



## **AGENDA**

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

**TUESDAY, DECEMBER 14, 2021 @ 2:00 P.M.**

#### **SPECIAL NOTICE:**

Director Gerry Stewart will be participating in this meeting remotely by Zoom from a location outside the District.

#### **BOARD OF DIRECTORS**

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

#### **MISSION STATEMENT**

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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 BE HELD IN ACCORDANCE WITH RESOLUTION 2021-50 OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS WHICH ALLOWS THE BOARD MEETING TO BE CONDUCTED UNDER THE SUBSTANTIVE AND PROCEDURAL REQUIREMENTS OF AB 361 TO CONDUCT A REMOTE TELECONFERENCE MEETING WITHOUT ADHERING TO THE REQUIREMENTS OF PARAGRAPH (3) OF SUBDIVISION (B) OF SECTION 54953 OF THE BROWN ACT, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT

<https://us02web.zoom.us/j/89233507446?pwd=aW8zbHIJTURqWnA2eVdpY0VSdDBtUT09>

MEETING ID: 892 3350 7446 AND PASSWORD: 104282 VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 892 3350 7446 AND PASSWORD: 104282 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. PLEASE NOTE THAT ANY PERSON ATTENDING VIA TELECONFERENCE WILL BE SHARING THE PHONE NUMBER FROM WHICH THEY CALL IN WITH THE BOARD AND THE PUBLIC.

We encourage Board members and participants to join the teleconference 15 minutes early. Due to high call volumes, we ask that Board members and participants retry calling in if there is a busy signal or if you cannot successfully connect to the meeting when you call in.

Out of respect for the meeting and others in attendance via teleconference and videoconference, please adhere to the guidance below for addressing the Board of Directors for both items on the agenda and a matter that is not on the agenda.

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

1. Please use the raise your hand feature when you wish to address the Board, if participating via teleconference, dial \*9 to indicate you would like to speak. The President will call upon you by addressing you by the name or phone number indicated.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to act on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

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

**2. ADOPTION OF AGENDA**

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

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**ANNOUNCE CLOSED SESSION AND ADJOURN OPEN SESSION TO CLOSED SESSION**

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**0. ADJOURN TO CLOSED SESSION**

**Anticipated Litigation [Gov. Code, § 54956.9(b)]**

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**ADJOURN CLOSED SESSION AND OPEN REGULAR SESSION**

**REPORT OUT OF CLOSED SESSION**

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**4. PROCLAMATIONS AND PRESENTATIONS**

Presentation of Proclamation Honoring Darrell Creeks

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

**A. Financial Reports**

1. Budget to Actual Report
2. Pooled Cash Report
3. Monthly Check Report – November 2021

**B. Approval of Minutes**

1. Regular Meeting November 9, 2021

2. Special Meeting of November 18, 2021

**6. INFORMATIONAL ITEMS**

**A. Board Reports**

**1. Report on the ACWA Fall Conference and JPIA Update – Director Saunders**

**B. Legislative Liaison Report – An Update on the Urban Water Use Efficiency Standards and Water Use Objective**

**C. General Manager’s Report**

**D. Operation Manager’s Report**

**E. Water Resources Report**

**7. COMMITTEES**

**A. Finance Committee – Steven Miller, Chair**

**B. Irrigation Committee – Update on recruitment**

**C. Ad Hoc Grant Writing Committee - President Saunders**

**D. Ad Hoc Committee for Policy Manual – President Saunders**

**E. Ad Hoc Committee for the Special Audit – Directors Saunders and**

**8. OLD BUSINESS**

**A. Receive Draft 2021-2022 Strategic Plan – Goals and Objectives**

**Possible Action:** Receive and provide Staff direction.

**9. NEW BUSINESS**

**A. Review Update to 2017 Grand Jury Report**

**Possible Action:** Review Update and provide Staff direction.

**B. Consider Rate Freeze and State Affordability Assessment Report**

**Possible Action:** Option #1: Allow rates to increase on January 1, 2022; or Option #2: Extend rate freeze by adopting Resolution 2021-XX.

**C. Consider Authorizing Issuance of RFP for District Staffing Study and Comparative Salary Report**

**Possible Action:** Adopt resolution authorizing release of RFP. Review and provide direction for the comparative salary report.

**D. Adopt Resolution of Support for CABY Grant**

**Possible Action:** Adopt Resolution 2021-XX Supporting the CABY Grant

**10. PUBLIC HEARING**

None.

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

**12. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on January 11, 2022, at 2:00 P.M. via teleconference, unless otherwise noticed. Details to follow.

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 December 9, 2021.

  
\_\_\_\_\_  
Adam Coyan, General Manager

12/9/21  
Date

The Board of Directors  
of the  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

respectfully presents this

*Certificate of Recognition*

to

*Darrell Creeks*

in grateful acknowledgement of his twenty-eight years of outstanding and dedicated contributions as an employee of the Georgetown Divide Public Utility District having worked as a maintenance worker, treatment plant operator, lead treatment operator, Auburn Lake Trails wastewater operator, interim General Manager, and as Operations Manager and to extend, on behalf of the community, very best wishes upon his retirement.

Presented by  
the Board of Directors of the Georgetown Divide Public Utility District  
on the 14<sup>th</sup> day of December 2021.

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Michael Saunders, President, Board of Directors





**RESOLUTION NO. 2021-xx**

**OF THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT IN SPECIAL RECOGNITION AND SINCERE APPRECIATION OF OUTSTANDING AND DEDICATED SERVICE TO THE DISTRICT BY DARRELL CREEKS**

**WHEREAS**, Darrell Creeks began working for the Georgetown Divide Public Utility District (District) since October of 1991 as a part-time employee, becoming full time on January 3, 1994; and

**WHEREAS**, over the 28 years he has been employed by the District, Mr. Creeks has worked as a maintenance worker, treatment plant operator, lead treatment plant operator, ALT wastewater operator, operations manager, and interim general manager; and

**WHEREAS**, Mr. Creeks has played a prominent role in the completion of major projects and achievements by the District during his tenure; and

**WHEREAS**, Darrell Creeks is respected and highly regarded by the crew under his supervision, and by the entire GDPUD staff; and

**WHEREAS**, Mr. Creeks is a lifelong Georgetown resident, having been born and educated in this community for which he has a strong affinity and by which he is highly regarded and respected; and

**WHEREAS**, Mr. Creeks has resigned from his position as Operations Manager to pursue a wonderful semi-retired life with his dear family in Oklahoma; and his last day at the District will be January 7, 2022.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT** formally acknowledges that Darrell Creeks is deserving of this special public recognition, and hereby extends, the respect, esteem, and the gratitude of the residents of the District for his excellent contribution to the work of the District.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board on the 14<sup>th</sup> day of December, 2021, by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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

Attest:

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

**CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2021-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 12<sup>th</sup> day of December 2021.

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

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF DECEMBER 14<sup>th</sup>, 2021  
AGENDA ITEM NO. 5. A. 1-3**



**AGENDA SECTION:                    CONSENT CALENDAR**

**SUBJECT:                                Budget to Actuals, Monthly Fund Balances, Check Report**

**PREPARED BY:                        Adam Coyan, General Manager**

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**BACKGROUND**

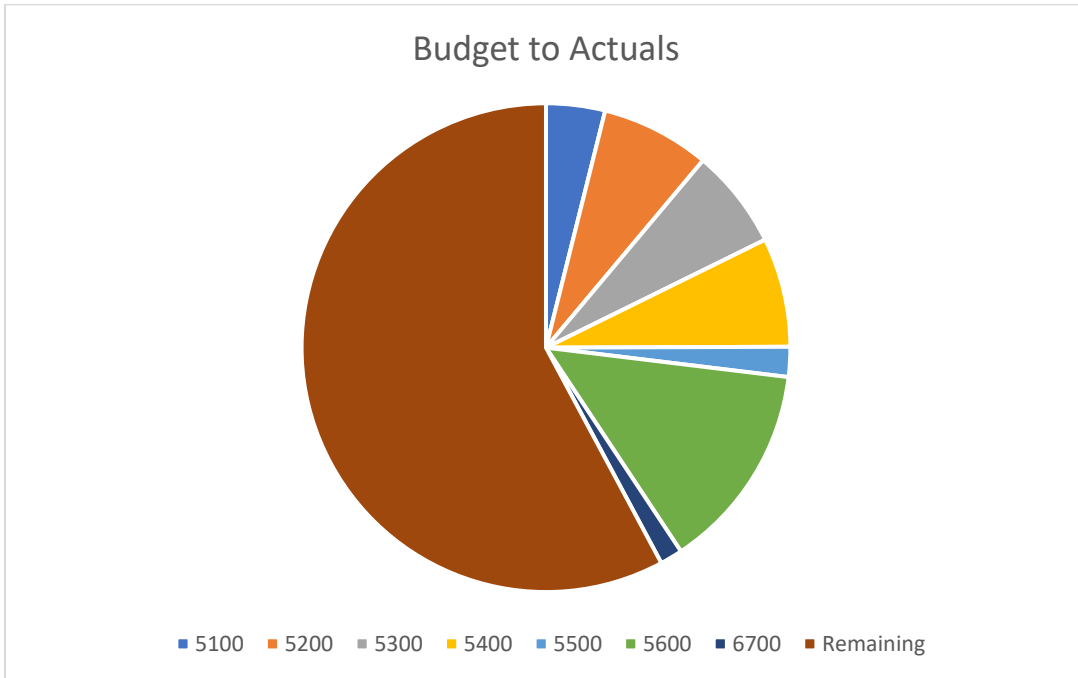
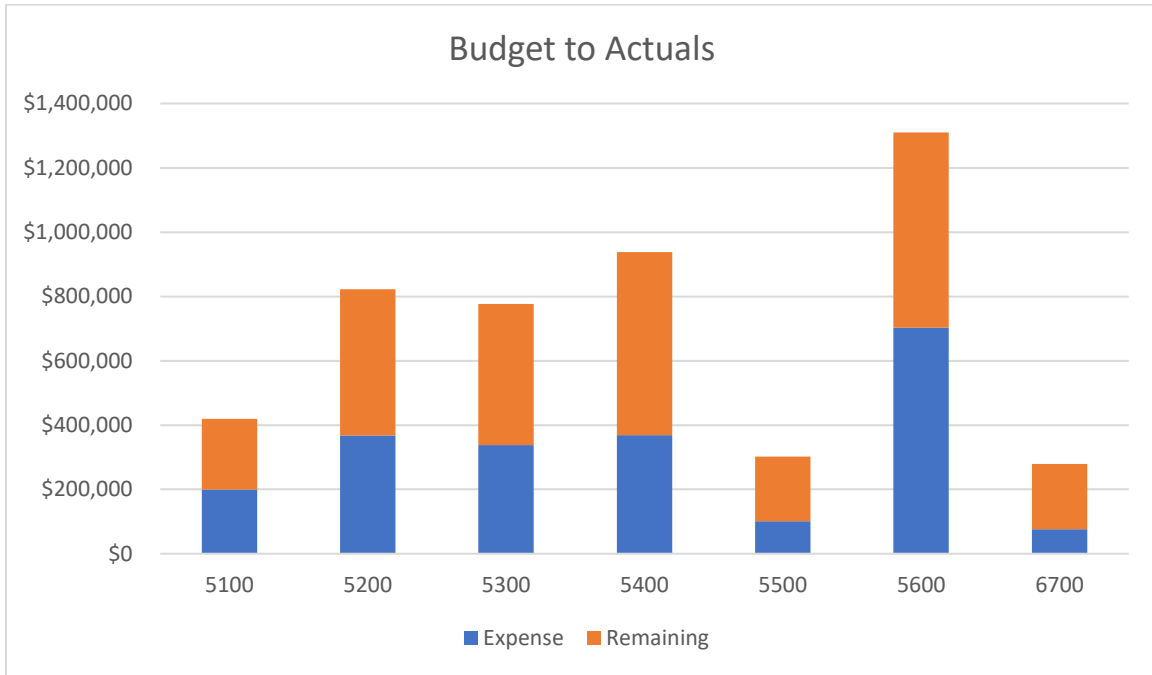
The monthly financial reports are a good indicator of how healthy the district is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports that have been run are for the period of July 1<sup>st</sup>, 2021 to November 30<sup>th</sup>, 2021. The usual graphical representations of the budget and then the raw Tyler budget to actuals is first then followed by the Tyler check run. Instead of having the checks listed by date I have grouped them together this time by vendor, further; after the check run section, I have a total amount spent FY for each vendor. The spreadsheets follow the Tyler vendor section.



**BUDGET TO ACTUALS, MONTHLY FUND BALANCES, CHECK REPORT**  
**Regular Board Meeting of December 14<sup>th</sup>, 2021 AGENDA ITEM 5.A.**





