approve the program and refer it to the Finance Committee for further analysis and to develop potential recommendations for its amendment to the Board. The identified processes for evaluation are the loan recording process and hardship definition parameters.

The program requires that the owner demonstrate a hardship need, the Board is requesting that the parameters qualifying for the hardship qualification be defined. This may entail the adoption/recognition of government-recognized metrics and approving situational considerations measuring this requirement. **Attachment 2** provides information for the discussion and definition of these parameters. Ensuring that the loans are properly executed and recorded in the event of property sale or transfer is the second board-identified concern.

FISCAL IMPACT

The fiscal impact is unknown. This would depend on the number of non-Community Disposal System property owners in the Zone who apply for a loan, multiplied by the interest that the District could have earned on the loaned amount for one year.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Finance Committee of the Georgetown Divide Public Utility District (GDPUD) review the Loan Program for the Wastewater Disposal Zone and develop recommendations for its amendment which will be referred to the Board of Directors through committee action.

ALTERNATIVES

The Finance Committee may; (a) Find that no recommendations are required.

ATTACHMENTS

1. Resolution 2024-04 Expanding the Loan Program for Property Owners to the Entire ALT On-Site Wastewater Disposal Zone (Amending 2006-03)
2. Hardship Parameters Working Form
3. Zone Loan Application Process Document

RESOLUTION NO. 2024-04
OF THE BOARD OF DIRECTORS OF THE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
AMENDING RESOLUTION NO. 2006-03 TO EXPAND THE LOAN PROGRAM
FOR PROPERTY OWNERS TO THE ENTIRE AUBURN LAKE TRAILS ON-SITE
WASTEWATER DISPOSAL ZONE

WHEREAS, on October 17, 1984, the Board of Directors (“Board”) of the Georgetown Divide Public Utility District (“District”) adopted Resolution No. 84-26 authorizing the formation of the Auburn Lake Trails Subdivision On-Site Wastewater Disposal Zone (“Zone”); and

WHEREAS, on March 14, 2006, the Board adopted Resolution No. 2006-03 establishing a loan program to assist property owners in the Community Disposal System (“CDS”) within the Zone, with the cost of modifying, repairing, or replacing their septic systems; and

WHEREAS, all property owners within the Zone, including those within the CDS, continue to be responsible for the maintenance, repair, and replacement of their septic systems as necessary to prevent the discharge of effluent from their system to the surface water or groundwater and to prevent the contamination of the surface water or groundwater; and

WHEREAS, some property owners are unable to bear the cost of system repairs without the aid of financial assistance; and

WHEREAS, many of the septic systems in the Zone have deteriorated with age and could pose a substantial risk of contamination to the groundwater from leaking tanks and spillage; and

WHEREAS, the District desires to expand the loan program to apply to property owners in the entire Zone.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Section 2 of Resolution No. 2006-03 is hereby amended in its entirety as follows:

“2. Establishment of a Loan Program within the Zone. In order to assist property owners within the Zone to make the necessary modifications, repairs and replacements of their system, the District hereby establishes the following loan program for property owners within the Zone:

A. Subject to available funding, property owners within the Zone who have septic systems that need to be modified, repaired, or replaced may apply to the District to participate in the District’s loan program. The District’s loan program will be available to property owners within the Zone whose septic systems need to be repaired or replaced to prevent the discharge of effluent to surface water or groundwater or to prevent the contamination of the surface water or groundwater.

B. If the property owner is approved for the loan program, the owner may elect to borrow District funds for either the entire cost to repair or replace the septic system or a lesser amount. The General Manager may implement and enforce requirements and procedures to ensure that the District funds are used solely to repair or replace the septic system, to provide a priority system to identify the systems in the greatest need of repair and to establish procedures and requirements for the collection of the funds.

C. The property owner will be required to contract with a qualified septic system engineer for the repair of the system and provide the District with the engineer's estimate of the cost to repair the system.

D. The District's loan program will be funded solely by funds generated by the Zone and the District shall determine whether funds are available within the Zone to provide loans as herein provided.

E. All systems within the Zone that are more than five years old shall have the system inspected by the District to determine whether the septic system needs to be repaired to prevent contamination of the surface water or groundwater. The District may also require the inspection of any system that the District suspects may be in need of repair or replacement. Inspections by the District shall be subject to an inspection fee.

F. The loan period shall be for a term of one year and shall be interest-free during the one-year period. If the loan is not fully repaid at the end of one year, the loan shall be declared delinquent and interest shall accrue at the rate of seven percent (7%) per year from the loan origination date. Penalties shall be assessed for delinquent payments on the same basis as for delinquent service charges.

