

AGENDA
FINANCE COMMITTEE
Regular Meeting
Thursday, February 22, 2024
3:00 P.M.

6425 Main Street, Georgetown, California 95634

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

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 January 25, 2024

5. INFORMATIONAL ITEMS

A. Financial Reports

6. ACTION ITEMS

A. Review of Preliminary FY 2024-25 Budget

- **Possible Action:** Develop recommendations for staff to implement prior to presentation to the Board of Directors.

B. Review of the Capital Improvement Project (CIP) Budget for FY 2024-25

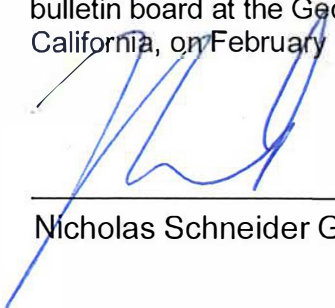
- **Possible Action:** Review and develop recommendations for staff to implement.

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

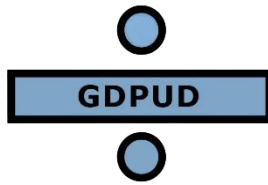
9. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the fourth Thursday of each month at 3:00 PM for regular committee meetings. The next meeting will be on March 28th, 2024.

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 February 12, 2024.



Nicholas Schneider General Manager

2-12-24
Date



ACTION ONLY MINUTES

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

FINANCE COMMITTEE

Regular Meeting
Thursday, January 25, 2024
3:00 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

Nicholas Schneider General Manager Jessica Buckle Office Finance Manager

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-

A full record of this meeting is available in the recording on the District channel:

<https://www.youtube.com/watch?v=hCWsiUPR7Xk&t=243s>

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

Chairman Fisher called the meeting to order at 3:01 p.m.

Roll Call was taken.

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

Absent: None

Member Helak led the Pledge of Allegiance.

2. ADOPTION OF AGENDA

Public Comment:

No comments were received.

Chairman Fisher requested from the committee that agenda item 6 Action Items be moved before item 5 the Informational Items for the meeting.

Member Gorenc motioned to adopt the agenda with the amendment of moving item number 6 above item number 5. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously. The amended agenda was adopted.**

3. PUBLIC FORUM:

Steven Dowd

4. APPROVAL OF MINUTES – Meeting December 7, 2023

Public Comment:

No comments were received.

Member Helak motioned to approve the minutes of the December 7, 2023 Finance Committee special meeting. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously.**

6. ACTION ITEMS

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

Public Comment:

Steve Dowd

Cherie Carlyon

Member Miller motioned to use the Federal Poverty Income level requirements, requests for additional qualification consideration would be placed into situational categories utilizing trackable metrics which would require Board approval. Member Gorenc Jr. seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously.**

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

Public Comment:

No comments were received.

Member Gorenc Jr. motioned to recommend the Budget Process Timeline as proposed to the Board of Directors for approval. Member Miller seconded the motion.

Chairman Fisher called for the vote.

Ayes: Steve Miller, M. Martha Helak, William Gorenc Jr., and Andy Fisher

Nays: None

The motion passed **unanimously.**

5. INFORMATIONAL ITEMS

A. Financial Reports

Office Finance Manager Jessica Buckle shared the Finance Reports and fielded Committee inquiries.

Public Comment:

Cherie Carlyon

7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

Chairman Fisher shared that the member's and committee's purposes are to give the ratepayers confidence that the budget is being reviewed and to ensure transparency. The committee is available and would like to hear from the public and community.

8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING

Member Gorenc Jr. asked about a timetable for the audit.

Chairman Fisher asked about the Prop 218 timeline and requested that the committee be at the forefront and up to speed with the process. The General Manager shared that this item is expected to be presented initially during the March committee meeting.

Public Comment:

Steven Dowd

Cherie Carlyon

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

Member Helak motioned to adjourn the meeting. Member Gorenc Jr. seconded the motion. The motion passed by acclamation. The meeting adjourned at 3:59 p.m.

Nicholas Schneider General Manager

Date

Attachments:

1. Public Comment

Also
FINANCE Committee 1-25-24
3pm

Public comments by Cherie Carlyon
GDPUD Board Meeting
January 4, 2024 2:00pm

Subject CPA FY23/24 budget

I am very concerned about that this year's \$90,000 CPA budget. As of 11-30-23 it is over \$127,169.

At the last meeting I asked about the 10-06-23 check of \$29,467.50 to LSL and was told by the GM that it was a billing for the current audit. On 11-9-23 a check was paid out for \$48,087.50 to LSL. Why is the district expending all of these funds to LSL to help with the audit when the actual auditors are only receiving \$21,000? The district's staff have always been responsible for accumulating the majority of the necessary documents for the auditors, not the district's CPA'S.

Last year from 7-1-22 to 11-30-22, the district paid out \$26,534 to LSL for CPA services. If the district was able to get through last year's audit period for \$26,534, why are they now spending \$127,169?

This spending is not in the best interest of the ratepayers and this board should look into this situation.

I also think that the CPA budget should have an actual account number like legal and the audit accounts and not be lumped into the professional services account.

update 1-25-24 FC meeting

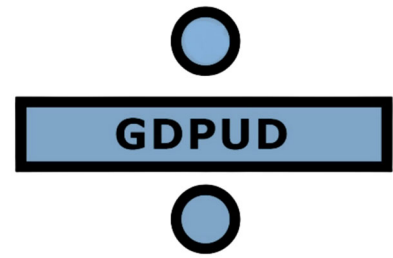
CK 35629 LSL \$25,420 12/8/23

This brings the Total YTD 7-1-23-12-31-23
To \$152,589

which is \$62,589.30 over budget.

A Budget amendment should be completed.

**REPORT TO THE FINANCE COMMITTEE
MEETING OF FEBRUARY 22, 2024
AGENDA ITEM NO. 5**



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.

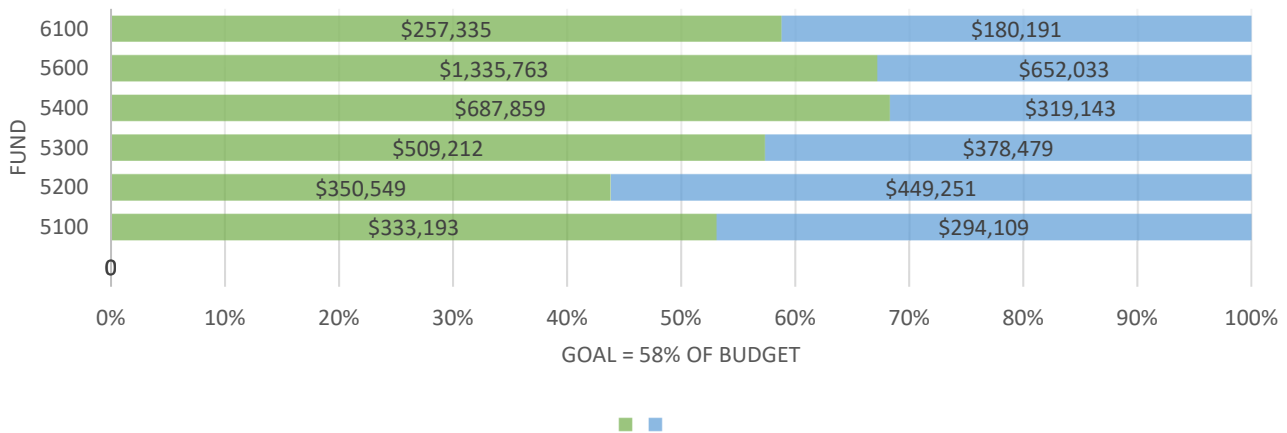
DISCUSSION

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 January 31, 2024.