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40102</a>	Water Sales - Cst	2,120,000.00	2,120,000.00	556,401.39	1,200,388.14	-919,611.86	43.38 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
<a href="#">100-0000-40104</a>	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	0.00	-1,758,035.00	100.00 %
<a href="#">100-0000-40107</a>	Lease Revenue	70,000.00	70,000.00	1,658.92	29,965.66	-40,034.34	57.19 %
<a href="#">100-0000-41100</a>	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-0000-41200</a>	Penalties	45,400.00	45,400.00	80.00	160.00	-45,240.00	99.65 %
<a href="#">100-0000-41300</a>	Materials & Labor Charge	0.00	0.00	342.00	1,082.00	1,082.00	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	165.10	3,814.10	3,814.10	0.00 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	10.00	1,533.68	1,533.68	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	2,488.96	4,277.77	-4,277.77	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,064,858.00</b>	<b>5,064,858.00</b>	<b>556,168.45</b>	<b>1,465,994.17</b>	<b>-3,598,863.83</b>	<b>71.06 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	163,354.00	163,354.00	3,698.08	44,235.82	119,118.18	72.92 %
<a href="#">100-5100-50102</a>	Overtime	13,642.00	13,642.00	192.60	5,003.30	8,638.70	63.32 %
<a href="#">100-5100-50103</a>	Standby Pay	11,867.00	11,867.00	0.00	4,560.00	7,307.00	61.57 %
<a href="#">100-5100-50200</a>	Payroll Taxes	14,865.00	14,865.00	289.15	3,963.56	10,901.44	73.34 %
<a href="#">100-5100-50300</a>	Health Insurance	51,860.00	51,860.00	2,157.55	13,710.87	38,149.13	73.56 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,857.00	6,857.00	0.00	1,417.28	5,439.72	79.33 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	14,223.00	14,223.00	1,626.82	6,260.43	7,962.57	55.98 %
<a href="#">100-5100-50401</a>	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	10,765.00	10,765.00	1,283.41	4,873.92	5,891.08	54.72 %
<a href="#">100-5100-51101</a>	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
<a href="#">100-5100-51102</a>	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,632.00	4,632.00	273.85	1,526.43	3,105.57	67.05 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	5,683.00	5,683.00	763.47	3,651.50	2,031.50	35.75 %
<a href="#">100-5100-51300</a>	Professional Services	37,359.00	37,359.00	6,399.50	36,185.60	1,173.40	3.14 %
<a href="#">100-5100-52102</a>	Utilities	10,715.00	10,715.00	97.82	246.99	10,468.01	97.69 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	60,000.00	60,000.00	10,036.50	63,655.50	-3,655.50	-6.09 %
<a href="#">100-5100-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>419,520.00</b>	<b>419,520.00</b>	<b>26,818.75</b>	<b>199,060.32</b>	<b>220,459.68</b>	<b>52.55 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	322,851.00	322,851.00	6,136.14	74,931.48	247,919.52	76.79 %
<a href="#">100-5200-50101</a>	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
<a href="#">100-5200-50102</a>	Overtime	20,648.00	20,648.00	506.49	12,694.26	7,953.74	38.52 %
<a href="#">100-5200-50103</a>	Standby Pay	13,260.00	13,260.00	0.00	8,260.00	5,000.00	37.71 %
<a href="#">100-5200-50200</a>	Payroll Taxes	29,379.00	29,379.00	655.29	10,487.98	18,891.02	64.30 %
<a href="#">100-5200-50300</a>	Health Insurance	115,737.00	115,737.00	4,755.60	29,778.80	85,958.20	74.27 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	15,689.00	15,689.00	0.00	2,413.16	13,275.84	84.62 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	30,867.00	30,867.00	3,322.41	11,578.49	19,288.51	62.49 %
<a href="#">100-5200-50401</a>	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	18,000.00	18,000.00	706.85	7,509.78	10,490.22	58.28 %
<a href="#">100-5200-51101</a>	Materials - Other	2,000.00	2,000.00	382.15	2,125.35	-125.35	-6.27 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	6,152.00	6,152.00	406.02	6,760.28	-608.28	-9.89 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	12,070.00	12,070.00	1,282.23	8,146.88	3,923.12	32.50 %
<a href="#">100-5200-51300</a>	Professional Services	2,354.00	2,354.00	2,520.00	2,782.50	-428.50	-18.20 %
<a href="#">100-5200-52100</a>	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	1,337.00	1,337.00	195.63	434.09	902.91	67.53 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-52105</a>	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
<a href="#">100-5200-52108</a>	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>808,007.00</b>	<b>808,007.00</b>	<b>20,868.81</b>	<b>368,154.41</b>	<b>439,852.59</b>	<b>54.44 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	250,264.00	250,264.00	7,504.89	71,494.34	178,769.66	71.43 %
<a href="#">100-5300-50102</a>	Overtime	25,118.00	25,118.00	1,080.45	9,042.44	16,075.56	64.00 %
<a href="#">100-5300-50103</a>	Standby Pay	9,688.00	9,688.00	600.00	5,470.00	4,218.00	43.54 %
<a href="#">100-5300-50200</a>	Payroll Taxes	22,774.00	22,774.00	682.63	8,427.97	14,346.03	62.99 %
<a href="#">100-5300-50300</a>	Health Insurance	64,914.00	64,914.00	4,853.38	25,449.22	39,464.78	60.80 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	9,488.00	9,488.00	0.00	1,294.47	8,193.53	86.36 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	32,592.00	32,592.00	3,625.83	10,485.11	22,106.89	67.83 %
<a href="#">100-5300-50401</a>	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	72,000.00	72,000.00	16,686.79	49,829.65	22,170.35	30.79 %
<a href="#">100-5300-51101</a>	Materials - Other	1,245.00	1,245.00	96.28	446.28	798.72	64.15 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,386.27	4,897.73	77.94 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	8,484.00	8,484.00	490.97	2,286.56	6,197.44	73.05 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	0.00	0.00	7,312.18	-7,312.18	0.00 %
<a href="#">100-5300-51300</a>	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
<a href="#">100-5300-52100</a>	Staff Development	2,441.00	2,441.00	0.00	0.00	2,441.00	100.00 %
<a href="#">100-5300-52102</a>	Utilities	214,327.00	214,327.00	4,724.46	95,181.75	119,145.25	55.59 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	26,311.00	26,311.00	80.00	3,280.32	23,030.68	87.53 %
<a href="#">100-5300-52108</a>	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>776,534.00</b>	<b>776,534.00</b>	<b>40,425.68</b>	<b>343,394.01</b>	<b>433,139.99</b>	<b>55.78 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	416,998.00	416,998.00	15,196.87	136,275.34	280,722.66	67.32 %
<a href="#">100-5400-50102</a>	Overtime	39,846.00	39,846.00	701.48	13,752.23	26,093.77	65.49 %
<a href="#">100-5400-50103</a>	Standby Pay	20,030.00	20,030.00	600.00	5,420.00	14,610.00	72.94 %
<a href="#">100-5400-50200</a>	Payroll Taxes	37,947.00	37,947.00	1,226.12	12,038.49	25,908.51	68.28 %
<a href="#">100-5400-50300</a>	Health Insurance	101,964.00	101,964.00	8,775.90	48,087.20	53,876.80	52.84 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	17,157.00	17,157.00	0.00	2,176.80	14,980.20	87.31 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	47,899.00	47,899.00	6,762.73	20,329.85	27,569.15	57.56 %
<a href="#">100-5400-50401</a>	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	75,000.00	75,000.00	5,960.30	73,234.52	1,765.48	2.35 %
<a href="#">100-5400-51101</a>	Materials - Other	2,000.00	2,000.00	0.00	247.44	1,752.56	87.63 %
<a href="#">100-5400-51102</a>	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	13,233.00	13,233.00	138.04	2,571.42	10,661.58	80.57 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	19,535.00	19,535.00	1,708.05	10,310.67	9,224.33	47.22 %
<a href="#">100-5400-51300</a>	Professional Services	5,000.00	5,000.00	0.00	4,545.60	454.40	9.09 %
<a href="#">100-5400-52100</a>	Staff Development	191.00	191.00	0.00	205.00	-14.00	-7.33 %
<a href="#">100-5400-52102</a>	Utilities	17,267.00	17,267.00	732.57	3,594.08	13,672.92	79.19 %
<a href="#">100-5400-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	43.80	-43.80	0.00 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	31,802.00	31,802.00	225.00	2,119.30	29,682.70	93.34 %
	<b>Department: 5400 - Treated Water Total:</b>	<b>937,785.00</b>	<b>937,785.00</b>	<b>42,027.06</b>	<b>369,099.42</b>	<b>568,685.58</b>	<b>60.64 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">100-5500-50100</a>	Salaries	139,282.00	139,282.00	8,708.88	36,341.92	102,940.08	73.91 %
<a href="#">100-5500-50101</a>	Part-time Wages	21,553.00	21,553.00	1,152.16	1,152.16	20,400.84	94.65 %
<a href="#">100-5500-50102</a>	Overtime	0.00	0.00	63.96	130.91	-130.91	0.00 %
<a href="#">100-5500-50200</a>	Payroll Taxes	12,675.00	12,675.00	651.98	2,823.75	9,851.25	77.72 %
<a href="#">100-5500-50300</a>	Health Insurance	42,356.00	42,356.00	4,936.01	17,831.47	24,524.53	57.90 %
<a href="#">100-5500-50302</a>	Insurance - Workers Compensation	1,598.00	1,598.00	0.00	348.22	1,249.78	78.21 %
<a href="#">100-5500-50400</a>	PERS Retirement Expense	10,221.00	10,221.00	2,275.23	5,026.22	5,194.78	50.82 %
<a href="#">100-5500-50401</a>	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
<a href="#">100-5500-50403</a>	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5500-51100</a>	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">100-5500-51102</a>	Office Supplies	0.00	0.00	7,023.65	18,394.76	-18,394.76	0.00 %
<a href="#">100-5500-51200</a>	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
<a href="#">100-5500-51300</a>	Professional Services	35,000.00	35,000.00	2,062.95	2,402.75	32,597.25	93.14 %
<a href="#">100-5500-52102</a>	Utilities	5,860.00	5,860.00	504.33	7,117.66	-1,257.66	-21.46 %
<a href="#">100-5500-71100</a>	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>312,749.00</b>	<b>312,749.00</b>	<b>27,379.15</b>	<b>101,378.80</b>	<b>211,370.20</b>	<b>67.58 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	347,744.00	347,744.00	17,356.07	133,963.39	213,780.61	61.48 %
<a href="#">100-5600-50101</a>	Part-time Wages	1,129.00	1,129.00	6,125.83	7,119.83	-5,990.83	-530.63 %
<a href="#">100-5600-50102</a>	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
<a href="#">100-5600-50104</a>	Retiree Benefit	22,827.00	22,827.00	2,723.91	5,698.14	17,128.86	75.04 %
<a href="#">100-5600-50105</a>	Director Stipend	21,993.00	21,993.00	0.00	8,000.00	13,993.00	63.62 %
<a href="#">100-5600-50200</a>	Payroll Taxes	31,645.00	31,645.00	1,289.86	13,055.52	18,589.48	58.74 %
<a href="#">100-5600-50300</a>	Health Insurance	69,772.00	69,772.00	8,764.66	27,593.70	42,178.30	60.45 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	4,670.00	4,670.00	0.00	397.01	4,272.99	91.50 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	35,679.00	35,679.00	6,673.28	18,409.87	17,269.13	48.40 %
<a href="#">100-5600-50401</a>	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
<a href="#">100-5600-51100</a>	Materials & Supplies	5,691.00	5,691.00	2,896.29	5,423.34	267.66	4.70 %
<a href="#">100-5600-51101</a>	Materials - Other	8,569.00	8,569.00	5,192.37	6,974.19	1,594.81	18.61 %
<a href="#">100-5600-51102</a>	Office Supplies	37,815.00	37,815.00	1,012.80	7,426.66	30,388.34	80.36 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	235.00	235.00	0.00	0.00	235.00	100.00 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	400.00	1,965.00	-1,965.00	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	100,000.00	100,000.00	49,495.40	117,106.50	-17,106.50	-17.11 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	96,684.00	96,684.00	62,916.15	79,620.08	17,063.92	17.65 %
<a href="#">100-5600-51302</a>	Legal	96,467.00	96,467.00	0.00	20,713.80	75,753.20	78.53 %
<a href="#">100-5600-51303</a>	Audit	14,444.00	14,444.00	10,495.00	16,570.00	-2,126.00	-14.72 %
<a href="#">100-5600-52100</a>	Staff Development	596.00	596.00	0.00	1,358.00	-762.00	-127.85 %
<a href="#">100-5600-52101</a>	Travel	2,137.00	2,137.00	0.00	1,303.02	833.98	39.03 %
<a href="#">100-5600-52102</a>	Utilities	35,236.00	35,236.00	2,578.21	11,568.42	23,667.58	67.17 %
<a href="#">100-5600-52103</a>	Bank Charges	344.00	344.00	0.00	45.00	299.00	86.92 %
<a href="#">100-5600-52104</a>	Payroll Processing	22,827.00	22,827.00	0.00	9,131.40	13,695.60	60.00 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	5,919.00	5,919.00	400.00	5,447.28	471.72	7.97 %
<a href="#">100-5600-52106</a>	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	0.00	280.00	1,504.15	-1,504.15	0.00 %
<a href="#">100-5600-52108</a>	Membership	33,972.00	33,972.00	7,628.93	32,983.95	988.05	2.91 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>1,164,440.00</b>	<b>1,164,440.00</b>	<b>186,228.76</b>	<b>714,007.64</b>	<b>450,432.36</b>	<b>38.68 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">100-6100-52102</a>	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-445.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,528.82</b>	<b>-12,528.82</b>	<b>0.00 %</b>
<b>Department: 8000 - Capital Improvement Projects</b>							
<a href="#">100-8000-80000</a>	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
<a href="#">100-8000-80100</a>	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-8000-80200</a>	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-8000-80300</a>	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-8000-80400</a>	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-8000-80500</a>	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-8000-80600</a>	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-8000-80700</a>	ALT WTP Demolition	75,000.00	75,000.00	62,727.00	62,727.00	12,273.00	16.36 %
<a href="#">100-8000-80800</a>	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-8000-80900</a>	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-8000-90000</a>	Repalce Air Release Valves	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-8000-90100</a>	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">100-8000-90200</a>	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-8000-90300</a>	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
<b>Department: 8000 - Capital Improvement Projects Total:</b>		<b>2,897,000.00</b>	<b>2,897,000.00</b>	<b>62,727.00</b>	<b>62,727.00</b>	<b>2,834,273.00</b>	<b>97.83 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>149,693.24</b>	<b>-704,801.25</b>	<b>1,546,375.75</b>	<b>68.69 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Lease Revenue	0.00	0.00	2,104.98	16,822.80	16,822.80	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,104.98</b>	<b>16,822.80</b>	<b>16,822.80</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	4,777.95	30,373.64	-30,373.64	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	1,406.63	-1,406.63	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,777.95</b>	<b>31,780.27</b>	<b>-31,780.27</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,672.97</b>	<b>-14,957.47</b>	<b>-14,957.47</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,300.00</b>	<b>100.00 %</b>
<b>Fund: 102 - SMUD Fund Total:</b>		<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,300.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	60,000.00	60,000.00	367.07	32,030.40	-27,969.60	46.62 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>367.07</b>	<b>32,030.40</b>	<b>-27,969.60</b>	<b>46.62 %</b>
<b>Fund: 103 - Hydroelectric Fund Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>367.07</b>	<b>32,030.40</b>	<b>-27,969.60</b>	<b>46.62 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	14,943.75	51,280.25	-51,280.25	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,943.75</b>	<b>51,280.25</b>	<b>-51,280.25</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,943.75</b>	<b>51,280.25</b>	<b>-51,280.25</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Surcharge	0.00	0.00	112,615.91	219,491.40	219,491.40	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112,615.91</b>	<b>219,491.40</b>	<b>219,491.40</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112,615.91</b>	<b>219,491.40</b>	<b>219,491.40</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.93</b>	<b>578.93</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.93</b>	<b>578.93</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 5100 - Source of Supply</b>							
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	6,941.78	9,666.12	-9,666.12	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,941.78</b>	<b>9,666.12</b>	<b>-9,666.12</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,941.78</b>	<b>9,666.12</b>	<b>-9,666.12</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	188,400.00	188,400.00	31,319.20	61,433.11	-126,966.89	67.39 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	45,500.00	45,500.00	2,600.00	7,280.00	-38,220.00	84.00 %
<a href="#">200-0000-41100</a>	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	-1,500.00	-1,500.00	0.00	1,640.00	3,140.00	109.33 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>231,880.00</b>	<b>231,880.00</b>	<b>33,919.20</b>	<b>70,353.11</b>	<b>-161,526.89</b>	<b>69.66 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	103,049.00	103,049.00	2,138.61	26,945.58	76,103.42	73.85 %
<a href="#">200-6100-50102</a>	Overtime	913.00	913.00	19.29	19.29	893.71	97.89 %
<a href="#">200-6100-50200</a>	Payroll Taxes	9,377.00	9,377.00	160.37	2,030.68	7,346.32	78.34 %
<a href="#">200-6100-50300</a>	Health Insurance	31,570.00	31,570.00	1,248.21	8,907.44	22,662.56	71.79 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	2,697.00	2,697.00	0.00	364.20	2,332.80	86.50 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	8,129.00	8,129.00	1,130.36	3,491.73	4,637.27	57.05 %
<a href="#">200-6100-50401</a>	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	7,632.00	7,632.00	639.13	2,215.23	5,416.77	70.97 %
<a href="#">200-6100-51101</a>	Materials - Other	2,932.00	2,932.00	40.00	390.93	2,541.07	86.67 %
<a href="#">200-6100-51102</a>	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	2,220.00	2,220.00	0.00	1,175.82	1,044.18	47.04 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	6,387.00	6,387.00	454.19	2,007.33	4,379.67	68.57 %
<a href="#">200-6100-51300</a>	Professional Services	11,012.00	11,012.00	2,619.00	5,297.00	5,715.00	51.90 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	5,441.00	5,441.00	4,373.85	4,373.85	1,067.15	19.61 %
<a href="#">200-6100-52100</a>	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
<a href="#">200-6100-52102</a>	Utilities	14,000.00	14,000.00	1,244.77	3,845.10	10,154.90	72.54 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>258,753.00</b>	<b>258,753.00</b>	<b>14,067.78</b>	<b>75,927.30</b>	<b>182,825.70</b>	<b>70.66 %</b>
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>		<b>-26,873.00</b>	<b>-26,873.00</b>	<b>19,851.42</b>	<b>-5,574.19</b>	<b>21,298.81</b>	<b>79.26 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	4,100.00	22,500.00	22,500.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>							
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.73</b>	<b>1,265.73</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.73</b>	<b>1,265.73</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.77</b>	<b>-2,445.77</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	762.91	-762.91	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.91</b>	<b>-762.91</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.68</b>	<b>-3,208.68</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>262,069.14</b>	<b>-513,621.50</b>	<b>1,595,128.50</b>	<b>75.64 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,064,858.00	5,064,858.00	556,168.45	1,465,994.17	-3,598,863.83	71.06 %
5100 - Source of Supply	419,520.00	419,520.00	26,818.75	199,060.32	220,459.68	52.55 %
5200 - Raw Water	808,007.00	808,007.00	20,868.81	368,154.41	439,852.59	54.44 %
5300 - Water Treatment	776,534.00	776,534.00	40,425.68	343,394.01	433,139.99	55.78 %
5400 - Treated Water	937,785.00	937,785.00	42,027.06	369,099.42	568,685.58	60.64 %
5500 - Customer Service	312,749.00	312,749.00	27,379.15	101,378.80	211,370.20	67.58 %
5600 - Admin	1,164,440.00	1,164,440.00	186,228.76	714,007.64	450,432.36	38.68 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	445.00	-445.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
8000 - Capital Improvement Projects	2,897,000.00	2,897,000.00	62,727.00	62,727.00	2,834,273.00	97.83 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>-2,251,177.00</b>	<b>-2,251,177.00</b>	<b>149,693.24</b>	<b>-704,801.25</b>	<b>1,546,375.75</b>	<b>68.69 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	2,104.98	16,822.80	16,822.80	0.00 %
5600 - Admin	0.00	0.00	4,777.95	31,780.27	-31,780.27	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,672.97</b>	<b>-14,957.47</b>	<b>-14,957.47</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>109,300.00</b>	<b>109,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,300.00</b>	<b>100.00 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	60,000.00	60,000.00	367.07	32,030.40	-27,969.60	46.62 %
<b>Fund: 103 - Hydroelectric Fund Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>367.07</b>	<b>32,030.40</b>	<b>-27,969.60</b>	<b>46.62 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
7100 - Capital Outlay	0.00	0.00	14,943.75	51,280.25	-51,280.25	0.00 %
<b>Fund: 111 - Capital Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,943.75</b>	<b>51,280.25</b>	<b>-51,280.25</b>	<b>0.00 %</b>
<b>Fund: 112 - ALT Fund</b>						
0000 - Non-departmental	0.00	0.00	112,615.91	219,491.40	219,491.40	0.00 %
<b>Fund: 112 - ALT Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>112,615.91</b>	<b>219,491.40</b>	<b>219,491.40</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
<b>Fund: 120 - State Revolving Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.93</b>	<b>578.93</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
5100 - Source of Supply	0.00	0.00	6,941.78	9,666.12	-9,666.12	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,941.78</b>	<b>9,666.12</b>	<b>-9,666.12</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	231,880.00	231,880.00	33,919.20	70,353.11	-161,526.89	69.66 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	14,067.78	75,927.30	182,825.70	70.66 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-26,873.00</b>	<b>-26,873.00</b>	<b>19,851.42</b>	<b>-5,574.19</b>	<b>21,298.81</b>	<b>79.26 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	4,100.00	22,500.00	22,500.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
<b>Fund: 500 - Stewart Mine Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.73</b>	<b>1,265.73</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	762.91	-762.91	0.00 %
<b>Fund: 502 - Kelsey North Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.68</b>	<b>-3,208.68</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>262,069.14</b>	<b>-513,621.50</b>	<b>1,595,128.50</b>	<b>75.64 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	-2,251,177.00	-2,251,177.00	149,693.24	-704,801.25	1,546,375.75
101 - Retiree Health Fund	0.00	0.00	-2,672.97	-14,957.47	-14,957.47
102 - SMUD Fund	109,300.00	109,300.00	0.00	0.00	-109,300.00
103 - Hydroelectric Fund	60,000.00	60,000.00	367.07	32,030.40	-27,969.60
111 - Capital Reserve Fund	0.00	0.00	-14,943.75	-51,280.25	-51,280.25
112 - ALT Fund	0.00	0.00	112,615.91	219,491.40	219,491.40
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
121 - SMER Fund	0.00	0.00	-6,941.78	-9,666.12	-9,666.12
200 - Zone Fund	-26,873.00	-26,873.00	19,851.42	-5,574.19	21,298.81
400 - Capital Facility Charge Fund	0.00	0.00	4,100.00	22,500.00	22,500.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,265.73	1,265.73
502 - Kelsey North Fund	0.00	0.00	0.00	-3,208.68	-3,208.68
<b>Report Surplus (Deficit):</b>	<b>-2,108,750.00</b>	<b>-2,108,750.00</b>	<b>262,069.14</b>	<b>-513,621.50</b>	<b>1,595,128.50</b>