G. The loan shall be provided to abate a public nuisance resulting from the leakage or failure, or potential leakage or failure, of the property owner's septic system. If the property owner defaults on the loan amount, said outstanding amount shall be added to, and become part of, the annual taxes next levied upon the real property and shall constitute a lien upon that real property as of the same time and in the same manner as does the tax lien securing such annual taxes, as set forth in Health and Safety Code section 6978. All laws applicable to the collection and enforcement of county ad valorem taxes shall be applicable to the outstanding amount, except that if any real property to which such lien would attach has been transferred or conveyed to a bona fide purchaser for value, or if a lien of a bona fide encumbrancer for value has been created and attached thereon, prior to the date on which such delinquent charges appear on the assessment roll, then a lien which would otherwise be imposed by this section shall not attach to such real property and the delinquent and unpaid charges relating to such property shall be transferred to the unsecured roll for collection. Any of the outstanding amounts collected are to be credited to the funds of the Zone.

H. Each property owner who participates in the District's loan program will be provided with an amortization schedule at the time of entering into the loan program.

I. Notwithstanding any provision to the contrary in Section 2(G) above, each property owner who participates in the District's loan program shall agree that the loan amount shall be fully repaid in the event of a sale or transfer of the real property to a third party.

PASSED AND ADOPTED by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 4th day of January 2024, by the following vote:

AYES: Stovall, Saunders, Thornbrough, Seaman and MacDonald

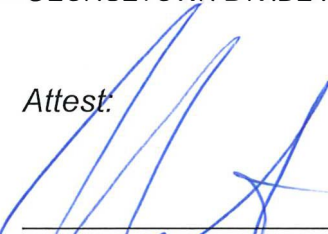
NOES: None

ABSENT/ABSTAIN: None



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


Attest:



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

CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-04 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 4th day of January 2024.



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

Hardship Parameters Worksheet

Potential Excepted Situations Establishing Hardship

- Qualification and current recipient of CalFresh, CalWORKS, or Low-Income Energy Assistance Program (LIHEAP).
- Health condition verification letter on physician letterhead from a physician licensed to practice medicine in California.
- Caretaker
- Unemployment
- Enrollment in Covered California.
- Bankruptcy.
- Death of a close family member.
- Domestic violence.
- Medical expenses that resulted in substantial debt.
- Medical support order.
- Natural disaster (i.e. fire, flood, or human-caused disaster).
- Unexpected increases in necessary expenses or decreases in household income due to divorce/separation; unexpected or sudden disability; or caring for an ill, disabled, or aging family member.
- Utility shut-off.
- Wage Garnishment
- Uninsured catastrophic losses
- Extraordinary health expenses
- Severe financial hardship resulting from sudden and unexpected illness or accident.
- Other (granted on a case-by-case basis).

LIWAP (Low Income Household Water Assistance Program) Qualification Requirements

Persons In Household	Monthly Income
1	\$2,882.83
2	\$3,769.83
3	\$4,656.83
4	\$5,543.92
5	\$6,430.92
6	\$7,317.92
7	\$7,484.25
8	\$7,650.58
9	\$7,816.92
10**	\$7,983.17

Total household gross income is at or below 60% of the State Median Income (see table)

*Income guidelines for the 2024 Federal Fiscal Year. Households with a CalFresh, CalWORKs, or the Low-Income Home Energy Assistance Program (LIHEAP) recipient are already income qualified for LIHWAP.

**For families/households with more than 10 persons, add \$166.32 for each additional person.

Covered California or Medi-Cal Programs Qualifications

Program Eligibility by Federal Poverty Level for 2024

Your financial help and whether you qualify for various Covered California or Medi-Cal programs depends on your income, based on the Federal Poverty Level (FPL).

		Federal Premium Tax Credit*										
		Tax credit continues beyond 400%										
SEE NOTE BELOW FOR INCOMES IN THIS RANGE		American Indian / Alaska Native (AIAN) Zero Cost Sharing (100%-300%)							AIAN Limited Cost Sharing (over 300%)			
		Silver 94 (100%-150%)		Silver 87 (>150%-200%)		Silver 73 (>200%-250%)						
% FPL	0%	100%	138%	150%	200%	213%	250%	266%	300%	322%	400%*	
Household Size	1	\$0	\$14,580	\$20,121	\$21,870	\$29,160	\$31,056	\$36,450	\$38,783	\$43,740	\$46,948	\$58,320
	2	\$0	\$19,720	\$27,214	\$29,580	\$39,440	\$42,004	\$49,300	\$52,456	\$59,160	\$63,499	\$78,880
	3	\$0	\$24,860	\$34,307	\$37,290	\$49,720	\$52,952	\$62,150	\$66,128	\$74,580	\$80,050	\$99,440
	4	\$0	\$30,000	\$41,400	\$45,000	\$60,000	\$63,900	\$75,000	\$79,800	\$90,000	\$96,600	\$120,000
	5	\$0	\$35,140	\$48,494	\$52,710	\$70,280	\$74,849	\$87,850	\$93,473	\$105,420	\$113,151	\$140,560
	6	\$0	\$40,280	\$55,587	\$60,420	\$80,560	\$85,797	\$100,700	\$107,145	\$120,840	\$129,702	\$161,120
	7	\$0	\$45,420	\$62,680	\$68,130	\$90,840	\$96,745	\$113,550	\$120,818	\$136,260	\$146,253	\$181,680
	8	\$0	\$50,560	\$69,773	\$75,840	\$101,120	\$107,693	\$126,400	\$134,490	\$151,680	\$162,804	\$202,240
add'l add	\$0	\$5,140	\$7,094	\$7,710	\$10,280	\$10,949	\$12,850	\$13,673	\$15,420	\$16,551	\$20,560	