January Financial Reports – through 1/31/2024

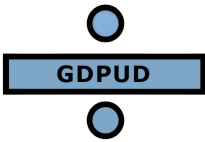
- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

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 Favorable (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	-2,083.30	1,614,976.31	-1,385,023.69	46.17 %
100-0000-40103	Water Sales - Irr	436,772.00	436,772.00	-25.00	311,602.67	-125,169.33	28.66 %
100-0000-40105	Property Tax Revenue	2,000,000.00	2,000,000.00	1,103,553.16	1,103,553.16	-896,446.84	44.82 %
100-0000-40107	Lease Revenue	80,000.00	80,000.00	5,904.39	41,194.01	-38,805.99	48.51 %
100-0000-41100	Interest Income	260,000.00	260,000.00	5,552.60	95,551.13	-164,448.87	63.25 %
100-0000-41200	Penalties	68,000.00	68,000.00	-209.67	44,938.55	-23,061.45	33.91 %
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	0.00	-1,492.00	-1,492.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	0.00	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	0.00	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	1,112,692.18	3,242,618.82	-2,637,153.18	44.85 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	213,320.00	213,320.00	10,830.16	105,427.28	107,892.72	50.58 %
100-5100-50102	Overtime	14,000.00	14,000.00	329.60	12,176.41	1,823.59	13.03 %
100-5100-50103	Standby Pay	13,150.00	13,150.00	100.00	5,443.40	7,706.60	58.61 %
100-5100-50200	Payroll Taxes	20,265.00	20,265.00	991.84	8,984.16	11,280.84	55.67 %
100-5100-50300	Health Insurance	52,966.00	52,966.00	5,003.81	37,135.36	15,830.64	29.89 %
100-5100-50302	Insurance - Workers Compensation	6,336.00	6,336.00	2,009.16	4,297.95	2,038.05	32.17 %
100-5100-50400	PERS Retirement Expense	16,808.00	16,808.00	1,061.21	11,335.86	5,472.14	32.56 %
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	497.28	4,043.43	13,056.57	76.35 %
100-5100-51101	Durables/Rentals/Leases	7,400.00	7,400.00	0.00	357.55	7,042.45	95.17 %
100-5100-51103	Safety/PPE Supplies	6,600.00	6,600.00	398.71	1,474.65	5,125.35	77.66 %
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	255.69	1,944.61	2,905.39	59.90 %
100-5100-51201	Vehicle Operating - Fuel	9,150.00	9,150.00	1,157.56	5,176.56	3,973.44	43.43 %
100-5100-51300	Professional Services	91,800.00	91,800.00	8,049.40	46,207.55	45,592.45	49.66 %
100-5100-52100	Staff Development/Certifications	1,250.00	1,250.00	473.00	473.00	777.00	62.16 %
100-5100-52102	Utilities	10,450.00	10,250.00	9,102.84	9,934.28	315.72	3.08 %
100-5100-52105	Government Regulation Fees	118,000.00	118,000.00	2,509.00	17,539.76	100,460.24	85.14 %
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	0.00	6,120.76	2,129.24	25.81 %
Department: 5100 - Source of Supply Total:		622,610.00	667,016.00	42,769.26	333,192.79	333,823.21	50.05 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	323,240.00	323,240.00	20,687.60	129,010.25	194,229.75	60.09 %
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	166.80	15,005.90	9,794.10	39.49 %
100-5200-50103	Standby Pay	21,550.00	21,550.00	240.00	10,684.29	10,865.71	50.42 %
100-5200-50200	Payroll Taxes	30,708.00	30,708.00	1,858.63	11,481.38	19,226.62	62.61 %
100-5200-50300	Health Insurance	77,835.00	77,835.00	4,840.63	45,343.86	32,491.14	41.74 %
100-5200-50302	Insurance - Workers Compensation	7,250.00	7,250.00	2,324.93	4,959.09	2,290.91	31.60 %
100-5200-50400	PERS Retirement Expense	38,412.00	38,412.00	1,988.21	14,015.33	24,396.67	63.51 %
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	1,103.43	3,688.22	10,811.78	74.56 %
100-5200-51101	Durables/Rentals/Leases	1,450.00	1,450.00	0.00	110.89	1,339.11	92.35 %
100-5200-51103	Safety/PPE Supplies	3,250.00	3,250.00	788.17	2,450.69	799.31	24.59 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	1,445.88	7,547.41	1,352.59	15.20 %
100-5200-51201	Vehicle Operating - Fuel	21,000.00	21,000.00	3,150.54	16,700.58	4,299.42	20.47 %
100-5200-51300	Professional Services	5,000.00	5,000.00	3,862.98	5,092.19	-92.19	-1.84 %
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	647.47	2,738.06	11.94	0.43 %
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	43,105.27	350,548.89	318,297.11	47.59 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	229,802.00	229,802.00	16,165.57	121,438.88	108,363.12	47.15 %
100-5300-50102	Overtime	34,496.00	34,496.00	3,576.63	15,947.87	18,548.13	53.77 %
100-5300-50103	Standby Pay	15,720.00	15,720.00	1,240.00	8,872.14	6,847.86	43.56 %
100-5300-50200	Payroll Taxes	21,831.00	21,831.00	1,847.61	10,825.36	11,005.64	50.41 %
100-5300-50300	Health Insurance	63,996.00	63,996.00	5,810.33	38,658.52	25,337.48	39.59 %
100-5300-50302	Insurance - Workers Compensation	4,722.00	4,722.00	1,362.10	2,876.95	1,845.05	39.07 %
100-5300-50400	PERS Retirement Expense	31,777.00	31,777.00	1,977.41	13,345.62	18,431.38	58.00 %
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	13,193.89	53,197.05	29,302.95	35.52 %
100-5300-51101	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
100-5300-51103	Safety/PPE Supplies	2,750.00	2,750.00	382.29	1,354.13	1,395.87	50.76 %
100-5300-51104	Software/Licenses	0.00	271.00	298.80	569.58	-298.58	-110.18 %
100-5300-51200	Vehicle Maintenance	6,500.00	6,500.00	622.16	2,836.12	3,663.88	56.37 %
100-5300-51201	Vehicle Operating - Fuel	7,750.00	7,750.00	945.80	3,899.84	3,850.16	49.68 %
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	15,413.53	126,668.23	95,831.77	43.07 %
100-5300-52105	Government Regulation Fees	6,500.00	6,500.00	3,940.42	7,928.42	-1,428.42	-21.98 %
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	66,776.54	509,212.46	343,308.54	40.27 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	440,075.00	440,075.00	36,808.83	262,113.61	177,961.39	40.44 %
100-5400-50102	Overtime	46,800.00	46,800.00	1,923.13	18,847.09	27,952.91	59.73 %
100-5400-50103	Standby Pay	15,720.00	15,720.00	1,240.00	9,112.14	6,607.86	42.03 %
100-5400-50200	Payroll Taxes	41,807.00	41,807.00	3,548.84	21,551.90	20,255.10	48.45 %
100-5400-50300	Health Insurance	109,881.00	109,881.00	13,159.14	81,388.36	28,492.64	25.93 %
100-5400-50302	Insurance - Workers Compensation	5,207.00	5,207.00	2,247.37	4,939.12	267.88	5.14 %
100-5400-50400	PERS Retirement Expense	52,768.00	52,768.00	3,801.72	26,627.09	26,140.91	49.54 %
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	6,627.48	42,684.81	115,815.19	73.07 %
100-5400-51101	Durables/Rentals/Leases	12,250.00	12,250.00	0.00	2,097.86	10,152.14	82.87 %
100-5400-51103	Safety/PPE Supplies	8,500.00	8,500.00	1,224.43	5,424.09	3,075.91	36.19 %
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	7,948.05	20,939.24	10,810.76	34.05 %
100-5400-51201	Vehicle Operating - Fuel	31,250.00	31,250.00	4,501.85	18,463.26	12,786.74	40.92 %
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	20.00	6,894.71	3,105.29	31.05 %
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	7,182.73	12,478.75	-978.75	-8.51 %
100-5400-52105	Government Regulation Fees	42,350.00	42,350.00	27,068.22	42,644.30	-294.30	-0.69 %
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	117,301.79	687,858.84	456,040.16	39.87 %
Department: 5600 - Admin							
100-5600-50100	Salaries	641,909.00	649,530.00	53,154.95	390,967.18	258,562.82	39.81 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,410.71	4,189.29	55.12 %
100-5600-50104	Retiree Benefit	26,000.00	26,000.00	1,121.10	8,900.20	17,099.80	65.77 %
100-5600-50105	Director Compensation	24,000.00	24,000.00	2,000.00	14,000.00	10,000.00	41.67 %
100-5600-50200	Payroll Taxes	60,981.00	60,981.00	4,851.67	30,360.36	30,620.64	50.21 %
100-5600-50300	Health Insurance	96,397.00	96,397.00	13,471.72	78,721.02	17,675.98	18.34 %
100-5600-50302	Insurance - Workers Compensation	3,021.00	3,021.00	1,017.63	2,139.64	881.36	29.17 %
100-5600-50400	PERS Retirement Expense	45,215.00	60,215.00	5,196.88	37,587.67	22,627.33	37.58 %
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	3,252.16	6,197.84	65.59 %
100-5600-51100	Materials & Supplies	9,350.00	15,350.00	296.79	6,429.02	8,920.98	58.12 %
100-5600-51101	Durables/Rentals/Leases	1,250.00	8,525.00	879.49	4,895.50	3,629.50	42.57 %
100-5600-51102	Office Supplies	30,900.00	21,400.00	3,300.23	13,423.66	7,976.34	37.27 %
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	12,964.00	51,594.84	-3,364.84	-6.98 %
100-5600-51200	Vehicle Maintenance	3,250.00	3,250.00	61.75	147.10	3,102.90	95.47 %
100-5600-51201	Vehicle Operating - Fuel	3,250.00	3,250.00	172.51	1,417.80	1,832.20	56.38 %
100-5600-51202	Building Maintenance	10,000.00	10,000.00	0.00	2,867.34	7,132.66	71.33 %
100-5600-51300	Professional Services	363,341.00	335,700.00	7,329.11	235,907.91	99,792.09	29.73 %
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	9,546.76	41,454.22	38,545.78	48.18 %
100-5600-51303	Audit	22,200.00	22,200.00	0.00	23,104.00	-904.00	-4.07 %
100-5600-51304	Board Training/Travel	17,500.00	17,500.00	0.00	7,973.04	9,526.96	54.44 %
100-5600-52100	Staff Development/Travel	16,150.00	16,150.00	1,031.87	16,426.48	-276.48	-1.71 %
100-5600-52102	Utilities	65,950.00	62,175.00	5,960.06	26,727.00	35,448.00	57.01 %
100-5600-52103	Bank Charges	500.00	500.00	225.81	1,399.94	-899.94	-179.99 %
100-5600-52104	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	16,568.75	9,831.25	37.24 %
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	-2,200.47	1,709.44	-1,209.44	-241.89 %
100-5600-52108	Membership/Subscriptions	41,680.00	41,680.00	311.94	38,737.30	2,942.70	7.06 %
100-5600-52109	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	7,241.36	27,758.64	79.31 %
100-5600-52110	Recruitment	0.00	2,500.00	3,126.80	3,126.80	-626.80	-25.07 %
	Department: 5600 - Admin Total:	1,955,566.00	1,971,876.00	127,347.13	1,335,762.65	636,113.35	32.26 %
	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	715,392.19	24,684.51	-550,929.49	95.71 %
	Fund: 101 - Retiree Health Fund						
	Department: 0000 - Non-departmental						
101-0000-40107	Reimbursements from Retirees	0.00	0.00	1,576.00	11,185.77	11,185.77	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	0.00	40.36	40.36	0.00 %
	Department: 0000 - Non-departmental Total:	0.00	0.00	1,576.00	9,283.38	9,283.38	0.00 %
	Department: 5600 - Admin						
101-5600-50104	Retiree Benefit	0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
	Department: 5600 - Admin Total:	0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
	Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,917.49	-25,781.76	-25,781.76	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