**SOURCE OF SUPPLY  
(FUNDS 10,12 DEPARTMENT 5100)  
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 November	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 44,235	119,119	27%	42%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	5,003	8,639	37%	42%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,560	7,307	38%	42%
5011	Temporary Labor (not on payroll)	7,490	-	2,554	50101	-	-	-	-	-	-	-
5013	PERS Unfunded Accrued Liability	33,170	83,821	19,190	50401	10,855	9,984	11,926	9,756	2,170	82%	42%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	6,260	7,963	44%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	42%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	3,963	10,902	27%	42%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	13,710	38,150	26%	42%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	1,417	5,440	21%	42%
5024	Insurance: D/O	-	-	-	50402	-	-	-	-	-	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 195,530</i>	<i>\$ 303,663</i>	<i>\$ 235,828</i>		<i>\$ 196,222</i>	<i>\$ 188,646</i>	<i>\$ 289,335</i>	<i>\$ 88,904</i>	<i>200,431</i>	<i>31%</i>	<i>42%</i>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	30,633	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	107	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	4,146	6,658	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	5,837	10,508	6,781	51100	6,081	9,473	10,765	4,873	5,892	45%	42%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	42%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	42%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	246	10,469	2%	42%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	1,526	3,106	33%	42%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	3,651	2,032	64%	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	-	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	-	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	-	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5080	Outside Service/Consultants	19,593	87,406	32,713	51300	10,350	32,615	37,359	36,185	1,174	97%	42%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	63,655	(3,655)	106%	42%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	-	-	-
5090	Other: County Tax Admin. Fees	-	17,900	-	52104	-	-	-	-	-	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	391	0%	42%
5091	Other: Elections	-	-	-	52106	-	-	-	\$ -	-	-	-
<i>Subtotal Services</i>		<i>\$ 110,476</i>	<i>\$ 175,678</i>	<i>\$ 116,640</i>		<i>\$ 100,644</i>	<i>\$ 185,686</i>	<i>\$ 130,186</i>	<i>\$ 110,148</i>	<i>\$ 115,655</i>	<i>85%</i>	<i>42%</i>
<b>Grand Total 10-5100</b>		<b>\$ 306,006</b>	<b>\$ 479,341</b>	<b>\$ 352,468</b>		<b>\$ 296,866</b>	<b>\$ 374,332</b>	<b>\$ 419,521</b>	<b>\$ 199,052</b>	<b>\$ 220,469</b>	<b>47%</b>	<b>42%</b>

**TRANSMISSION & DISTRIBUTION RAW WATER  
(FUNDS 10,12 DEPARTMENT 5200)  
BUDGET**

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010	Labor	247,107	\$ 254,422	\$ 275,371	50100	\$ 273,837	\$ 283,713	\$ 322,851	\$74,931	\$247,920	23%	42%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	12,694	\$7,954	61%	42%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	42%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	42%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	42%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	11,578	\$19,289	38%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	42%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	10,487	\$18,892	36%	42%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	29,778	\$85,959	26%	42%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	2,413	\$13,276	15%	42%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>		<b>\$ 493,947</b>	<b>\$ 623,872</b>	<b>\$ 640,964</b>		<b>\$ 689,454</b>	<b>\$ 642,879</b>	<b>\$ 765,437</b>	<b>\$ 340,392</b>	<b>\$425,045</b>	<b>44%</b>	<b>42%</b>
5027	Audit	-	-	-	51303	-	-	\$ -	-	-	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	-	-	-
5034	Insurance: General	17,010	16,139	-	51301	-	-	-	-	-	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	-	-	-
5038	Materials and Supplies	15,772	22,561	17,084	51100	17,380	73,610	18,000	7,509	\$10,491	42%	42%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	2,125	-\$125	106%	42%
5040	Office Supplies	344	722	-	51102	-	-	-	-	\$0	-	-
5041	Staff Development	600	50	-	52100	-	128	147	-	\$147	0%	42%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	434	\$903	32%	42%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	6,760	-\$608	110%	42%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	8,146	\$3,924	67%	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	1,816	1,159	-	51300	2,500	2,055	2,354	2,782	-\$428	118%	42%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119	-	\$119	0%	42%
5090	Other: Cost of recruitment etc.	857	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	240	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	108	341.00	391	-	\$391	0%	42%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<b>Subtotal Services</b>		<b>\$ 73,020</b>	<b>\$ 70,659</b>	<b>\$ 48,187</b>		<b>\$ 45,114</b>	<b>\$ 119,417</b>	<b>\$ 42,570</b>	<b>\$ 27,756</b>	<b>29,144</b>	<b>65.20%</b>	<b>42%</b>
<b>Grand Total 10-5200</b>		<b>\$ 566,967</b>	<b>\$ 694,531</b>	<b>\$ 689,151</b>		<b>\$ 734,568</b>	<b>\$ 762,296</b>	<b>\$808,007</b>	<b>\$368,148</b>	<b>\$454,189</b>	<b>45.56%</b>	<b>42%</b>

**WATER TREATMENT  
(FUNDS 10,12 DEPARTMENT 5300)  
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 November	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 71,494	\$178,770	29%	42%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	9,042	\$16,076	36%	42%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	5,470	\$4,218	56%	42%
5011	Temporary Labor (not on payroll)	517	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	49,291	17,105	28,508	50401	54,277	47,133	20,466	48,782	-\$28,316	-	-
5014	PERS	13,428	14,280	19,924	50400	21,897	23,200	32,592	5,234	\$27,358	16%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	42%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	8,427	\$14,347	37%	42%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	25,449	\$39,465	39%	42%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	1,294	\$8,194	14%	42%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>		<b>\$ 288,100</b>	<b>\$ 276,266</b>	<b>\$ 351,778</b>		<b>\$ 421,605</b>	<b>\$ 404,433</b>	<b>\$ 436,434</b>	<b>\$ 175,192</b>	<b>\$261,242</b>	<b>40%</b>	<b>42%</b>
5027	Audit	-	-	-	51303	-	-	-	-	-	-	-
5028	Engineering Studies	760	-	-	Unassigned	-	-	-	-	-	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	7,312	-\$7,312	-	-
5034	Insurance: General	10,735	8,844	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	63,286	62,536	72,613	51100	73,291	71,683	72,000	49,829	\$22,171	69%	42%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	446	\$799	36%	42%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	42%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	95,181	\$119,146	44%	42%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,386	\$4,898	22%	42%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	2,286	\$6,198	27%	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	8,618	60,577	-	51300	8,519	7,523	8,617	2,500	\$6,117	29%	42%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	3,280	\$23,031	12%	42%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	81	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	310	-	52108	775	341	391	-	\$391	0%	42%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<b>Subtotal Services</b>		<b>\$ 306,017</b>	<b>\$ 327,489</b>	<b>\$ 320,935</b>		<b>\$ 366,216</b>	<b>\$ 307,411</b>	<b>\$ 340,100</b>	<b>\$ 162,235</b>	<b>177,865</b>	<b>48%</b>	<b>42%</b>
<b>Grand Total 10-5300</b>		<b>\$ 594,117</b>	<b>\$ 603,755</b>	<b>\$ 672,713</b>		<b>\$ 787,821</b>	<b>\$ 711,844</b>	<b>\$ 776,534</b>	<b>\$ 337,427</b>	<b>\$ 439,107</b>	<b>43%</b>	<b>42%</b>