Medi-Cal	Medi-Cal for Adults	Medi-Cal for Pregnant Women	Medi-Cal Access Program (for Pregnant Women)
	Medi-Cal for Kids (0-18 Yrs.)		CCHIP (San Francisco, San Mateo, and Santa Clara county residents)

Note: Most consumers up to 138% FPL will be eligible for Medi-Cal. If ineligible for Medi-Cal, consumers may qualify for a Covered California health plan with financial help including: federal premium tax credit, Silver (94, 87, 73) plans and Zero Cost Sharing and Limited Cost Sharing AIAN plans.

Silver 94, 87 and 73 plans have no deductibles, and lower co-pays and out-of-pocket maximum costs.

* Consumers at 400% FPL or higher may receive a federal premium tax credit to lower their premium to a maximum of 8.5 percent of their income based on the second-lowest-cost Silver plan in their area. See the chart on page 2 for more information.

Official 2023 State Income Limits

Number of Persons in Household:		1	2	3	4	5	6	7	8
El Dorado County Area Median Income: \$113,900	Acutely Low	11950	13700	15400	17100	18450	19850	21200	22550
	Extremely Low	22550	25750	28950	32150	35140	40280	45420	50560
	Very Low Income	37550	42900	48250	53600	57900	62200	66500	70800
	Low Income	60050	68600	77200	85750	92650	99500	106350	113200
	Median Income	79750	91100	102500	113900	123000	132100	141250	150350
	Moderate Income	95700	109350	123050	136700	147650	158550	169500	180450

<https://www.hcd.ca.gov/grants-and-funding/income-limits/state-and-federal-income-rent-and-loan-value-limits>

Definition of Poverty and Disadvantaged Income Levels

The Public Policy Institute of California, in conjunction with the Stanford Center on Poverty and Inequality, created the California Poverty Measure, or CPM. The CPM uses, on average, \$35,600 as the poverty line for a family of four while also adjusting for differences in cost of living and access to social safety net resources.

What are Disadvantaged Communities?

A Disadvantaged Community (DAC) in California is defined in Water Code 79505.5 as a community with an annual median household income that is less than 80% of the Statewide annual median household income, or \$56,982. A Severely Disadvantaged Community is defined by MHI below 60% of the statewide average, or \$43,737. A Small Disadvantaged Community refers to a Disadvantaged Community that has a yearlong population of no more than 10,000 persons.

[https://norcalwater.org/efficient-water-management/efficient-water-management-regional-sustainability/disadvantaged-communities/#:~:text=A%20Disadvantaged%20Community%20\(DAC\)%20in,median%20household%20income%2C%20or%20%2456%2C982.](https://norcalwater.org/efficient-water-management/efficient-water-management-regional-sustainability/disadvantaged-communities/#:~:text=A%20Disadvantaged%20Community%20(DAC)%20in,median%20household%20income%2C%20or%20%2456%2C982.)

El Dorado County

Population: 21,917

Households: 7,329

Average MHI: 59,427

	Population	Households	MHI
South Lake Tahoe	21,814	8,706	48,653
Pollock Pines	6,905	2,640	51,875
Grizzly Flats	1,087	451	49,981

Application for Hardship Requirements

- a. Employer's Name:
- b. Occupation or job title:
- c. Number of people living in your household (provide ages):
- d. Number of people in your household who are employed:
- e. Total monthly income from all sources:
- f. Total monthly expenses:
- g. Additional facts to further explain your situation:

Accepted Forms of Verification

Provide supporting documents along with a hardship letter to help prove the legitimacy of claims. Depending on the situation, they might submit documents such as a termination notice, doctor's certificate unemployment notice, medical bills, military orders, or a divorce decree.

**Georgetown Divide Public Utility District
Zero Percent One Year Loan
Application Process for Homeowners
CDS Tank Replacement Program**

Pursuant to Board action of May 11, 2010, the Board of Directors has authorized two loans per year with a \$5,000 loan cap per property owner. This one-year zero-interest loan is due and payable one year from the date of the loan. The total funds available in this program are limited and this loan offer is valid through June 15, 2010.