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	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	2,047.53	31,881.53	-23,118.47	42.03 %
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	2,047.53	27,489.41	-27,510.59	50.02 %
Department: 5200 - Raw Water						
103-5200-51100 Materials & Supplies	0.00	0.00	64.10	447.02	-447.02	0.00 %
Department: 5200 - Raw Water Total:	0.00	0.00	64.10	447.02	-447.02	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	1,983.43	27,042.39	-27,957.61	50.83 %
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	0.00	255,874.02	-2,944,125.98	92.00 %
Department: 0000 - Non-departmental Total:	3,200,000.00	3,200,000.00	0.00	246,356.74	-2,953,643.26	92.30 %
Department: 7100 - Capital Outlay						
111-7100-71100 Capital Expenses	0.00	0.00	131,089.74	620,536.72	-620,536.72	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	131,089.74	620,536.72	-620,536.72	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-131,089.74	-374,179.98	-3,574,179.98	111.69 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Supplemental Charge	0.00	653,000.00	21.11	330,118.31	-322,881.69	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	21.11	325,816.48	-327,183.52	50.10 %
Department: 7100 - Capital Outlay						
112-7100-71200 Principal Expense	0.00	0.00	0.00	-677,308.35	677,308.35	0.00 %
112-7100-71201 Interest Expense	0.00	0.00	0.00	64,277.28	-64,277.28	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	21.11	938,847.55	285,847.55	-43.77 %
Fund: 120 - State Revolving Fund						
Department: 0000 - Non-departmental						
120-0000-41100 Interest Income	0.00	0.00	0.00	1,833.66	1,833.66	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	914.06	914.06	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	-12,836.65	-12,836.65	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	0.00	103,494.56	-81,505.44	44.06 %
200-0000-40201 Zone Excrow Fee	12,000.00	12,000.00	0.00	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	0.00	820.00	-2,680.00	76.57 %
Department: 0000 - Non-departmental Total:	200,500.00	200,500.00	0.00	106,059.23	-94,440.77	47.10 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	132,360.00	132,360.00	10,746.08	81,822.53	50,537.47	38.18 %
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	944.99	6,047.09	6,526.91	51.91 %