**TRANSMISSION & DISTRIBUTION TREATED WATER  
(FUNDS 10,12 DEPARTMENT 5400)  
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 November	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 136,275	\$280,723	33%	42%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	13,752	\$26,094	35%	42%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	5,420	\$14,610	27%	42%
5011	Temporary Labor (not on payroll)	-	-	-	50101	-	-	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	33,803	102,677	168,729	50401	37,994	77,580	90,000	34,147	\$55,853	38%	42%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	20,329	\$27,570	42%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	42%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	12,028	\$25,919	32%	42%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	48,087	\$53,877	47%	42%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	2,176	\$14,981	13%	42%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 588,221</i>	<i>\$ 538,086</i>	<i>\$ 702,194</i>		<i>\$ 625,008</i>	<i>\$ 726,821</i>	<i>\$773,721</i>	<i>\$ 272,214</i>	<i>\$501,507</i>	<i>35%</i>	<i>42%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	484	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	147	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	16,737	16,496	-	51301	-	-	-	-	\$0	-	-
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	68,034	96,488	69,825	51100	89,710	118,598	75,000	73,234	\$1,766	98%	42%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	247	\$1,753	12%	42%
5040	Office Supplies	3,218	758	-	51102	-	31	36	-	\$36	0%	42%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	42%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	3,594	\$13,673	21%	42%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	2,571	\$10,662	19%	42%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	10,310	\$9,225	53%	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	283	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	43	-\$43	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	31,808	197	-	51300	-	-	5,000	4,545	\$455	91%	42%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	2,119	\$29,683	7%	42%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	-	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	242	919	-	52108	1,123	-	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 195,328</i>	<i>\$ 165,678</i>	<i>\$ 124,836</i>		<i>\$ 145,073</i>	<i>\$ 205,702</i>	<i>\$ 164,064</i>	<i>\$ 96,868</i>	<i>101,711</i>	<i>59.04%</i>	<i>42%</i>
<b>Grand Total 10-5400</b>		<b>\$ 783,549</b>	<b>\$ 703,764</b>	<b>\$ 827,030</b>		<b>\$ 770,081</b>	<b>\$ 932,523</b>	<b>\$ 937,785</b>	<b>\$ 369,082</b>	<b>\$568,703</b>	<b>39.36%</b>	<b>42%</b>

**CUSTOMER SERVICE  
(FUNDS 10,12 DEPARTMENT 5500)  
BUDGET**

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 November	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 36,341	\$102,941	26%	42%
5019	Overtime	138	1,627	273	50102	45	851	-	-	\$0		
5017	Standby	-	-	-	50103	-	-	-	-	\$0		
5011	Temporary Labor (not on payroll)	28,713	29,510	26,773	50101	21,117	19,275	21,553	1,152	\$20,401	5%	42%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	42%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	5,026	\$6,076	45%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	42%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	2,823	\$9,852	22%	42%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	17,831	\$24,525	42%	42%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	348	\$1,250	22%	42%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0		
<i>Subtotal Personnel Related</i>		<i>\$ 224,653</i>	<i>\$ 181,879</i>	<i>\$ 185,698</i>		<i>\$ 151,065</i>	<i>\$ 185,357</i>	<i>\$239,416</i>	<i>\$ 73,277</i>	<i>\$166,139</i>	<i>31%</i>	<i>42%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	42%
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0		
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5034	Insurance: General	6,072	5,707	-	51301	-	-	-	-	\$0		
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0		
5038	Materials and Supplies	-	-	-	51100	-	-	-	-	\$0		
5039	Rental/Durable	492	-	-	51101	-	-	-	-	\$0		
5040	Office Supplies	13,622	23,471	21,429	51102	19,583	22,364	22,000	18,394	\$3,606	84%	42%
5041	Staff Development	-	-	450	52100	-	-	-	-	\$0		
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0		
5044	Utilities	3,479	4,441	6,558	52102	7,959	9,106	5,860	7,117	-\$1,257	121%	42%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	42%
5048	Vehicle Operations	-	-	-	51201	-	-	-	-	\$0		
5060	Bank Fees & Payroll Services	150	1,905	20	52103	-	60	-	-	\$0		
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0		
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0		
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0		
5080	Outside Service/Consultants	3,369	464	1,278	51300	995	15,674	35,000	2,402	\$32,598	7%	42%
5084	Govt. Reg./Lab Fees	-	-	-	52105	-	-	-	-	\$0		
5090	Other: Cost of recruitment etc.	-	10	-	51101	-	-	-	-	\$0		
5090	Other: County Tax Admin. Fees	-	-	-	52104	170	132	-	-	\$0		
5089	Other: Memberships	161	-	-	52108	34,637	-	-	-	\$0		
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0		
<i>Subtotal Services</i>		<i>\$ 28,728</i>	<i>\$ 35,998</i>	<i>\$ 29,735</i>		<i>\$ 63,344</i>	<i>\$ 47,336</i>	<i>\$ 62,880</i>	<i>\$ 27,913</i>	<i>29,309</i>	<i>44.39%</i>	<i>42%</i>
<b>Grand Total 10-5500</b>		<b>\$ 253,381</b>	<b>\$ 217,877</b>	<b>\$ 215,433</b>		<b>\$ 214,409</b>	<b>\$ 232,693</b>	<b>\$ 302,296</b>	<b>\$ 101,190</b>	<b>\$201,106</b>	<b>33.47%</b>	<b>42%</b>

**ADMINISTRATION  
(FUNDS 10,12 DEPARTMENT 5600)  
BUDGET**

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Approved	November			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 133,963	\$213,781	39%	42%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	42%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	42%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	7,119	-\$5,990	631%	42%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	42%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	18,409	\$17,270	52%	42%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	42%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	13,055	\$18,590	41%	42%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	27,593	\$42,179	40%	42%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	397	\$4,273	9%	42%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
<b>Subtotal Personnel Related</b>		<b>\$ 459,571</b>	<b>\$ 479,990</b>	<b>\$ 677,088</b>		<b>\$ 940,644</b>	<b>\$ 592,285</b>	<b>\$ 650,133</b>	<b>\$ 381,112</b>	<b>\$269,021</b>	<b>59%</b>	<b>42%</b>
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	16,570	-\$2,126	115%	42%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	1,504	-\$1,504	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	-	1,965	-\$1,965	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	42%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	20,713	\$75,763	21%	42%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	5,423	\$268	95%	42%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	6,974	\$1,595	81%	42%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	7,426	\$30,389	20%	42%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,358	-\$762	228%	42%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	1,303	\$834	61%	42%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	11,568	\$23,668	33%	42%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	42%
5048	Vehicle Operations	125	50	920	51201	297	-	-	-	\$0	-	-
5060	Bank Fees & Payroll Services	5,312	3,294	134,309	52103	44	21,928	344	45	\$299	13%	42%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	9,131	\$13,696	40%	42%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	8,000	\$13,993	36%	42%
5076	Building Maintenance	6,618	4,599	7,907	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	97,291	165,199	124,860	51300	145,868	360,863	100,000	117,106	-\$17,106	117%	42%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	42%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	60,167	2,427	35,242	52104	24,647	36,086	-	-	\$0	-	-
5089	Other: Memberships	12,663	27,704	33,102	52108	29,690	-	33,972	32,983	\$989	97%	42%
5091	Other: Elections	6,816	-	6,782	52106	-	8,951	10,253	52	\$10,201	1%	42%
<b>Subtotal Services</b>		<b>\$ 535,245</b>	<b>\$ 590,569</b>	<b>\$ 817,530</b>		<b>\$ 489,748</b>	<b>\$ 810,208</b>	<b>\$ 493,191</b>	<b>\$ 321,741</b>	<b>\$37,828</b>	<b>65.24%</b>	<b>42%</b>
<b>Grand Total 10-5600</b>		<b>\$1,011,462</b>	<b>\$1,087,332</b>	<b>\$1,519,128</b>		<b>\$1,452,342</b>	<b>\$1,415,103</b>	<b>\$ 1,143,324</b>	<b>\$ 702,853</b>	<b>\$606,849</b>	<b>61.47%</b>	<b>42%</b>

**ALT WASTEWATER ZONE  
(FUND 40, DEPARTMENT 6700)  
BUDGET**

Account	Description	FY 16-17	FY 17-18	FY 18-19	Account	FY 19-20	FY 20-21	FY 21-22	FY 21-22	Amount Remaining	Percent Used	Target Percent
		Actual	Actual	Actual		Actual	Actual	Actual	Approved			
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$26,945	\$76,104	26%	42%
5019	Overtime	14	757	331	50102	1,810	842	913	19	\$894	2%	42%
5017	Standby	303	-	-	50103	-	-	-	-	\$0	-	-
5011	Temporary Labor (not on payroll)	1,824	-	-	50101	-	11,356	-	-	\$0	-	-
5013	PERS Unfunded Accrued Liability	83,222	14,007	23,924	50401	16,283	7,779	13,565	14,634	-\$1,069	108%	42%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	3,491	\$4,638	43%	42%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	42%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	2,030	\$7,347	22%	42%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	8,907	\$22,663	28%	42%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	364	\$2,333	13%	42%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	42%
<i>Subtotal Personnel Related</i>		<i>\$ 195,553</i>	<i>\$ 150,422</i>	<i>\$ 152,894</i>		<i>\$ 128,000</i>	<i>\$ 130,142</i>	<i>\$ 169,770</i>	<i>\$ 56,390</i>	<i>\$113,380</i>	<i>33%</i>	<i>42%</i>
5027	Audit	-	-	2,000	51303	-	-	-	-	\$0	-	-
5028	Engineering Studies	-	-	-	Unassigned	-	-	-	-	\$0	-	-
5030	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5034	Insurance: General	2,456	3,633	5,002	51301	4,647	4,750	5,441	4,373	\$1,068	80%	42%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	2,215	\$5,417	29%	42%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	390	\$2,542	13%	42%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	42%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	42%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	3,845	\$10,155	27%	42%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,175	\$1,045	53%	42%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	2,007	\$4,380	31%	42%
5060	Bank Fees & Payroll Services	-	-	-	52103	-	-	-	-	\$0	-	-
12-5068	Retiree Health Premium	-	-	-	50104	-	-	-	-	\$0	-	-
5070	Director Stipends	-	-	-	50105	-	-	-	-	\$0	-	-
5076	Building Maintenance	-	-	-	51202	-	-	-	-	\$0	-	-
5080	Outside Service/Consultants	25,863	93,345	41,921	51300	8,027	9,732	11,012	5,297	\$5,715	48%	42%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	42%
5090	Other: Cost of recruitment etc.	-	-	-	51101	-	-	-	-	\$0	-	-
5090	Other: County Tax Admin. Fees	116	-	-	52104	-	-	-	-	\$0	-	-
5089	Other: Memberships	-	-	-	52108	-	341	-	-	\$0	-	-
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
<i>Subtotal Services</i>		<i>\$ 89,739</i>	<i>\$ 156,508</i>	<i>\$ 115,115</i>		<i>\$ 74,919</i>	<i>\$ 81,187</i>	<i>\$ 88,983</i>	<i>\$ 19,530</i>	<i>20,507</i>	<i>21.95%</i>	<i>42%</i>
<b>Grand Total 40-6700</b>		<b>\$ 285,292</b>	<b>\$ 306,930</b>	<b>\$ 268,009</b>		<b>\$ 202,919</b>	<b>\$ 211,329</b>	<b>\$ 258,753</b>	<b>\$ 75,920</b>	<b>\$203,340</b>	<b>29.34%</b>	<b>42%</b>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-EI Dorado Savings Bank</b>						
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451



## Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
OCC01	OCCU-MED, LTD	07/28/2021	Regular	0.00	289.75	32462
PAC06	PACE SUPPLY 23714-00	07/28/2021	Regular	0.00	3,222.80	32463
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
TIRO1	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
SCH09	SCHAEFFER MANUFACTURING C	08/11/2021	Regular	0.00	461.65	32506
SIE10	SIERRA SAFETY	08/11/2021	Regular	0.00	323.42	32507
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515

## Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
LSL01	LANCE, SOLL & LUNGHARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577

## Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	137.41	32605
PAC02	PACIFIC GAS & ELECTRIC	09/22/2021	Regular	0.00	-137.41	32605
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	-1,636.30	32609
ROB01	DON ROBINSON	09/22/2021	Regular	0.00	1,636.30	32609
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636

## Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	-290.51	32675
GEO06	GEORGETOWN AUTO SUPPLY	10/20/2021	Regular	0.00	290.51	32675
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	10/20/2021	Regular	0.00	252.11	32687
MOU02	MOUNTAIN DEMOCRAT	10/20/2021	Regular	0.00	210.00	32688
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696

Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
	**Void**	10/20/2021	Regular	0.00	0.00	32703
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	1,189.95	32710
HIL01	Bryce Hillman	10/28/2021	Regular	0.00	984.78	32711
ACW01	ACWA/JPIA	11/03/2021	Regular	0.00	67,290.00	32712
ADT01	ADT SECURITY SERVICES	11/03/2021	Regular	0.00	225.31	32713
ALL01	ALLEN KRAUSE	11/03/2021	Regular	0.00	464.20	32714
ALL04	ALL ELECTRIC MOTORS	11/03/2021	Regular	0.00	2,156.71	32715
ANS01	ANSWERING SPECIALISTS INC	11/03/2021	Regular	0.00	84.95	32716
ARA01	ARAMARK	11/03/2021	Regular	0.00	295.42	32717
ATT02	AT&T	11/03/2021	Regular	0.00	2,076.63	32718
ATT03	AT&T LONG DISTANCE	11/03/2021	Regular	0.00	52.10	32719
BJP01	BJ PEST CONTROL	11/03/2021	Regular	0.00	250.00	32720
BST01	BST Services Inc	11/03/2021	Regular	0.00	1,054.92	32721
CAR08	CSI	11/03/2021	Regular	0.00	59.00	32722
CAR09	CARNAHAN COMPUTER SERVICE	11/03/2021	Regular	0.00	3,825.00	32723
CLS01	CLS LABS	11/03/2021	Regular	0.00	125.00	32724
CWS01	CORBIN WILLITS SYS. INC.	11/03/2021	Regular	0.00	608.28	32725
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2021	Regular	0.00	359.92	32726
ENV01	ENVIRO TECH SERVICES COMP	11/03/2021	Regular	0.00	271.88	32727
GAR02	GARDEN VALLEY FEED & HDW.	11/03/2021	Regular	0.00	46.98	32728
GEO02	GEORGETOWN GAZETTE	11/03/2021	Regular	0.00	104.80	32729
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/03/2021	Regular	0.00	31.70	32730
GRA01	GRAINGER, INC.	11/03/2021	Regular	0.00	123.35	32731
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2021	Regular	0.00	1,132.44	32732
ICM02	ICMA-R.T.-457 (ee)	11/03/2021	Regular	0.00	1,096.14	32733
INT05	INTERWEST CONSULTING GROU	11/03/2021	Regular	0.00	330.00	32734
IUO01	IUOE, LOCAL 39	11/03/2021	Regular	0.00	347.95	32735
IUO02	AFSCME	11/03/2021	Regular	0.00	247.06	32736
MAT02	MATHISGROUP	11/03/2021	Regular	0.00	4,500.00	32737
MJT01	MJT ENTERPRISES, INC.	11/03/2021	Regular	0.00	2,438.18	32738
MOB01	MOBILE MINI, LLC-CA	11/03/2021	Regular	0.00	252.11	32739
MOU02	MOUNTAIN DEMOCRAT	11/03/2021	Regular	0.00	210.00	32740
PAC02	PACIFIC GAS & ELECTRIC	11/03/2021	Regular	0.00	991.40	32741
PAC06	PACE SUPPLY 23714-00	11/03/2021	Regular	0.00	1,997.59	32742
POW01	POWERNET GLOBAL COMM.	11/03/2021	Regular	0.00	142.60	32743
ROB02	ROBINSON ENTERPRISES	11/03/2021	Regular	0.00	3,150.24	32744
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	-472.50	32745
ROC02	ROCKLIN SAW WORKS	11/03/2021	Regular	0.00	472.50	32745
STREAM	Streamline	11/03/2021	Regular	0.00	900.00	32746
SUN05	SUNDOWNER TRAILERS OF	11/03/2021	Regular	0.00	263.20	32747
TEI01	A. TEICHERT & SON, INC	11/03/2021	Regular	0.00	580.00	32748
UNI06	UNITEDHEALTHCARE INSURANC	11/03/2021	Regular	0.00	441.14	32749
VER01	VERIZON WIRELESS	11/03/2021	Regular	0.00	986.57	32750
WAL02	WALKER'S OFFICE SUPPLY	11/03/2021	Regular	0.00	4,975.27	32751
ABATRON	ABATRON, INC	11/17/2021	Regular	0.00	2,724.34	32752
ACW05	ACWA/JPIA HEALTH	11/17/2021	Regular	0.00	38,984.91	32753
ADT01	ADT SECURITY SERVICES	11/17/2021	Regular	0.00	54.85	32754
AFL01	AMERICAN FAMILY LIFE INS	11/17/2021	Regular	0.00	1,243.08	32755
ALL01	ALLEN KRAUSE	11/17/2021	Regular	0.00	632.03	32756