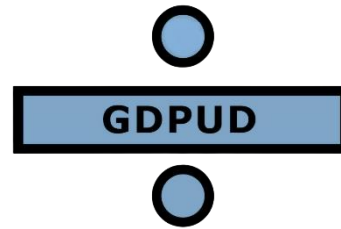
The following steps must be completed prior to June 15, 2010, to secure a loan this year and prior to any construction activity:

1. Obtain bid estimates from licensed contractors and select the contractor of your choice. The District can only pay an invoice from a licensed contractor. The District's payment is limited to \$5,000. The homeowner is responsible for amounts over \$5,000.
2. Submit a copy of your signed contract from the contractor. The contract must include a start date, completion date, and finalized costs. The cost to abandon and pump the existing tank must be included in the final costs. In addition, all other costs such as replacing your service lateral, installing clean-outs, etc. should also be included.
3. Submit evidence of property insurance. This can be a current copy of your homeowner policy or a certificate of insurance from the insurance company.
4. Once we receive a copy of the contract and evidence of property insurance, we will complete the loan documents.
5. Once the documents are completed, we will contact the homeowner so he/she can sign the contract. The signatures of all the owners (whoever is listed on the deed) must be notarized and all documents must be returned to the District.
6. The District's authorized representative will then sign the documents and record the loan documents at the El Dorado County Clerk Recorder's office.
7. In order for the contractor to be paid, an invoice must be submitted to the District office for work completed. The invoice/bill needs to be made out to the homeowner c/o GDPUD and include the property address and lot number. The contractor must agree to the District's payment terms. The payment to the contractor will be made within 30 days for invoices received prior to the first Tuesday of the month and within 60 days for invoices received after the first Tuesday of the month. Contractor payments will only be made after the loan is recorded.

All work by the contractor must be coordinated with and inspected by GDPUD staff.

This process can take several days or more so the homeowner should start the process early. They should advise their contractor of the payment terms and process.

REPORT TO THE FINANCE COMMITTEE
Committee Meeting of January 25, 2024
Agenda Item No. 6. B.



AGENDA SECTION: ACTION ITEMS

SUBJECT: Review of FY 2024-25 Budget Process Timeline

PREPARED BY: Elizabeth Olson, Executive Assistant

Approved By: Nicholas Schneider, General Manager

BACKGROUND

The Georgetown Divide Public Utility District (“District”) prepares an annual operating budget in the Spring of each year for adoption for the subsequent fiscal year. The budget attempts to forecast the expenses anticipated for the next fiscal year and appropriates funds to cover administration and personnel, as well as services and supplies.

DISCUSSION

The General Manager is requesting that the Finance Committee review and comment on **Attachment 1-Conceptual Budget Timeline**. Committee amendments and possible approval of the timeline will assist with planning for the Fiscal Year 2024-25 Operating Budget adoption process. The inclusion of recommendations from the Committee will accompany the referral to the Board of Directors. The Board may then take action to accept the timeline for the adoption of the FY 2024-25 Budget Process.

FISCAL IMPACT

This action has no fiscal impact.

CEQA ASSESSMENT

This is not a CEQA project.

RECOMMENDED ACTION

Staff recommends the Finance Committee of the Georgetown Divide Public Utility District (GDPUD) approve the FY 2024-25 Budget Process Timeline and vote for referral to the Board of Directors for adoption.

ALTERNATIVES

The Committee may,

- (a) Request substantive changes to the FY 2024-25 Budget Process Timeline for staff to implement;
- (b) Reject the timeline.

ATTACHMENTS

- 1. FY 2024-25 Conceptual Budget Process Timeline

Georgetown Divide PUD FY2024/2025

Conceptual Budget Timeline

January

Thursday, January 25	Finance Committee Meeting- Consideration and Review of FY 2024-25 Budget Process
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February

Tuesday, February 6	Board Meeting-Consideration of FY 2024-25 Budget Process Timeline
Thursday, February 22	Finance Committee Meeting FY 2024-25 Budget Progress Update

March

Thursday, March 7th	Board Meeting-FY 2024-25 Budget Process Update
Thursday, March 28 th	Finance Committee Meeting - FY 2024-25 Draft Proposed Budget

April

Thursday, April 4th	Board Meeting – FY 2024-25 Draft Proposed Budget Review
Thursday, April 25 th	Finance Committee Meeting - FY 2024-25 Final Draft Proposed Budget

May

Thursday, May 2	Board Meeting – FY 2024-25 Final Proposed Budget Adoption <i>Possible Joint Meeting with the Finance Committee</i>
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June

Tuesday, June 6 th	Board Meeting – Adopt FY 2024-25 Budget
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