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		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	3,236.93	23,684.30	15,165.70	39.04 %
200-6100-50302	Insurance - Workers Compensation	1,360.00	1,360.00	390.38	840.43	519.57	38.20 %
200-6100-50400	PERS Retirement Expense	9,884.00	9,884.00	1,012.47	7,531.36	2,352.64	23.80 %
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	518.83	1,757.23	4,042.77	69.70 %
200-6100-51101	Durables/Rentals/Leases	1,600.00	1,600.00	-27.86	108.01	1,491.99	93.25 %
200-6100-51103	Safety/PPE Supplies	3,500.00	3,500.00	671.95	1,208.71	2,291.29	65.47 %
200-6100-51104	Software/Licenses	0.00	1,651.00	59.00	548.40	1,102.60	66.78 %
200-6100-51200	Vehicle Maintenance	1,550.00	1,550.00	0.00	4,050.59	-2,500.59	-161.33 %
200-6100-51201	Vehicle Operating - Fuel	5,000.00	5,000.00	716.30	2,896.55	2,103.45	42.07 %
200-6100-51300	Professional Services	100,000.00	99,000.00	3,416.00	36,613.01	62,386.99	63.02 %
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	0.00	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	2,301.98	7,452.19	4,797.81	39.17 %
200-6100-52105	Government Regulation Fees	56,250.00	56,250.00	715.24	42,134.98	14,115.02	25.09 %
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:		411,424.00	430,583.00	24,702.29	257,334.73	173,248.27	40.24 %
Fund: 200 - Zone Fund Surplus (Deficit):		-210,924.00	-230,083.00	-24,702.29	-151,275.50	78,807.50	34.25 %
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):	3,714,100.00	4,377,572.00	558,687.21	547,954.13	-3,829,617.87	87.48 %

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	1,112,692.18	3,242,618.82	-2,637,153.18	44.85 %
5100 - Source of Supply	622,610.00	667,016.00	42,769.26	333,192.79	333,823.21	50.05 %
5200 - Raw Water	791,442.00	668,846.00	43,105.27	350,548.89	318,297.11	47.59 %
5300 - Water Treatment	844,553.00	852,521.00	66,776.54	509,212.46	343,308.54	40.27 %
5400 - Treated Water	1,070,577.00	1,143,899.00	117,301.79	687,858.84	456,040.16	39.87 %
5600 - Admin	1,955,566.00	1,971,876.00	127,347.13	1,335,762.65	636,113.35	32.26 %
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	715,392.19	24,684.51	-550,929.49	95.71 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,576.00	9,283.38	9,283.38	0.00 %
5600 - Admin	0.00	0.00	4,493.49	35,065.14	-35,065.14	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-2,917.49	-25,781.76	-25,781.76	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	2,047.53	27,489.41	-27,510.59	50.02 %
5200 - Raw Water	0.00	0.00	64.10	447.02	-447.02	0.00 %
Fund: 103 - Hydroelectric Fund Surplus (Deficit):	55,000.00	55,000.00	1,983.43	27,042.39	-27,957.61	50.83 %
Fund: 111 - Capital Reserve Fund						
0000 - Non-departmental	3,200,000.00	3,200,000.00	0.00	246,356.74	-2,953,643.26	92.30 %
7100 - Capital Outlay	0.00	0.00	131,089.74	620,536.72	-620,536.72	0.00 %
Fund: 111 - Capital Reserve Fund Surplus (Deficit):	3,200,000.00	3,200,000.00	-131,089.74	-374,179.98	-3,574,179.98	111.69 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	653,000.00	21.11	325,816.48	-327,183.52	50.10 %
7100 - Capital Outlay	0.00	0.00	0.00	-613,031.07	613,031.07	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):	0.00	653,000.00	21.11	938,847.55	285,847.55	-43.77 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	914.06	914.06	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	-12,836.65	-12,836.65	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	0.00	106,059.23	-94,440.77	47.10 %
6100 - ALT Zone Wastewater	411,424.00	430,583.00	24,702.29	257,334.73	173,248.27	40.24 %
Fund: 200 - Zone Fund Surplus (Deficit):	-210,924.00	-230,083.00	-24,702.29	-151,275.50	78,807.50	34.25 %
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: 01/31/2024

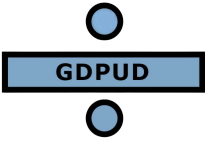
Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Stewart Mine Fund						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
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):	3,714,100.00	4,377,572.00	558,687.21	547,954.13	-3,829,617.87	87.48 %

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	715,392.19	24,684.51	-550,929.49
101 - Retiree Health Fund	0.00	0.00	-2,917.49	-25,781.76	-25,781.76
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	1,983.43	27,042.39	-27,957.61
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	-131,089.74	-374,179.98	-3,574,179.98
112 - Sweetwater Treatment Plant	0.00	653,000.00	21.11	938,847.55	285,847.55
120 - State Revolving Fund	0.00	0.00	0.00	-12,836.65	-12,836.65
121 - SMER Fund	0.00	0.00	0.00	1,313.53	1,313.53
200 - Zone Fund	-210,924.00	-230,083.00	-24,702.29	-151,275.50	78,807.50
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):	3,714,100.00	4,377,572.00	558,687.21	547,954.13	-3,829,617.87