Check Report

Date Range: 07/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALL04	ALL ELECTRIC MOTORS	11/17/2021	Regular	0.00	883.66	32757
ARA01	ARAMARK	11/17/2021	Regular	0.00	288.89	32758
ATT02	AT&T	11/17/2021	Regular	0.00	136.30	32759
ATT04	AT&T	11/17/2021	Regular	0.00	84.55	32760
BEC01	STEPHANIE BECK	11/17/2021	Regular	0.00	70.76	32761
BLU01	ANTHEM BLUE CROSS	11/17/2021	Regular	0.00	1,406.63	32762
CLS01	CLS LABS	11/17/2021	Regular	0.00	215.00	32763
COA01	COASTLAND CIVIL ENGINEERI	11/17/2021	Regular	0.00	2,073.75	32764
EID01	EIDE BAILLY LLP	11/17/2021	Regular	0.00	37,855.40	32765
ELD16	EL DORADO DISPOSAL SERVIC	11/17/2021	Regular	0.00	412.23	32766
ENV01	ENVIRO TECH SERVICES COMP	11/17/2021	Regular	0.00	113.48	32767
GAR02	GARDEN VALLEY FEED & HDW.	11/17/2021	Regular	0.00	24.11	32768
GEO01	GEORGETOWN ACE HDW	11/17/2021	Regular	0.00	48.77	32769
GEO02	GEORGETOWN GAZETTE	11/17/2021	Regular	0.00	70.00	32770
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/17/2021	Regular	0.00	275.87	32771
GRA01	GRAINGER, INC.	11/17/2021	Regular	0.00	133.65	32772
ICM02	ICMA-R.T.-457 (ee)	11/17/2021	Regular	0.00	1,095.44	32773
INF01	Infinity Technologies	11/17/2021	Regular	0.00	2,520.00	32774
IUO01	IUOE, LOCAL 39	11/17/2021	Regular	0.00	329.18	32775
IUO02	AFSCME	11/17/2021	Regular	0.00	247.06	32776
LSL01	LANCE, SOLL & LUNGHARD, L	11/17/2021	Regular	0.00	10,495.00	32777
MED01	MEDICAL EYE SERVICES	11/17/2021	Regular	0.00	286.69	32778
MJT01	MJT ENTERPRISES, INC.	11/17/2021	Regular	0.00	2,036.82	32779
PAC02	PACIFIC GAS & ELECTRIC	11/17/2021	Regular	0.00	2,969.10	32780
PAC06	PACE SUPPLY 23714-00	11/17/2021	Regular	0.00	2,176.21	32781
PAP03	PAPE MACHINERY, INC	11/17/2021	Regular	0.00	256.71	32782
PUL01	PULFER, JEFF	11/17/2021	Regular	0.00	96.28	32783
RIE01	RIEBES AUTO PARTS,LLC	11/17/2021	Regular	0.00	18.22	32784
RIV02	RIVER CITY RENTALS	11/17/2021	Regular	0.00	2,466.80	32785
ROB02	ROBINSON ENTERPRISES	11/17/2021	Regular	0.00	2,671.09	32786
SIE10	SIERRA SAFETY	11/17/2021	Regular	0.00	347.21	32787
STREAM	Streamline	11/17/2021	Regular	0.00	300.00	32788
SUN05	SUNDOWNER TRAILERS OF	11/17/2021	Regular	0.00	23.80	32789
UNI06	UNITEDHEALTHCARE INSURANC	11/17/2021	Regular	0.00	616.14	32790
USB05	U.S. BANK CORPORATE PAYME	11/17/2021	Regular	0.00	8,537.77	32791
USB06	U.S. BANK EQUIPMENT FINAN	11/17/2021	Regular	0.00	545.85	32792
VER01	VERIZON WIRELESS	11/17/2021	Regular	0.00	50.02	32793
WAL03	JACOB WALSH	11/17/2021	Regular	0.00	300.00	32794
WEL02	WELLS FARGO BANK	11/17/2021	Regular	0.00	2,296.95	32795
WES08	WESTERN HYDROLOGICS, LLP	11/17/2021	Regular	0.00	6,289.50	32796
WES09	NATHAN THOMAS	11/17/2021	Regular	0.00	2,560.00	32797
WIE01	WIENHOFF & ASSOCIATES INC	11/17/2021	Regular	0.00	400.00	32798
WOO03	WOOD ENVIRONMENT & INFRAS	11/17/2021	Regular	0.00	110.00	32799

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	673	396	0.00	1,141,915.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,979.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>673</b>	<b>402</b>	<b>0.00</b>	<b>1,138,936.29</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	673	396	0.00	1,141,915.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,979.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>673</b>	<b>402</b>	<b>0.00</b>	<b>1,138,936.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	7/2021	248,903.67
999	Pooled Cash Fund	8/2021	147,821.09
999	Pooled Cash Fund	9/2021	207,969.62
999	Pooled Cash Fund	10/2021	291,979.77
999	Pooled Cash Fund	11/2021	242,262.14
			<b>1,138,936.29</b>



Georgetown Divide PUD

# Vendor Purchasing Report

For Date Range 07/01/2021 - 11/30/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ABATRON	ABATRON, INC	2,399.20
ACW01	ACWA/JPIA	101,682.93
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	197,267.86
ADT01	ADT SECURITY SERVICES	1,380.78
AFL01	AMERICAN FAMILY LIFE INS	6,215.40
ALL01	ALLEN KRAUSE	5,264.91
ALL04	ALL ELECTRIC MOTORS	3,040.37
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	434.75
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	3,562.73
ATE01	A T.E.E.M. ELECTRICAL	973.18
ATT02	AT&T	12,941.42
ATT03	AT&T LONG DISTANCE	720.09
ATT04	AT&T	358.54
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	2,480.00
BEC01	STEPHANIE BECK	70.76
BJP01	BJ PEST CONTROL	500.00
BLU01	ANTHEM BLUE CROSS	7,033.15
BLU06	BLUE SHIELD OF CALIFORNIA	1,300.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BRI01	Britt Global Industries LLC	5,025.00
BST01	BST Services Inc	1,054.92
Buckmaster	Buckmaster Office Solutions	30.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	236.00
CAR09	CARNAHAN COMPUTER SERVICE	3,825.00
CHU02	White Brenner LLP	29,963.90
CLS01	CLS LABS	5,194.62
COA01	COASTLAND CIVIL ENGINEERI	34,478.75
CSD00	CALIFORNIA SPECIAL DISTRI	7,615.00
CWS01	CORBIN WILLITS SYS. INC.	3,041.40
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	1,155.28
DMI01	DENNIS M. IRVIN	350.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EID01	EIDE BAILLY LLP	85,421.50
ELD16	EL DORADO DISPOSAL SERVIC	2,039.58
EMC01	MESA ENERGY SYSTEMS, INC	4,990.00
EMP02	EMPLOYEE RELATIONS, INC	43.80
EN201	EN2 RESOURCES, INC	1,078.75
ENV01	ENVIRO TECH SERVICES COMP	1,032.81
FER01	FERRELLGAS	915.84
FER02	FERGUSON ENTERPRISES INC	45,624.24
GAR02	GARDEN VALLEY FEED & HDW.	624.88
GEO01	GEORGETOWN ACE HDW	923.64
GEO02	GEORGETOWN GAZETTE	573.53



## Vendor Purchasing Report

For Date Range 07/01/2021 - 11/30/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO04	DIVIDE SUPPLY ACE HARDWAR	2,905.01
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	450.00
GLO03	GLORIA R. OMANIA	31,620.96
GOL03	GOLD COUNTRY MEDIA	494.00
GRA01	GRAINGER, INC.	2,163.85
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	678.69
HIL01	Bryce Hillman	2,174.73
HOM01	HOME DEPOT CREDIT SERVICE	2,176.36
HRD01	H.R. DIRECT	161.40
ICM02	ICMA-R.T.-457 (ee)	11,538.37
INF01	Infinity Technologies	2,782.50
INT05	INTERWEST CONSULTING GROU	28,330.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	3,772.50
IUO02	AFSCME	2,710.69
JME01	JM Environmental Inc.	62,727.00
LSL01	LANCE, SOLL & LUNGHARD, L	16,570.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MAT02	MATHISGROUP	7,650.00
MED01	MEDICAL EYE SERVICES	1,099.93
MJT01	MJT ENTERPRISES, INC.	8,271.99
MOB01	MOBILE MINI, LLC-CA	1,512.66
MOU02	MOUNTAIN DEMOCRAT	420.00
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	1,144.31
NEE01	BLAKE CHARLES NEEP	1,269.75
NTU01	NTU TECHNOLOGIES, INC.	14,149.32
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	113,810.73
PAC06	PACE SUPPLY 23714-00	15,903.77
PAP03	PAPE MACHINERY, INC	256.71
POW01	POWERNET GLOBAL COMM.	414.61
PRE01	PREMIER ACCESS INS CO	12,718.38
PRO04	PAUL FUNK	1,465.00
PSO01	PSOMAS	670.00
PUL01	PULFER, JEFF	96.28
PUM01	JERRY E. MERRY	830.00
RIE01	RIEBES AUTO PARTS,LLC	414.86
RIV02	RIVER CITY RENTALS	2,466.80
ROB01	DON ROBINSON	2,655.39
ROB02	ROBINSON ENTERPRISES	29,633.61
ROC02	ROCKLIN SAW WORKS	472.50
ROY01	KENNETH ROYAL	575.00
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	1,744.23
SIG01	SIGNAL SERVICE INC	564.00
SMR01	SMR Electric	750.00
STREAM	Streamline	1,500.00
SUN01	Sunbelt Rentals, Inc.	3,694.86
SUN05	SUNDOWNER TRAILERS OF	267.60
SWE01	Sweet Septic, Inc.	445.00
SWR06	STATE WATER RESOURCES CON	12,528.82
TEI01	A. TEICHERT & SON, INC	3,529.65

Vendor Purchasing Report

For Date Range 07/01/2021 - 11/30/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
THA01	THATCHER COMPANY OF CALIF	26,207.21
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	3,767.00
UNI06	UNITEDHEALTHCARE INSURANC	1,757.28
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	7,750.08
USB05	U.S. BANK CORPORATE PAYME	27,778.15
USB06	U.S. BANK EQUIPMENT FINAN	3,049.79
USD01	USDA-FOREST SERVICE	10,036.50
VER01	VERIZON WIRELESS	5,249.53
WAL02	WALKER'S OFFICE SUPPLY	6,005.40
WAL03	JACOB WALSH	505.00
WEL02	WELLS FARGO BANK	11,484.75
WES08	WESTERN HYDROLOGICS, LLP	30,039.60
WES09	NATHAN THOMAS	5,120.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WIE01	WIENHOFF & ASSOCIATES INC	400.00
WOO03	WOOD ENVIRONMENT & INFRAS	8,260.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
<b>Vendor Set Vendor Set 01 Total:</b>		<b>1,281,928.77</b>