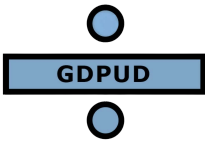
Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 1/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	(566,173.24)	1,083,425.32	517,252.08	
101-0000-10999	Retiree Health	313,654.30	(3,600.21)	310,054.09	
102-0000-10999	SMUD Fund	936,279.80	0.00	936,279.80	
103-0000-10999	Hydroelectric	974,272.97	1,983.43	976,256.40	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	2,579,217.32	(128,041.91)	2,451,175.41	
112-0000-10999	SWTP Supplemental Charge (Restricted)	829,445.94	93,865.96	923,311.90	
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)	1,063,781.36	(2,088.14)	1,061,693.22	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
200-0000-10999	Zone Fund	587,333.64	9,639.36	596,973.00	
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	9,728.30	38,954.27	
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	23,387.47	132,899.59	
TOTAL CLAIM ON CASH		<u>9,032,198.28</u>	<u>1,088,299.58</u>	<u>10,120,497.86</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	41,114.13	(221.80)	40,892.33	
999-0000-10101	EDSB - Receipts	323,950.99	83,207.30	407,158.29	
999-0000-10106	CA CLASS IVESTMENT POOL	1,028,849.88	1,005,239.09	2,034,088.97	
999-0000-10108	INVESTMENT SECURITIES	7,514,533.44	(47,628.62)	7,466,904.82	
999-0000-10109	US BANK SAFEKEEPING	95,075.51	47,431.07	142,506.58	
999-0000-10110	LAIF	28,674.33	272.54	28,946.87	
TOTAL: Cash in Bank		<u>9,032,198.28</u>	<u>1,088,299.58</u>	<u>10,120,497.86</u>	
TOTAL CASH IN BANK		<u>9,032,198.28</u>	<u>1,088,299.58</u>	<u>10,120,497.86</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,032,198.28	1,088,299.58	10,120,497.86	
TOTAL DUE TO OTHER FUNDS		<u>9,032,198.28</u>	<u>1,088,299.58</u>	<u>10,120,497.86</u>	
Claim on Cash	10,120,497.86	Claim on Cash	10,120,497.86	Cash in Bank	10,120,497.86
Cash in Bank	10,120,497.86	Due To Other Funds	10,120,497.86	Due To Other Funds	10,120,497.86
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	2,352.11	6,583.12	8,935.23	
111-0000-20102	Accounts Payable Pending	0.00	3,047.83	3,047.83	
120-0000-20102	Accounts Payable Pending	0.00	2,088.14	2,088.14	
200-0000-20102	Accounts Payable Pending	578.93	3,979.55	4,558.48	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,931.04</u>	<u>15,698.64</u>	<u>18,629.68</u>	
DUE FROM OTHER FUNDS					
999-0000-13100	Due From Fund 100	(2,352.11)	(6,583.12)	(8,935.23)	
999-0000-13111	Due From Fund 111	0.00	(3,047.83)	(3,047.83)	
999-0000-13120	Due From Fund 120	0.00	(2,088.14)	(2,088.14)	
999-0000-13200	Due From Fund 200	(578.93)	(3,979.55)	(4,558.48)	
TOTAL DUE FROM OTHER FUNDS		<u>(2,931.04)</u>	<u>(15,698.64)</u>	<u>(18,629.68)</u>	
ACCOUNTS PAYABLE					
999-0000-20102	Accounts Payable	2,931.04	15,698.64	18,629.68	
TOTAL ACCOUNTS PAYABLE		<u>2,931.04</u>	<u>15,698.64</u>	<u>18,629.68</u>	
AP Pending	18,629.68	AP Pending	18,629.68	Due From Other Funds	18,629.68
Due From Other Funds	<u>18,629.68</u>	Accounts Payable	<u>18,629.68</u>	Accounts Payable	<u>18,629.68</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW01	ACWA/JPIA	01/04/2024	Regular	0.00	9,351.57	35691
ACW05	ACWA/JPIA HEALTH	01/04/2024	Regular	0.00	48,729.34	35692
ARA01	ARAMARK	01/04/2024	Regular	0.00	90.14	35693
BES01	BEST, BEST & KRIEGER LLP	01/04/2024	Regular	0.00	1,936.05	35694
CAR08	CSI	01/04/2024	Regular	0.00	59.00	35695
CHA03	CHAIDEZ, MICHAEL	01/04/2024	Regular	0.00	241.23	35696
CLS01	CLS LABS	01/04/2024	Regular	0.00	2,731.90	35697
CWS01	CORBIN WILLITS SYS. INC.	01/04/2024	Regular	0.00	608.28	35698
ECO01	ECORP CONSULTING, INC.	01/04/2024	Regular	0.00	3,152.50	35699
ELD16	EL DORADO DISPOSAL SERVICE	01/04/2024	Regular	0.00	451.35	35700
FER01	FERRELLGAS	01/04/2024	Regular	0.00	1,061.11	35701
FSL01	Fidelity Security Life Insurance Company	01/04/2024	Regular	0.00	339.16	35702
G&O02	G AND O TOWING	01/04/2024	Regular	0.00	290.00	35703
GEO01	GEORGETOWN HARDWARE	01/04/2024	Regular	0.00	628.36	35704
GUT01	Robert Gutierrez	01/04/2024	Regular	0.00	500.00	35705
HER01	Herc Rentals Inc	01/04/2024	Regular	0.00	6,333.12	35706
ICM03	ICMA	01/04/2024	Regular	0.00	1,631.50	35707
INF01	Infinity Technologies	01/04/2024	Regular	0.00	1,207.50	35708
IUO01	IUOE, LOCAL 39	01/04/2024	Regular	0.00	359.58	35709
IUO02	AFSCME	01/04/2024	Regular	0.00	361.03	35710
MAS01	MASTERS TELECOM, LLC	01/04/2024	Regular	0.00	16.39	35711
MUR04	MURCHIE'S SMOG & REPAIR	01/04/2024	Regular	0.00	123.50	35712
NBS01	NBS	01/04/2024	Regular	0.00	1,257.20	35713
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	27.97	35714
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	111.27	35715
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	26.28	35716
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	9.57	35717
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	397.93	35718
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	16.18	35719
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	109.10	35720
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	864.24	35721
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	183.98	35722
PAC02	PACIFIC GAS & ELECTRIC	01/04/2024	Regular	0.00	17.62	35723
POW01	POWERNET GLOBAL COMMUNICATIONS	01/04/2024	Regular	0.00	85.33	35724
PRE01	PREMIER ACCESS INS CO	01/04/2024	Regular	0.00	3,272.16	35725
RAM01	RAMMCO	01/04/2024	Regular	0.00	375.30	35726
SIG01	SIGNAL SERVICE INC	01/04/2024	Regular	0.00	300.00	35727
SWR04	STATE WATER RESOURCES CON	01/04/2024	Regular	0.00	28,838.25	35728
THA01	THATCHER COMPANY OF CALIF	01/04/2024	Regular	0.00	7,339.54	35729
THO03	THOMPSON AUTO & TRUCK	01/04/2024	Regular	0.00	400.00	35730
UNI01	UNICO ENGINEERING, INC.	01/04/2024	Regular	0.00	4,272.04	35731
USA04	HD SUPPLY, INC	01/04/2024	Regular	0.00	479.33	35732
VER01	VERIZON WIRELESS	01/04/2024	Regular	0.00	1,588.57	35733
VER02	Verizon Connect Fleet USA LLC	01/04/2024	Regular	0.00	265.30	35734
WEL02	WELLS FARGO BANK	01/04/2024	Regular	0.00	2,088.14	35735
WIL01	Wilkinson Portables Inc.	01/04/2024	Regular	0.00	314.66	35736
ADT01	ADT SECURITY SERVICES	01/12/2024	Regular	0.00	529.29	35737
ADT02	THE ADT SECURITY CORPORATION	01/12/2024	Regular	0.00	59.00	35738
AFL01	AMERICAN FAMILY LIFE INS	01/12/2024	Regular	0.00	1,334.00	35739
ALL01	ALLEN KRAUSE	01/12/2024	Regular	0.00	816.31	35740
ARA01	ARAMARK	01/12/2024	Regular	0.00	91.00	35741
BES01	BEST, BEST & KRIEGER LLP	01/12/2024	Regular	0.00	7,610.71	35742
BST01	BST Services Inc	01/12/2024	Regular	0.00	38,969.08	35743
CAP04	CAPITAL RUBBER CO. LTD.	01/12/2024	Regular	0.00	1,073.57	35744

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	01/12/2024	Regular	0.00	99.00	35745
DIV05	PLACERVILLE AUTO PARTS, INC.	01/12/2024	Regular	0.00	176.12	35746
ECO01	ECORP CONSULTING, INC.	01/12/2024	Regular	0.00	10,238.31	35747
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/12/2024	Regular	0.00	2,098.76	35748
FER01	FERRELLGAS	01/12/2024	Regular	0.00	387.80	35749
FER02	FERGUSON ENTERPRISES INC	01/12/2024	Regular	0.00	11,245.54	35750
GAR02	GARDEN VALLEY FEED & HDW.	01/12/2024	Regular	0.00	111.29	35751
GEO02	GEORGETOWN GAZETTE	01/12/2024	Regular	0.00	105.00	35752
GEO04	DIVIDE SUPPLY ACE HARDWARE	01/12/2024	Regular	0.00	793.85	35753
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	01/12/2024	Regular	0.00	427.68	35754
ICM03	ICMA	01/12/2024	Regular	0.00	1,631.50	35755
IFS01	Infosend, Inc.	01/12/2024	Regular	0.00	3,685.37	35756
IUO01	IUOE, LOCAL 39	01/12/2024	Regular	0.00	361.29	35757
IUO02	AFSCME	01/12/2024	Regular	0.00	361.03	35758
KAS01	KASL CONSULTING ENGINEERS	01/12/2024	Regular	0.00	11,177.38	35759
MOU02	MOUNTAIN DEMOCRAT	01/12/2024	Regular	0.00	350.00	35760
OPT01	OPTIMIZED INVESTMENT PARTNERS	01/12/2024	Regular	0.00	871.60	35761
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	10,518.66	35762
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	99.50	35763
PAC02	PACIFIC GAS & ELECTRIC	01/12/2024	Regular	0.00	22.12	35764
PAP03	PAPE MACHINERY, INC	01/12/2024	Regular	0.00	4,117.73	35765
PIC02	PICOVALE SERVICES, INC.	01/12/2024	Regular	0.00	14,995.20	35766
RAM01	RAMMCO	01/12/2024	Regular	0.00	187.65	35767
ROB01	DON ROBINSON	01/12/2024	Regular	0.00	1,088.59	35768
RUL01	RULE, BRIAN	01/12/2024	Regular	0.00	300.00	35769
THA01	THATCHER COMPANY OF CALIF	01/12/2024	Regular	0.00	4,251.52	35770
TYL02	TYLER TECHNOLOGIES, INC	01/12/2024	Regular	0.00	354.00	35771
UNI06	UNITEDHEALTHCARE INSURANCE	01/12/2024	Regular	0.00	696.20	35772
USA04	HD SUPPLY, INC	01/12/2024	Regular	0.00	190.60	35773
USB06	U.S. BANK EQUIPMENT FINANCE	01/12/2024	Regular	0.00	792.04	35774
WES08	WESTERN HYDROLOGICS, LLP	01/12/2024	Regular	0.00	3,395.50	35775
WEX01	Wex Bank	01/12/2024	Regular	0.00	6,851.42	35776
WIE01	WIENHOFF & ASSOCIATES INC	01/12/2024	Regular	0.00	25.00	35777
ZAN01	ZANJERO, INC.	01/12/2024	Regular	0.00	845.00	35778
ALL01	ALLEN KRAUSE	01/19/2024	Regular	0.00	520.55	35779
ATT02	AT&T	01/19/2024	Regular	0.00	128.20	35780
BAR07	BARBOUR, CHRIS	01/19/2024	Regular	0.00	300.00	35781
BEN04	BENNETT ENGINEERING SERVICES	01/19/2024	Regular	0.00	8,828.25	35782
BLU01	ANTHEM BLUE CROSS	01/19/2024	Regular	0.00	1,079.61	35783
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	01/19/2024	Regular	0.00	2,042.46	35784
CHR01	CHRISTENSEN HEATING & COOLING, INC.	01/19/2024	Regular	0.00	175.00	35785
CLS01	CLS LABS	01/19/2024	Regular	0.00	229.00	35786
COS01	COSTCO	01/19/2024	Regular	0.00	120.00	35787
ECO01	ECORP CONSULTING, INC.	01/19/2024	Regular	0.00	20,278.75	35788
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATIOI	01/19/2024	Regular	0.00	160.00	35789
KAI01	Kaiser Permanente	01/19/2024	Regular	0.00	120.90	35790
NAT04	NATIONAL PRINT & PROMO	01/19/2024	Regular	0.00	194.18	35791
RAM01	RAMMCO	01/19/2024	Regular	0.00	187.65	35792
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	-966.87	35793
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	966.87	35793
SIG01	SIGNAL SERVICE INC	01/19/2024	Regular	0.00	300.00	35794
TIR01	TIREHUB, LLC	01/19/2024	Regular	0.00	560.41	35795
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	01/19/2024	Regular	0.00	3,143.88	35796
VER01	VERIZON WIRELESS	01/19/2024	Regular	0.00	50.02	35797
SCH03	SCHNEIDER, NICHOLAS	01/19/2024	Regular	0.00	966.87	35798
ALL01	ALLEN KRAUSE	01/26/2024	Regular	0.00	365.45	35799
ARA01	ARAMARK	01/26/2024	Regular	0.00	91.00	35800
ATT01	AT&T CORPORATION	01/26/2024	Regular	0.00	1,107.09	35801
BEN04	BENNETT ENGINEERING SERVICES	01/26/2024	Regular	0.00	33,692.74	35802
BLU06	BLUE SHIELD OF CALIFORNIA	01/26/2024	Regular	0.00	304.00	35803
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	01/26/2024	Regular	0.00	1,815.52	35804

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	01/26/2024	Regular	0.00	150.00	35805
CWS01	CORBIN WILLITS SYS. INC.	01/26/2024	Regular	0.00	608.28	35806
DIV05	PLACERVILLE AUTO PARTS, INC.	01/26/2024	Regular	0.00	42.88	35807
FER01	FERRELLGAS	01/26/2024	Regular	0.00	1,629.32	35808
ICM03	ICMA	01/26/2024	Regular	0.00	1,631.50	35809
IUO01	IUOE, LOCAL 39	01/26/2024	Regular	0.00	336.53	35810
IUO02	AFSCME	01/26/2024	Regular	0.00	361.03	35811
MAS01	MASTERS TELECOM, LLC	01/26/2024	Regular	0.00	16.39	35812
MIC01	MICAH ABRAHAM CORDERO	01/26/2024	Regular	0.00	3,030.91	35813
NTU01	NTU TECHNOLOGIES, INC.	01/26/2024	Regular	0.00	588.70	35814
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	1,072.87	35815
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	538.65	35816
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	19.76	35817
PAC02	PACIFIC GAS & ELECTRIC	01/26/2024	Regular	0.00	9.88	35818
POW01	POWERNET GLOBAL COMMUNICATIONS	01/26/2024	Regular	0.00	85.37	35819
PRE01	PREMIER ACCESS INS CO	01/26/2024	Regular	0.00	3,272.16	35820
RAM01	RAMMCO	01/26/2024	Regular	0.00	475.40	35821
UNI01	UNICO ENGINEERING, INC.	01/26/2024	Regular	0.00	381.86	35822
USA04	HD SUPPLY, INC	01/26/2024	Regular	0.00	48.23	35823
VER01	VERIZON WIRELESS	01/26/2024	Regular	0.00	1,693.60	35824