**DRAFT Fiscal Year 2021-2022 Budget**

<b>Description</b>	<b>FY 16-17 Actual</b>	<b>FY 17-18 Actual</b>	<b>FY 18-19 Actual</b>	<b>FY 19-20 Actual</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Approved</b>	<b>FY 21-22 November</b>	<b>Amount Remaining</b>	<b>Percent Used</b>	<b>Target</b>
Operating Expenses:										
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 199,052	\$ 220,469	47%	42%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 368,148	\$ 439,859	46%	42%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 337,427	\$ 439,107	43%	42%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 369,082	\$ 568,703	39%	42%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 101,190	\$ 201,106	33%	42%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 702,853	\$ 440,471	61%	42%
On-Site Wastewater Disposal Zone (670)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 75,920	\$ 182,833	29%	42%
<b>Total Operating Expenses</b>	<b>\$3,800,774</b>	<b>\$4,093,530</b>	<b>\$4,543,932</b>	<b>\$4,459,006</b>	<b>\$4,640,120</b>	<b>\$4,646,221</b>	<b>\$2,153,672</b>	<b>\$ 2,492,549</b>	<b>46%</b>	<b>42%</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	2,752,053.49	33,395.13	2,785,448.62	
<a href="#">101-0000-10999</a>	Retiree Health	376,030.45	(4,777.95)	371,252.50	
<a href="#">102-0000-10999</a>	SMUD Fund	548,122.67	0.00	548,122.67	
<a href="#">103-0000-10999</a>	Hydroelectric	822,575.18	(68.17)	822,507.01	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	1,267,309.51	(2,073.75)	1,265,235.76	
<a href="#">112-0000-10999</a>	ALT Fund Suplementry Charge (Restricted)	839,653.13	70,023.71	909,676.84	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	(97,503.31)	(2,296.95)	(99,800.26)	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,082,660.46	(5,971.26)	1,076,689.20	
<a href="#">200-0000-10999</a>	Zone Fund	888,422.67	8,145.93	896,568.60	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
<a href="#">300-0000-10999</a>	Unassigned	0.00	0.00	0.00	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	423,873.56	0.00	423,873.56	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	40,363.33	0.00	40,363.33	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	105,075.98	0.00	105,075.98	
<a href="#">503-0000-10999</a>	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
<a href="#">504-0000-10999</a>	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
<a href="#">505-0000-10999</a>	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
<a href="#">506-0000-10999</a>	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>9,586,485.23</u>	<u>96,376.69</u>	<u>9,682,861.92</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	63,264.86	111,711.20	174,976.06	
<a href="#">999-0000-10101</a>	EDSB - Receipts	2,110,494.97	(15,334.51)	2,095,160.46	
<a href="#">999-0000-10110</a>	LAIF	7,413,775.40	0.00	7,413,775.40	
<b>TOTAL: Cash in Bank</b>		<u>9,587,535.23</u>	<u>96,376.69</u>	<u>9,683,911.92</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,587,535.23</u>	<u>96,376.69</u>	<u>9,683,911.92</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,587,535.23	96,376.69	9,683,911.92	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,587,535.23</u>	<u>96,376.69</u>	<u>9,683,911.92</u>	
Claim on Cash	9,682,861.92	Claim on Cash	9,682,861.92	Cash in Bank	9,683,911.92
Cash in Bank	9,683,911.92	Due To Other Funds	9,683,911.92	Due To Other Funds	9,683,911.92
Difference	<u>(1,050.00)</u>	Difference	<u>(1,050.00)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">100-0000-20102</a>	Accounts Payable Pending	22,871.82	105,528.88	128,400.70
<a href="#">101-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">102-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">103-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">110-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">111-0000-20102</a>	Accounts Payable Pending	0.00	12,870.00	12,870.00
<a href="#">112-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">113-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">114-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">120-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-0000-20102</a>	Accounts Payable Pending	2,724.34	970.52	3,694.86
<a href="#">200-0000-20102</a>	Accounts Payable Pending	830.22	777.59	1,607.81
<a href="#">210-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">211-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">300-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">400-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">401-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">500-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">501-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">502-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">503-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">504-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">505-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">506-0000-20102</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>26,426.38</u>	<u>120,146.99</u>	<u>146,573.37</u>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">121-0000-13121</a>	Due From Fund 121	0.00	0.00	0.00
<a href="#">999-0000-13100</a>	Due From Fund 100	(21,415.16)	(105,528.88)	(126,944.04)
<a href="#">999-0000-13101</a>	Due From Fund 101	0.00	0.00	0.00
<a href="#">999-0000-13102</a>	Due From Fund 102	0.00	0.00	0.00
<a href="#">999-0000-13103</a>	Due From Fund 103	0.00	0.00	0.00
<a href="#">999-0000-13104</a>	Due From Fund 104	0.00	0.00	0.00
<a href="#">999-0000-13110</a>	Due From Fund 110	0.00	0.00	0.00
<a href="#">999-0000-13111</a>	Due From Fund 111	0.00	(12,870.00)	(12,870.00)
<a href="#">999-0000-13112</a>	Due From Fund 112	0.00	0.00	0.00
<a href="#">999-0000-13113</a>	Due From Fund 113	0.00	0.00	0.00
<a href="#">999-0000-13114</a>	Due From Fund 114	0.00	0.00	0.00
<a href="#">999-0000-13120</a>	Due From Fund 120	0.00	0.00	0.00
<a href="#">999-0000-13121</a>	Due From Fund 121	(2,724.34)	(970.52)	(3,694.86)
<a href="#">999-0000-13200</a>	Due From Fund 200	(830.22)	(777.59)	(1,607.81)
<a href="#">999-0000-13201</a>	Due From Fund 201	0.00	0.00	0.00
<a href="#">999-0000-13210</a>	Due From Fund 210	0.00	0.00	0.00
<a href="#">999-0000-13300</a>	Due From Fund 300	0.00	0.00	0.00
<a href="#">999-0000-13400</a>	Due From Fund 400	0.00	0.00	0.00
<a href="#">999-0000-13500</a>	Due From Fund 500	0.00	0.00	0.00
<a href="#">999-0000-13501</a>	Due From Fund 501	0.00	0.00	0.00
<a href="#">999-0000-13502</a>	Due From Fund 502	0.00	0.00	0.00
<a href="#">999-0000-13503</a>	Due From Fund 503	0.00	0.00	0.00
<a href="#">999-0000-13504</a>	Due From Fund 504	0.00	0.00	0.00
<a href="#">999-0000-13505</a>	Due From Fund 505	0.00	0.00	0.00
<a href="#">999-0000-13506</a>	Due From Fund 506	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(24,969.72)</u>	<u>(120,146.99)</u>	<u>(145,116.71)</u>
<b>ACCOUNTS PAYABLE</b>				
<a href="#">999-0000-20102</a>	Accounts Payable	24,969.72	120,146.99	145,116.71
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>24,969.72</u>	<u>120,146.99</u>	<u>145,116.71</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	146,573.37	AP Pending	146,573.37	Due From Other Funds 145,116.71
Due From Other Funds	<u>145,116.71</u>	Accounts Payable	<u>145,116.71</u>	Accounts Payable <u>145,116.71</u>
Difference	<u><u>1,456.66</u></u>	Difference	<u><u>1,456.66</u></u>	Difference <u><u>0.00</u></u>



## MINUTES

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

TUESDAY, NOVEMBER 9, 2021  
2:00 P.M.

### BOARD OF DIRECTORS

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

### MISSION STATEMENT

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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.
- 
- 

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

*Director Saunders called the meeting to order at 2:02 PM*

##### **ROLL CALL:**

***DIRECTORS PRESENT: THORNBROUGH, MACDONALD, SEAMAN,  
STEWART, SAUNDERS.***

*Director Thornbrough led in the Pledge of Allegiance.*

#### 2. ADOPTION OF AGENDA

***MOTIONED BY DIRECTOR MACDONALD TO ADOPT THE AGENDA. SECONDED  
BY DIRECTOR STEWART.***

##### **ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

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

*No public comment.*

**4. PROCLAMATIONS AND PRESENTATIONS**

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

**A. Financial Reports**

1. Budget to Actual Report
2. Pooled Cash Report
3. Monthly Check Report – August 2021

**B. Approval of Minutes**

1. Regular Meeting October 12, 2021

**C. Approval of Participation in the ACWA Fall Conference for Expense Reimbursement**

**Possible Action:** Adopt Resolution 2021-47 approving reimbursement for conference-related expenses for participation in the Fall ACWA Conference

*Director Thornbrough pulled Agenda Item 5A from the Consent Calendar. Director Saunders pulled Agenda Item 5C.*

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE AGENDA ITEM 5B – APPROVAL OF MINUTES. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**



The Board discussed **Item 5A, Financial Reports**. Director Thornbrough asked about a possible double payment to ACWA/JPIA Health for an annual premium. Mr. Coyan stated he would make sure double payment did not occur.

Director Thornbrough referenced Page 1 of 3 of Pooled Cash Report and asked if the CDS Reserve Fund in the amount of \$169,669 is what was left of the money that was overcharged the CDS residents. Adam Brown stated the CDS Reserve is the annual transfer from the General Operating Fund. Director Saunders added the account Director Thornbrough was referring to is the Zone Fund which has a current balance of \$885,734 and Mr. Brown concurred.

Director Seaman referenced Page 1 of 7 of the Account Summary and inquired about the Deferred Comp Retirement activity reported under Water Fund 100 without a salary reported to trigger it. Mr. Coyan indicated there may be an internal coding issue on this non-departmental charge and will look into it.

Director Saunders thanked Mr. Coyan for all the hard work to provide the budget to actuals until the Tyler system can be customized.

Director Saunders noted that there still some account balances that are not included in the reports, like the Low Income Assistance Program and some others. He added in the future we will want to be able to track contracts to make sure the payments do not exceed the Board-approved amounts. There are at least two agreements, Eide Bailly and Interwest, that we will be reviewing along with other professional services agreements.

Public Comment: None

**MOTIONED BY DIRECTOR THORNBROUGH TO RECEIVE AND FILE FINANCIAL REPORTS. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS**

**NOES: None.**

**ABSTAIN/ABSENT: STEWART (having internet connection issues.)**

**The Motion passed 4-0 to accept those items.**

The Board then discussed **Agenda Item 5C - ACWA Fall Conference**. Director Saunders announced he was planning to attend in person. Since no one else was planning to attend in person, Director Saunders announced this triggers action on Items 9E and F.

Director Stewart continued to have wi-fi connection difficulties and was absent; Director Saunders announced he would be approved to receive reimbursement if

he decided to attend the conference.

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE AGENDA ITEM 5C - REIMBURSEMENT FOR DIRECTORS WHO PARTICIPATE IN THE ACWA FALL CONFERENCE. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: STEWART (having technical difficulties with his virtual connection.)**

**THE MOTION PASSED 4-0.**

**6. INFORMATIONAL ITEMS**

**A. Board Reports**

*Director Seaman reported she learned the Folsom Lake Junior College has a College Work Study Program and will gather additional information to direct to Staff.*

*Director Seaman asked if the hazardous disposal manifest related to the demolition of the old ALT treatment plant building was provided by the contractor. She also inquired if there was a CalEPA number.*

*Mr. Creeks stated that the contractor will provide the documentation once the project been completed. He noted the project is a small area, less than acre. With regard to the CalEPA number, Mr. Creeks stated Coastland Engineers took care of all of that before the project was started.*

*Director Thornbrough reported last month's El Dorado Water Agency meeting was cancelled, but will be attending this month's meeting tomorrow morning.*

*Director Saunders reported he had meetings with the DWR on the water conservation bills; the last set that we went through was for the outdoor residential standard landscape area management stuff. We are one of three agencies that still does not have an updated land area management. Director Saunders asked Mr. Brown if had any new updates and Mr. Brown indicated he did not. They're still trying to make accountancies in the way they calculate the outdoor area.*

*Director Saunders stated he will bring forward at the next meeting the upcoming laws re indoor-outdoor water budget; what the standards are going to be; and when we can start trying to get a picture of what it is going to look like starting in January 2022. He added he has three more meetings this month and we'll update on anything else that we have going on.*

*Director Saunders reported that he received some updated information on grant opportunities so we may have an emergency Grant Committee meeting. He indicated he will coordinate with Director Thornbrough on inviting Ken Payne to the meeting.*

*Director Seaman asked Director Thornbrough to inquire about the stormwater plan with Mr. Payne and where she can get a copy.*

## **B. Legislative Liaison Report**

*Director Saunders reported that the concerns previously discussed related to the requirement that public utility districts be converted to corporate has been removed from the legislation.*

## **C. General Manager's Report**

*Mr. Coyan summarized his written report with the following points:*

- worked on the recruitment for Management Analyst; reviewed applications and prepared documentation for the upcoming agenda item;*
- attended an event of the Divide Chamber of Commerce.*
- met with Steven Proe about runoff from a waste gate during the recent storm event, and took a tour of the ditch in the area.*
- participated in some teleconferencing meetings.*
- changed the format of the vendor report in the budget to actuals.*
- Responded to a Public Records Request for all the emails from Board members regarding the budget for the last two budget years.*

*Director Seaman offered an addition to the General Manager's interview checklist related to customer service and dealing with customer complaints in terms of how to diffuse things and redirect inquiries. Mr. Coyan was receptive to Director Seaman's suggestion.*

*Public Comment: No comments.*

## **D. Operation Manager's Report**

*Darrell Creeks summarized his written report adding that things are going well in the system, and he was pleased water breaks have slowed down. He noted the demolition of the old ALT treatment plant will be completed, except for the gravel, on December 1st. The irrigation crews have been busy now that the season is over doing maintenance and repairs.*

*Director MacDonald asked if the Stumpy Meadows reported volume was in line with the 2,000 ac-ft less than in previous years because of the sale, but noted that the storm brought it back to within 1,000 ac-ft. Mr. Creeks responded that it has come up about 1,400 ac-ft total.*

*Public Comment: None*

## **E. Water Resources Report**

*Adam Brown stated he prepared an overview of loss water year showing a comparison of 2019/2020 to 2020/2021 reflecting some increases in treated water delivery and less water loss. The District moved more water and had less losses.*

*Mr. Brown elaborated on the 2021/2022 Seasonal Precipitation Outlook chart pointing out it calls for average precipitation in our area during the wettest season, which is a good sign. Mr. Brown indicated he is using the forecasting tool developed last year to put together a water budget. It is difficult to do this during this time of the year because there are so many variances; however, the forecast shows a 7,000 ac-ft inflow at Pilot Creek into Stumpy Meadows. All these scenarios are favorable in meeting the District's delivery requirement for the year.*

*Mr. Brown reported inspections in the Zone are nearly complete for the year.*

*Director MacDonald asked Mr. Brown for a definition of the term "exceedance" as shown in his report. Mr. Brown referenced the 2021/2022 Water Year Water Budget Outcome Scenarios chart which shows "10<sup>th</sup> percentile" in the Exceedance Percentile column, and explained this means there is a 10% chance that we will exceed the inflow of 57,566 ac-ft into Stumpy Meadows.*

*Director Saunders commented that it looks like the gages are working and the gunniting is reducing the amount of water losses. He added it is good to know the forecast indicates at this point in time we have 95% confidence that we will be able to meet water delivery obligations. He thanked Mr. Brown for providing all the data the Board needs.*

*Public Comment:* *None.*

## **F. Update on the Goal-Setting and Strategic Planning Process**

*Gloria Omania provided an update on the upcoming goal-setting and strategic planning process describing outreach efforts and status of the customer survey, as well as advance work on the logistics of the community workshop.*

*Public Comment:* *None*

## **7. COMMITTEES**

### **A. Finance Committee – Steven Miller, Chair**

*Mr. Miller reported the committee reviewed the first quarter budget to actuals presented by the General Manager to their satisfaction.*

*The committee voted to recommend to the Board that a letter be sent to customers indicating the FC has looked at the automated meters replacement project and found that the impact to individuals will be minor if any at all. Mr. Miller offered to prepare the body of the letter for the customers that should come from the General Manager.*

*The next task for November is to examine the CalPERS unfunded liability; hopefully, the committee will receive some advance information.*

*Director Thornbrough stated he brought up at the Finance Committee meeting that he found it interesting that one of the justifications for replacing the meters was to recover loss revenue and now Chairman Miller in his research shows very little customer impact so we're not generating additional revenue.*

Public Comments: None.