Bank Code EDSB Summary

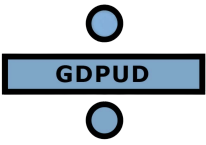
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	134	0.00	369,899.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-966.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	224	135	0.00	368,932.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	134	0.00	369,899.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-966.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	224	135	0.00	368,932.63

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	1/2024	368,932.63
			368,932.63



Vendor Set: Vendor Set 01

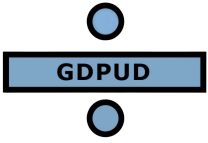
Vendor	Name	Volume
ACW01	ACWA/JPIA	9,351.57
ACW05	ACWA/JPIA HEALTH	48,729.34
ADT01	ADT SECURITY SERVICES	529.29
ADT02	THE ADT SECURITY CORPORATION	118.00
AFL01	AMERICAN FAMILY LIFE INS	1,334.00
ALL01	ALLEN KRAUSE	1,728.48
ARA01	ARAMARK	256.78
ATT01	AT&T CORPORATION	1,107.09
ATT02	AT&T	128.20
BAR07	BARBOUR, CHRIS	300.00
BEN04	BENNETT ENGINEERING SERVICES	42,520.99
BES01	BEST, BEST & KRIEGER LLP	9,546.76
BLU01	ANTHEM BLUE CROSS	1,079.61
BLU06	BLUE SHIELD OF CALIFORNIA	304.00
BST01	BST Services Inc	37,335.82
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	3,857.98
CAP04	CAPITAL RUBBER CO. LTD.	1,001.00
CAR08	CSI	59.00
CHA03	CHAIDEZ, MICHAEL	241.23
CHR01	CHRISTENSEN HEATING & COOLING, INC.	175.00
CLS01	CLS LABS	3,082.90
COS01	COSTCO	120.00
CWS01	CORBIN WILLITS SYS. INC.	1,216.56
DIV05	PLACERVILLE AUTO PARTS, INC.	271.15
ECO01	ECORP CONSULTING, INC.	33,669.56
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	212.97
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	2,098.76
ELD16	EL DORADO DISPOSAL SERVICE	451.35
FER01	FERRELLGAS	4,073.79
FER02	FERGUSON ENTERPRISES INC	14,087.34
FSL01	Fidelity Security Life Insurance Company	678.32
G&O02	G AND O TOWING	290.00
GAR02	GARDEN VALLEY FEED & HDW.	103.77
GEO01	GEORGETOWN HARDWARE	756.16
GEO02	GEORGETOWN GAZETTE	105.00
GEO04	DIVIDE SUPPLY ACE HARDWARE	737.92
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	427.68
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	160.00
GUT01	Robert Gutierrez	900.00
HER01	Herc Rentals Inc	5,643.00
ICM03	ICMA	3,263.00
IFS01	Infosend, Inc.	3,685.37
INF01	Infinity Technologies	1,207.50
IUO01	IUOE, LOCAL 39	697.82
IUO02	AFSCME	722.06
KAI01	Kaiser Permanente	120.90
KAS01	KASL CONSULTING ENGINEERS	11,177.38
KLA03	Trent Klasna	600.00
MAS01	MASTERS TELECOM, LLC	32.78
MIC01	MICAH ABRAHAM CORDERO	3,030.91
MOU02	MOUNTAIN DEMOCRAT	350.00
MUR04	MURCHIE'S SMOG & REPAIR	123.50

Vendor Purchasing Report

For Date Range 01/01/2024 - 01/31/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
NAT04	NATIONAL PRINT & PROMO	145.88
NBS01	NBS	1,257.20
NTU01	NTU TECHNOLOGIES, INC.	548.90
OPT01	OPTIMIZED INVESTMENT PARTNERS	871.60
PAC02	PACIFIC GAS & ELECTRIC	14,834.97
PAP03	PAPE MACHINERY, INC	4,020.55
PIC02	PICOVALE SERVICES, INC.	14,995.20
POW01	POWERNET GLOBAL COMMUNICATIONS	170.70
PRE01	PREMIER ACCESS INS CO	6,544.32
RAM01	RAMMCO	1,587.71
ROB01	DON ROBINSON	1,545.00
RUL01	RULE, BRIAN	300.00
SCH03	SCHNEIDER, NICHOLAS	966.87
SIG01	SIGNAL SERVICE INC	600.00
SWR04	STATE WATER RESOURCES CON	28,838.25
THA01	THATCHER COMPANY OF CALIF	10,833.16
THO03	THOMPSON AUTO & TRUCK	400.00
TIR01	TIREHUB, LLC	516.00
TYL02	TYLER TECHNOLOGIES, INC	354.00
UNI01	UNICO ENGINEERING, INC.	4,653.90
UNI06	UNITEDHEALTHCARE INSURANCE	696.20
USA04	HD SUPPLY, INC	598.83
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	3,038.50
USB06	U.S. BANK EQUIPMENT FINANCE	792.04
VER01	VERIZON WIRELESS	3,332.19
VER02	Verizon Connect Fleet USA LLC	265.30
WAL02	WALKER'S OFFICE SUPPLY	171.61
WEL02	WELLS FARGO BANK	4,176.28
WES08	WESTERN HYDROLOGICS, LLP	3,395.50
WES09	NATHAN THOMAS	2,816.00
WEX01	Wex Bank	11,798.00
WIE01	WIENHOFF & ASSOCIATES INC	25.00
WIL01	Wilkinson Portables Inc.	629.32
ZAN01	ZANJERO, INC.	845.00
Vendor Set Vendor Set 01 Total:		380,365.57



Georgetown Divide PUD

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 01/01/2024 - 01/31/2024

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118608	Unit #17 Hub/Brake Repair MIC01 - MICAH ABRAHAM CORDERO	Completed Office	1/10/2024 1/24/2024	0.00	3,083.45

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Hardware Kit		2.00	31.08	4.51	0.00	0.00	66.67
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	66.67
Brake Shoes		4.00	67.62	19.61	0.00	0.00	290.09
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	290.09
Axle Bushings		8.00	2.29	1.33	0.00	0.00	19.65
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	19.65
Studs		8.00	2.19	1.27	0.00	0.00	18.79
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	18.79
Wheel Seals Rear		2.00	98.22	14.24	0.00	0.00	210.68
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	210.68
Front Hub Oil		2.00	5.42	0.79	0.00	0.00	11.63
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	11.63
Front Wheel Seals		2.00	63.87	9.26	0.00	0.00	137.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	137.00
Axle Gasket		2.00	5.55	0.80	0.00	0.00	11.90
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	11.90
Hub Oil		1.00	10.00	0.73	0.00	0.00	10.73
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	10.73
Labor (1)		1.00	1,625.00	0.00	0.00	0.00	1,625.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	1,625.00
1/4 x 1/4 90 fitting		1.00	29.76	0.00	0.00	0.00	29.76
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	29.76
90 fitting primary air tank		1.00	14.31	0.00	0.00	0.00	14.31
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	14.31
Air Tank Drain		1.00	37.24	0.00	0.00	0.00	37.24
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	37.24
Labor (2)		1.00	600.00	0.00	0.00	0.00	600.00
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51200	Vehicle Maintenance					100.00%	600.00

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118609	Tires for unit 34 TIR01 - TIREHUB, LLC	Completed Office	1/11/2024 1/25/2024	0.00	553.41

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
4-Goodyear Wrangler 265/70R17 Tires Pai		0.00	0.00	37.41	0.00	0.00	553.41
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51200	Vehicle Maintenance			100.00%	553.41		

PO-2118610	Truck Fuel System Repair THO03 - THOMPSON AUTO & TRUCK	Completed Office	1/17/2024 1/31/2024	0.00	2,759.14
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Spark Plugs		1.00	294.60	21.36	0.00	0.00	315.96
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	315.96		
Fuel Pump		1.00	545.94	100.53	0.00	0.00	646.47
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	646.47		
Labor		1.00	1,230.00	0.00	0.00	0.00	1,230.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	1,230.00		
Radiator - Coolant		1.00	528.40	38.31	0.00	0.00	566.71
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5200-51200	Vehicle Maintenance			100.00%	566.71		

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118611	Distribution Supplies FER02 - FERGUSON ENTERPRISES INC	Partially Received Office	1/22/2024 2/5/2024	0.00	10,391.79

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Valve Box Lid		36.00	31.15	81.30	0.00	0.00	1,202.70
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	1,202.70
6x3 - DI Conc Reducer		1.00	182.92	13.26	0.00	0.00	196.18
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	196.18
6x4 Flanged DI Pipe		1.00	661.60	47.97	0.00	0.00	709.57
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	709.57
6" Hymax		1.00	321.66	23.32	0.00	0.00	344.98
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	344.98
1" Gate Valve Handle		20.00	9.50	13.78	0.00	0.00	203.78
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	203.78
Valve Box		36.00	48.32	126.12	0.00	0.00	1,865.64
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	1,865.64
1" ARV		10.00	284.18	206.03	0.00	0.00	3,047.83
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
111-7100-71100	Capital Expenses	ARV				100.00%	3,047.83
3x4' Flanged DI		1.00	1,123.57	676.30	0.00	0.00	1,799.87
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	1,799.87
1x3 Clamp		6.00	35.65	15.51	0.00	0.00	229.41
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	229.41
3/4" Gate Valve Handle		20.00	6.75	9.79	0.00	0.00	144.79
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	144.79
1x6 Clamp		6.00	61.55	26.77	0.00	0.00	396.07
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	396.07
Poly Pipe		300.00	0.78	16.97	0.00	0.00	250.97
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5400-51100	Materials & Supplies					100.00%	250.97

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118612	SWTP BWW Ditch Pump FER02 - FERGUSON ENTERPRISES INC	Completed Office	1/23/2024 2/6/2024	0.00	5,139.37

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
IGTPG 4' X 1" Bushing		1.00	45.26	3.28	0.00	0.00	48.54
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	48.54
IGNPCL 4" close nipple		3.00	52.05	11.32	0.00	0.00	167.48
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	167.48
IGNPP 4' X 4" nipple		2.00	62.27	9.03	0.00	0.00	133.57
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	133.57
IGCICFP 4" Companion Flange		1.00	72.24	5.24	0.00	0.00	77.48
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	77.48
WFSCP 4" Wye Strainer		1.00	946.15	68.60	0.00	0.00	1,014.75
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	1,014.75
IGTP 4" Tee		1.00	221.36	16.05	0.00	0.00	237.41
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	237.41
R206ABG 1" Gate Valve		1.00	28.79	2.09	0.00	0.00	30.88
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	30.88
AA20090 4" Pump Mount Base		1.00	343.33	24.89	0.00	0.00	368.22
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	368.22
IG4P 4" 45 Elbow		1.00	181.09	13.13	0.00	0.00	194.22
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	194.22
IG9P 4" 90 Elbow		1.00	150.69	10.93	0.00	0.00	161.62
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	161.62
A487295 4" Cent. Pump		1.00	2,404.00	174.29	0.00	0.00	2,578.29
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	2,578.29
CFUP 6" X 4" Companion Flange		1.00	118.33	8.58	0.00	0.00	126.91
Distributions							
Account Number	Account Name	Project Account Key		Separate Sales Tax		Percent	Dist Amount
100-5300-51100	Materials & Supplies					100.00%	126.91

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118613	Rental 5 to 6 yd dump HER01 - Herc Rentals Inc	Outstanding Office	1/26/2024 2/9/2024	0.00	3,379.66

Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
5 to 6yd dump - 1 month rental		0.00	0.00	194.66	500.00	0.00	3,379.66
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5400-51101	Durables/Rentals/Leases			100.00%	3,379.66		

PO-2118614	Irrigation Supply Shed Rehabilitation DIA01 - DIAMOND PACIFIC - AUBURN	Outstanding Office	1/26/2024 2/9/2024	0.00	1,376.65
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Items							
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2x6 20' SPF - 4pcs	200033771	0.00	0.00	10.15	0.00	0.00	150.15
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	150.15		
Pabco Radiance Cool Pewter Gray Shingle: 200122402		0.00	0.00	15.86	0.00	0.00	234.61
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	234.61		
10" Ridge Shingles	200112862	0.00	0.00	5.44	0.00	0.00	80.44
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	80.44		
4x8 23/32 CDX - 2	200032867	0.00	0.00	5.71	0.00	0.00	84.43
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	84.43		
3/4" Nail - 1 Box		0.00	0.00	1.99	0.00	0.00	29.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	29.50		
2x4 92-1/4" DF - 15pc	200033309	0.00	0.00	3.63	0.00	0.00	53.63
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	53.63		
Fees		0.00	0.00	0.00	0.00	0.00	21.13
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	21.13		
4x8 19/32 DF	200033492	0.00	0.00	20.53	0.00	0.00	303.67
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	303.67		
2x4 12' DF - 6pc	200032527	0.00	0.00	2.35	0.00	0.00	34.75
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	34.75		
2x2 Charcoal Drip Edge - 9ea	200012967	0.00	0.00	3.94	0.00	0.00	58.30
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	58.30		
4x8 15/32 CDX - 10pc		0.00	0.00	22.04	0.00	0.00	326.04
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	002		100.00%	326.04		

Purchase Order Summary Report

Issued Date Range 01/01/2024 - 01/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118615	CDS Emergency Hydro-Jetting MH-10 KLA03 - Trent Klasna	Completed Office	1/29/2024 2/12/2024	0.00	643.50

Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
MH-10 hydroflushing		0.00	0.00	43.50	0.00	0.00	643.50
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	643.50		

PO-2118616	High Lift Sump Overflow Grate FER02 - FERGUSON ENTERPRISES INC	Completed Office	1/31/2024 2/14/2024	0.00	920.39
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
D-6120 Grate		1.00	695.00	50.39	175.00	0.00	920.39
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5300-51100	Materials & Supplies			100.00%	920.39		

PO-2118618	Upper Yard Tree Removal DAV01 - Dave's Tree Work & Forest Management, Inc	Completed Office	1/30/2024 2/13/2024	0.00	1,600.00
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Items

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Labor to Fall 5 Hazardous Pine Trees Uppe		0.00	0.00	0.00	0.00	0.00	1,600.00
Distributions							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51300	Professional Services			100.00%	1,600.00		

Purchase Order Count: (10) Total Trade Discount: 0.00 Total: 29,847.36