## **B. Irrigation Committee – Update on recruitment**

*Director Saunders reported that one application of interest in an appointment to the committee has been received.*

## **C. Ad Hoc Grant Writing Committee - President Saunders**

*Director Saunders reported there may be a need to schedule an emergency meeting of the Grant Committee to address new grant opportunities.*

## **D. Ad Hoc Committee for Policy Manual – To be appointed.**

*Director Saunders stated the list of policies for this committee's review is growing.*

## **E. Ad Hoc Committee for the Special Audit – Directors Saunders and Director Thornbrough**

Public Comment: None.

# **8. OLD BUSINESS**

## **A. Review RFP for External Investigative Audit**

**Possible Action:** Provide direction to Staff.

*Mr. Coyan began his report by stating that over the past ten years there have been 19 administrative aides that have worked for the District, and that doesn't include the temp employees through Blue Ribbon Personnel. In the last nine years, there have been 12 general managers (counting Darrell Creeks the three times he served as interim GM); and there's been 7 management analyst/office managers. There's a mandatory reserve fund, restricted funds, and non-restricted funds. All those funds are based on the accrual accounting method. If mistakes were made inadvertently during the transition of those personnel, the District could be in violation of comingling restricted funds with non-restricted funds. He elaborated further on the justification of the investigative audit and recommended that the review go back ten years due to the transition of personnel. Mr. Coyan then stated the Board needs to discuss the scope of work, the RFP timeline, and the multi-year matrix of costs to understand what such an audit could cost. If there are findings of comingling of funds, the costs could balloon so there really should be threshold costs for audit*

services.

*Discussion followed about the need to establish a matrix of threshold costs where the District can go to a certain level of audit services and then come back to the Board if there is a need to go to the next level. Director Saunders provided additional input and recommended that the RFP include a phased-in timeline through this cost threshold matrix.*

*Director Seaman inquired about the liability issue and whether a previous General Manager's or Board's liability or is it the liability of the District as a whole. Erin Derwin, representing Legal Counsel Barbara Brenner, responded that the current Board would not have liability. Ms. Derwin further stated that the question of liability would only apply to an individual Director, or the Board as constituted, if they were disregarding their obligation either under the Brown Act or other regulatory schemes; or, if a Director personally benefitted from a decision that he or she made, or was somehow personally involved in the comingling. The liability individually as a Board member is almost none. Ms. Derwin further stated that the General Manager is referring to regulatory liability (fines, etc.). It is always possible that there could be misuse of funds or embezzlement that could be discovered, but as the General Manager indicated, the concern is really about inadvertent misallocation or comingling of funds. The worst case scenario is the District is fined or issued some kind consent decree or consent judgement if the District was successfully sued by one of those regulatory state agencies due to some misconduct. She added a staggered approach to requesting audit service is typical from her experience.*

Public Comments: None.

*Director Saunders stated the phased timeline dividing it up 0-5 and then 5-10 is a good way to amend the RFP. He described how the selected accounting firm would provide updates and reports to inform the Board if thresholds are triggered so it is still up to the Board to determine whether to go forward to the next level of audit service.*

*Mr. Coyan asked about the timeline for issuance and Director Saunders said he would like to have the amendments done and the RFP released. Director Saunders asked that the Board be notified when the RFP is released and requested notification to stated it would be beneficial to allow the firm conducting the annual audit to also submit a proposal as they would be also a certain level deep in the review and could save the District costs.*

**MOTIONED BY DIRECTOR SEAMAN TO APPROVE THE RELEASE OF THE RFP FOR AN EXTERNAL INVESTIGATIVE AUDIT WITH THE AMENDMENTS REQUESTED RELATED TO A MAXTRIX OF THRESHOLD COSTS. SECONDED BY DIRECTOR MACDONALD.**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

**B. Review RFP for Asset Inventory and Valuation**

**Possible Action:** Provide direction to Staff.

*Adam Brown presented the Staff Report outlining the elements of the RFP which was developed last year through a cost-sharing agreement with El Dorado Water Agency. The outcome of the RFP is to develop a 20-year condition assessment and registry of infrastructure value, expected use of life, and replacement costs of the District's assets. This is an update to the KASL Report that was done twenty years ago.*

*Director Seaman, referencing Page 5 of the RFP, stated a description of irrigation water needs to be added to the description of raw water and Mr. Brown concurred and indicated he would make sure it is clear to include all assets that relate to irrigation.*

*Director Thornbrough asked that the asset list be provided in larger font, so it is easier to read.*

Public Comments: None

**MOTIONED BY DIRECTOR THORNBROUGH TO AUTHORIZE THE RELEASE OF THE RFP WITH THE REQUESTED CHANGES. SECONDED BY DIRECTOR MACONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

**9. NEW BUSINESS**

**A. Consider Approval of Amended Organizational Chart**

**Possible Board Action:** Adopt Resolution 2021-XX approving General Manager's request to amend the Organizational Chart.

*Mr. Coyan presented the staff report stating a recruitment process as opened for a Management Analyst on September 17 and closed the applications on October 26, 2021. They did a first review of the applications received with attached matrix.*

*Director Seaman asked that customer service be added to the future matrix for pre-interview screening. She also suggested adding dealing with union employees on disciplinary matters to the matrix.*

*Director Saunders asked that committees be added to the organizational chart. He commented on organizational charts that showed managerial positions that didn't have staff under them. He also stated that the District will need to see salary levels for the size of the District so see if we are at adequate salaries so we can be competitive with other districts.*

*Mr. Coyan confirmed that he brought the job description for the union to review before bringing it to the Board.*

*At this point, Director Stewart called in and Director Saunders placed him on speaker. Director Stewart confirmed he voted aye in the prior two items. The Board Clerk was directed to reflect that in the vote recorded.*

*Public Comments: None*

**MOTIONED BY DIRECTOR MAC DONALD TO APPROVE THE AMENDED ORGANIZATIONAL CHART. SECONDED BY DIRECTOR THORNBROUGH.**

**ROLL CALL VOTE**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None**

**ABSENT/ABSTAIN: None.**

**THE MOTIONED PASSED.**

**B. Discuss Customer Building Permit Request for Auxiliary Dwelling Unit and Wastewater Discharge Permit**

**Possible Action:** Consider an engineer review of the Community Disposal System and potential modification to Wastewater Discharge Permit and provide Staff direction.

*Mr. Coyan stated a resident of Auburn Lake Trails requested approval to build an auxiliary dwelling unit (ADU). That would put the District in violation of its Wastewater Discharge Permit. He summarized what is described in the staff report to remedy the situation.*

*After lengthy discussion among Staff and the Directors about the necessary steps to allow this resident to add the ADU, the resident, Gary Philbin, was invited to comment.*

*Mr. Philbin explained that El Dorado County had approved their application to add 1600 square feet to their home to accommodate his older widowed sister to live*



with them. He stated they are on a stand-alone septic system, and it looks like there is capacity for the expansion. He recounted how he contacted GDPUD and became aware of the need for an engineering study and the unit limitation in the District's discharge permit.

Director MacDonald said he one of his neighbors and commented that if his single family home was originally built with the cumulative square footage he is trying to achieve, this would not be an issue.

Discussion followed related to the cost of the engineering study and how it would be funded.

Public Comment: Mr. Miller stated he didn't have any issues with the subject per se, but brought up the unresolved issue of whether CDS customers were overcharged. Directors Saunders responded that this will probably be looked at in the external investigative audit. In the meantime, accessing those funds may be an issue.

Director Thornbrough stated if an RFP can be issued, we can get a quote of the costs without a commitment of doing the study until the Board can decide next steps.

Director Stewart stated the State of California has approved this extra dwelling unit to address the housing shortage. He asked if the unit limit in the Discharge Permit could be waived. .

Mr. Coyan stated this was discussed with the State and was informed the District must still follow the requirements of the Discharge Permit. There could be no modification to the permit without a study.

**MOTIONED BY DIRECTOR MACDOALD TO DIRECT STAFF TO GET THREE INFORMAL BIDS FOR AN ENGINEERING STUDY TO DETERMINE THE COSTS. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: NONE.**

**ABSENT/ABSTAIN: NONE.**

**THE MOTIONED PASSED.**

### **C. Vote for LAFCO Special District Representative**

**Possible Action:** Adopt Resolution 2021-XX approving ballot for election of LAFCO Special District Representative

*Director Saunders explained the need for this election for a Special District*

*Representative. He also announced the current opening on LAFCO for a public representative.*

Public Comment: None

**MOTION BY DIRECTOR THORNBROUGH TO SUBMIT THE BALLOT WITH A VOTE FOR DIRECTOR SAUNDERS. SECONDED BY DIRECTOR SEAMAN. DIRECTOR THORNBROUGH AND DIRECTOR SEAMAN AGREED TO AN AMENDMENT TO THE MOTION TO RANK TIM WHITE AS #2 ON THE BALLOT.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

**D. Execute JPIA Commitment to Excellence Certificate**

**Possible Action:** Execute Certificate and direct Staff to submit to JPIA.

*Adam Brown reported this was just a formality and could make the District eligible to apply for grants.*

Public Comment: None.

**MOTIONED BY DIRECTOR THORNBROUGH TO EXECUTE THE COMMITMENT TO EXCELLENSE CERTIFCATE. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: NONE.**

**THE MOTION PASSED.**

**E. ACWA JPIA Voting Alternate Member**

**Possible Action:** Designate JPIA Alternate and direct Staff to submit member form.

*Director Saunders offered to serve as JPIA Alternate.*

**MOTIONED BY DIRECTOR THORNBROUGH TO DESIGNATE DIRECTOR**

**SAUNDERS AS JPIA ALTERNATE. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

**F. Designation of ACWA Voting Member and Alternate for Election of ACWA President and Vice-President at the Fall Conference**

**Possible Action:** Designate a Director attending the Fall Conference as the Voting Member and Alternate and direct Staff to submit Voter Designation Form

*Director Saunders requested to be designated as the voting member.*

Public Comment: None.

**MOTIONED BY DIRECTOR THORNBROUGH TO NOMINATE DIRECTOR SAUNDERS. SECONDED BY DIRECTOR MACDONALD.**

**ROLL CALL VOTE:**

**AYES: THORNBROUGH, MACDONALD, SEAMAN, STEWART,, SAUNDERS**

**NOES: None.**

**ABSENT/ABSTAIN: None.**

**THE MOTION PASSED.**

**10. PUBLIC HEARING**

**None.**

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

*Director Saunders reiterated following direction to staff:*

- (1) check on possible double payment to ACWA/JPIA for annual premium;*
- (2) follow up on hazardous materials manifest for the Old ALTWTP Demolition Project;*

- (3) check on deferred comp listed under the Water Fund;*
- (4) phase timing for External Investigative Audit RFP;*
- (5) the addition of irrigation-related assets to the added Asset Inventory RFP;*
- (6) adding customer service to the pre-interview screening matrix; and*
- (7) adding Board committees to the Organizational Chart.*

*Director Saunders then listed the following items for future agendas:*

- (1) Review of professional services agreements that may be up for renegotiation;*
- (2) Review of Eide Bailly and Interwest Consulting agreements for possibly exceeding approved compensation.*
- (3) How does the Water Budget Work?*
- (4) Extending the AB 361 teleconferencing for December in a special meeting or include during the Strategic Planning Workshop.*

*For the Finance Committee, Director Saunders discussed scheduling Brown Act training.*

**12. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting will be on December 14, 2021, at 2:00 P.M. via teleconference. Details to follow. There is a Special Meeting scheduled for November 28, 2021, at 4 PM for a Strategic Planning Workshop.

MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN. SECONDED BY DIRECTOR MACDONALD.

THE MOTION PASSED BY ACCLAMATION. Director Saunders adjourned the meeting at 5:17 PM.

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Adam Coyan, General Manager

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Date



**MINUTES**  
**SPECIAL MEETING OF THE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS**  
**STRATEGIC PLANNING WORKSHOP**

**THURSDAY, NOVEMBER 18, 2021**  
**4:00 PM – 8 PM**

**Northside Elementary School Multipurpose Room**  
**860 Cave Valley Road, Cool, CA 95614**

**BOARD OF DIRECTORS**

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

**MISSION STATEMENT**

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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.
- 
- 

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

*Director Saunders called the meeting to order at 4:00 PM.*

**ROLL CALL:**

**Directors Present: THORNBROUGH, MACDONALD, SEAMAN, STEWART, SAUNDERS**

*Director MacDonald led in the Pledge of Allegiance.*

**2. ADOPTION OF AGENDA**

**MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE THE AGENDA. SECONDED BY DIRECTOR MACDONALD.**

**THE MOTION PASSED BY ACCLAMATION.**

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

*No public comment.*

**4. STRATEGIC PLANNING WORKSHOP – Building Stability and Looking to the Future, facilitated by Dr. Bill Mathis, Mathis Consulting Group (Workshop Outline attached)**

*Director Saunders made introductions and opened the Strategic Planning Workshop. Dr. Bill Mathis facilitated the workshop.*

**5. NEW BUSINESS**

**A. Consider Authorizing the District to Conduct Meetings by Teleconference During the Period December 1 – December 31, 2021, as provided by Assembly Bill 361.**

**Possible Board Action:** Approve Resolution 2021-53 authorizing the District to continue teleconference meetings during the period December 1 – December 31, 2021.

***MOTIONED BY DIRECTOR THORNBROUGH TO APPROVE RESOLUTION 2021-53. SECONDED BY DIRECTOR SEAMAN.***

***THE MOTION PASSED BY ACCLAMATION.***

**6. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on December 14, 2021, at 2:00 P.M. via teleconference. Details to follow.**

***MOTIONED BY DIRECTOR THORNBROUGH TO ADJOURN THE MEETING. SECONDED BY DIRECTOR MACDONALD.***

***THE MOTION PASSED BY ACCLAMATION.***

***The meeting was adjourned at 7:55 PM.***

\_\_\_\_\_  
Adam Coyan, General Manager

\_\_\_\_\_  
Date



Director Report  
Director Michael Saunders  
President, GDPUD  
December 14, 2021

## MEETING ATTENDANCE

### **Department of Water Resources - Water Conservation Workgroups**

Full reports from these groups will be covered in the legislative report:

**Nov 12, 2021**

#### **Water Use Efficiency meeting**

Water use Efficiency Objectives compared to SBX7-7 2020 water conservation targets

**Nov 16, 2021**

#### **Standards, Methodologies and Performance Measures**

Final draft recommendations for 1) Outdoor Standards and 2) Commercial, Industrial, and Institutional (CII) outdoor landscape area with dedicated irrigation meters standard

**Nov 16, 2021**

#### **Draft Annual Water Supply and Demand Assessment (AWSDA) Guidance**

**Nov 17, 2021**

#### **Standards, Methodologies and Performance Measures**

The final draft recommendations for (1) Variances, Commercial, Industrial, and Institutional (CII) Water Use Classification System, and Bonus Incentives and (2) draft recommendations on guidance and methodologies

### **ACWA/JPIA and ACWA Convention**

**Nov 28 - Dec 2nd**

In separate report

## **ACWA/JPIA**

**Nov 29, 2021 to Nov. 30, 2021**

**Attendance: Alternate Voting member**

**Mission Statement:** *The ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverages and related services to its member agencies.*

### **Background:**

The ACWA JPIA (JPIA) is a public entity formed in 1979 by the water agencies of the state of California. Like its members, the JPIA is a special district in the state of California. Its formation and operation are subject to the provisions of the California Government Code, including the Brown Act. It provides risk-sharing pools to meet the needs of its members for property, liability, workers' compensation, and employee benefits coverage.

The JPIA is a partnership of water agencies working together to share the risks associated with purveying water. The risk-sharing pools of the JPIA are a cost-effective form of risk management available only to public entities, allowing them to bypass the high cost of commercial insurance. The coverages provided by this risk-sharing arrangement are unique to water agencies; the water agencies themselves--their directors and managers--have selected and refined these coverages. Not all water agencies are accepted in to the JPIA. Prospective members must demonstrate a commitment to effective risk management programs.

The JPIA provides a wide variety of training to its members at little or no cost. An extensive website includes model policies, job descriptions, manuals, forms, and resources on many topics. The video lending library, monthly bulletins, member "magazine" and numerous regional outreach meetings are available at no additional cost. A recent addition to the JPIA "menu of services" includes Employee Benefits products such as health, dental, vision, life, disability and EAP programs. High level communication and guidance is provided to members as they navigate this complicated arena.

The JPIA is not an insurance agency or carrier. There are no stockholders, no income taxes, no premium taxes, and no property taxes. There is no profit margin, and no sales commissions. Any excess funds, as well as investment income, for a given coverage year are returned to the member agencies instead of being retained as profit. Historically, commercial insurers have entered and left the public entity insurance market like a revolving door, seeking only market share and profit. The JPIA provides a secure, stable and highly cost-effective alternative for protecting the assets, liabilities and employees of public water agencies.

### **Report:**

Staff level trainings:

#### **Professional Development Program:**

The ACWA JPIA Professional Development Program (PDP) was developed to offer current, in depth training and educational opportunities for JPIA members. The program focuses on giving participants the tools to perform their job safely, legally, and efficiently. Three specialty areas are offered: Supervisor Basics, Human Resources, and Operations. Each certification requires approximately 40 hours of education, including face-to-face training, online, and self-study options



## **Leadership Development Program**

Leadership Essentials Program is offered to senior managers at water agencies. 1 year course.

## **Pooled Program Highlights:**

**Liability Program** : No increase last 15 years.

**Property Program** : Will see a 15% increase next year

**Workers' Compensation Program** : Stable remains unchanged.

**Employee Benefits Program** : 5% reduction

## **President's Special Recognition Award**

JPIA recognizes those members that have a loss ratio of 20% or less in the Liability, Property, or Workers; Compensation Program for the period between 2017 and 2020. \$6.2 million dollars in refunds were returned due to members savings,

Congratulations to Georgetown Divide Public Utility District for receiving a President's Award for the Property Program and the Workers' Compensation Program. A certificate for each award will be sent to the District.

## **California Water Insurance Fund**

In 2018, the Board voted to create a Captive Insurance Company, wholly owned by JPIA. This captive in addition to paid in equity also cedes losses at the primary level for the Liability and Workmans' Compensation Programs. The rate of return since its inception has been 15.45% in contrast to the JPIA portfolio which has been at approx. 1,49%

## **Cybersecurity**

In 2020, coverage for cybersecurity was approximately \$139,000

This year cybersecurity liability increased to over \$960,000. ACWA/JPIA executive committee is deciding if our insurance will continue with Cybersecurity liability as a group coverage, or an individual a la carte type coverage. There will be a cybersecurity form sent to the district.

Other programs available if the District qualifies:

## **Grant programs:**

Fire mitigation: Tracking SCADA for generators for pump stations.

## **Session: The "Success" in Succession planning begins with the unique Role of the Board**

This session covered information dealing with information, strategies, do's and don'ts to create succession planning throughout an Organization by the Board.

## **Session: Seven Decades of Medicare**

This session provided a history of Medicare and the coverage provided by UnitedHealthcare for Retiree benefits.

## **ACWA Convention**

**Nov. 30, 2021 to Dec. 2, 2021**

**Attendance: District Voting member**

### **Significant Meetings**

#### **Election: President/ Vice President**

The nominating committee's slate was elected.

Pam Tobin - President; Cathy Green - Vice-President

#### **Session: CalPERS unfunded liability**

This session covered information dealing with this liability by investing in a Section 115 Pension Stabilization Trust. This option has the ability to move unfunded liability to greater than 100% funding.

#### **Session: Roundtable Talk - Wildfire**

Districts discussed the challenges faced with wildfire. Issues to keep in mind and be aware of during a wildfire. Issues dealing with fire mitigation. Strategies to help deal with forest maintenance, watershed health and stabilization..

#### **Region 3 Membership Meeting**

Region is working on strategies and topics to cover for 2022. Visit our Region member Districts, keep them involved and engaged, share their feedback and provide them with information.

Committee report highlights:

#### **Business Development Committee**

- Working on an ACWA Certification of Excellence Program
- New Energy Preferred Provider - Terraverde Energy

#### **Energy Committee**

- Discussed the challenges and problems with the CARB Advanced Fleet Rule for rural areas

#### **Federal Affairs Committee**

- Federal Infrastructure package
- COVID relief package

Other Significant mentions from meetings:

ACWA to work on communication strategies for small Districts

Strategies for water theft prevention

Michael Saunders,

President, GDPUD Board of Director



Legislative Report  
Director Michael Saunders  
President, GDPUD  
December 14, 2021

## Legislative report

Make Water Conservation A California Way of Life is the guidelines being created by the 2018 Legislative Bills AB 1688 and SB 606. These two bills are a package and together provide complimentary authorities and requirements. These bills cover urban and agricultural water conservation and drought planning. The Department of Water Resources (DWR) and the State Water Resources Control Board (SWRCB) were directed by the Legislature to provide guidelines and recommendations for implementation of the new law. The stakeholder workgroups have been used to help create and provide input for the various standards and guidelines. The workgroups include Wholesale Water Loss; Water Use Studies; Standards, Methodologies, and Performance Measures; UWMP guidebook; Annual Water Supply and Demand Assessment; Data Streamlining; Landscape Area Measurement; County Drought Advisory and subgroups such Technical LAM, modeling, etc... DWR guidelines are designed to go further than the Water Conservation Act of 2009 which is being implemented under SB X7-7. The goal of the 2009 bill was to reach 20% reduction in water consumption by 2020. The new legislation must have objectives which exceed the 2009 Statewide conservation targets.

The final goal is to develop guidelines for Urban Water Use Objectives which will be used to create a water use objective or budget for every urban retail water supplier which represents the efficient water use for each supplier. While the individual users will be asked to conserve and use water efficiently, the overall regulation will fall upon the District as a whole rather than each individual customer. In November the first draft of the recommended threshold standards were released along with the first set of variances being considered.

Urban Water Use Objective will equal:

The Indoor Residential Standard + Outdoor Residential Standard + CII Standard/Outdoor Landscape/Irrigation with meters + Efficient Water Loss + Variances

Add on Bonus Incentives (based on potable reuse - i.e. recycled water)

Yields - Adjusted urban water use objective

Variances: Evaporative coolers, horses and other livestock, seasonal population, irrigating landscape area with recycled water with high TDS, Dust Control, emergency (wildfires/earthquakes), water for sustaining wildlife, commercial or noncommercial agricultural use - rural residential

Other implementations of these bills are reflected in the new requirements in the California water code regarding drought planning and water shortage contingency planning.

On November 9, 2021, the workgroup working on this reporting task provided the Draft of the Annual Water Supply and Demand Assessment Guidance Document.

*CWC §10632.1. An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's water shortage contingency plan. An urban water supplier that relies on imported water from the State Water Project or the Bureau of Reclamation shall submit its annual water supply and demand assessment within 14 days of receiving its final allocations, or by July 1 of each year, whichever is later.*

The California Water Code states that on or before July 1, 2022, and every year after, each Supplier shall prepare its Annual Assessment and submit an Annual Shortage Report to DWR. The Annual Shortage Report is due by July 1 of every year, as required by Water Code Section 10632.1. The Annual Assessment and associated Annual Shortage Report are to be conducted based on the Supplier's procedures detailed in its adopted Water Shortage Contingency Plan (WSCP). In preparing for each year's Annual Assessment, Suppliers should reference and follow their procedures, which they have developed as part of the most recently adopted WSCP. The California Water Code text regarding the procedures is listed below for easy reference

*CWC §10632(a)(2) The procedures used in conducting an annual water supply and demand assessment that include, at a minimum, both of the following:*

*(A) The written decision-making process that an urban water supplier will use each year to determine its water supply reliability.*

*(B) The key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year, including all of the following:*

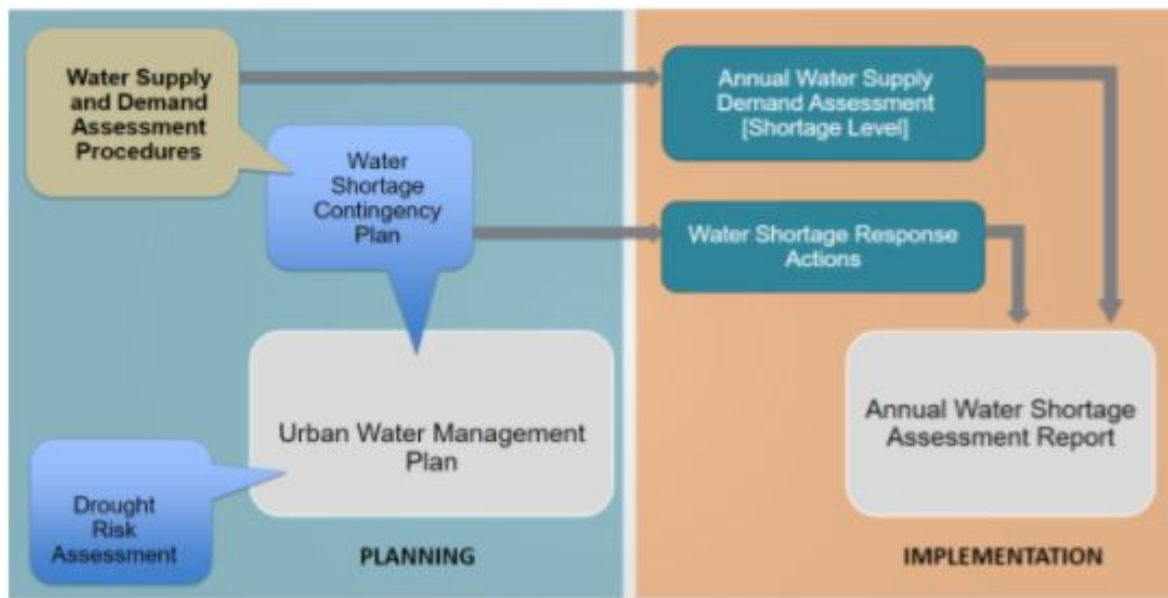
*(i) Current year unconstrained demand, considering weather, growth, and other influencing factors, such as policies to manage current supplies to meet demand objectives in future years, as applicable.*

*(ii) Current year available supply, considering hydrological and regulatory conditions in the current year and one dry year. The annual supply and demand assessment may consider more than one dry year solely at the discretion of the urban water supplier.*

*(iii) Existing infrastructure capabilities and plausible constraints.*

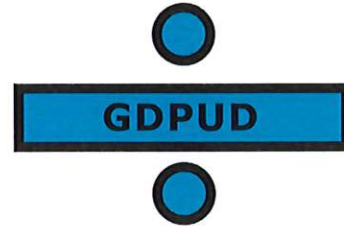
*(iv) A defined set of locally applicable evaluation criteria that are consistently relied upon for each annual water supply and demand assessment.*

*(v) A description and quantification of each source of water supply.*



**Figure 1. Annual Assessment in Relation to Urban Water Management Planning**

REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF December 14<sup>th</sup>, 2021  
AGENDA ITEM NO. 6C



**AGENDA SECTION:** Informational Items

**SUBJECT:** **General Manager's Report**

**PREPARED BY:** Adam Coyan General Manager

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**Recruitments**

Worked on the recruitment for Office Manager/ Financial Analyst. The job is currently being recruited for. Reviewed and amended the Operations Manager's job description.

**Events**

I attended the Strategic Planning Event at North Side Elementary in Cool, Ca. I also attended the December 2<sup>nd</sup> Finance Committee Meeting.

**Teleconference/ Training/ Meetings**

1. Gloria Omania, agenda preparation and meeting planning
2. Kristen West/ LSL, audit process and update. She will receive a first draft first week of December. She will prepare a Management Discussion and Analysis for delivery of report before December 31<sup>st</sup>
3. 11/16/2021 Eldorado County Board of Supervisors
4. 11/16/2021 State Water Resource Control Board Meeting
5. 11/17/2021 State Water Resource Control Board Meeting, Microplastics
6. 11/18/2021 Safe and Affordable Funding for Equity and Resilience
7. 11/19/2021 Negotiations with Union.
8. 12/07/2021 Eldorado County Board of Supervisors
9. Reviewed Asset Liability Management – Where we were and where we're going (Cal pers)
10. Reviewed Cal Pers funding Risk Mitigation Policy Updated Webinar July 15<sup>th</sup> 2021 (Cal Pers)
11. 12/7/2021 Eldorado County Board of Supervisors
12. 12/7/2021 State Water Resource Control Board Meeting
13. 12/8/2021 State Water Resource Control Board Meeting

**Administrative Tasks**

1. Budget to Actuals



2. Staff Reports
3. Updated Tyle budget fund 114-0000-10999 descriptor
4. Started initial planning work for budget 2022 / 2023.
5. Staffing and Salary Survey
6. Rate Increase
7. Operation Managers Recruitment

### **Board Request Update**

1. Account 100-0000-50403 DefComp Retirement is the payment of the General Managers ICMA Deferred Compensation Plan.
2. Account 114-0000-10999 is a restricted P/L fund that was an EPA grant for the ALT water treatment plant retrofit, \$1,208,957.74 was charged to it while the grant amount was only \$1,118,427.63 resulting in a deficit of \$90,530.11.
3. Attachment A ( Uniform Hazardous Waste Manifest)
4. Bennett Engineering was contacted and asked for a non-binding estimate for what they think it would cost for an engineering survey of ALT to update the WDR. The estimate was: \$50,000.

### **Public Records Requests**

None

Please print or type.

Form Approved. OMB No. 2050-0039

<b>UNIFORM HAZARDOUS WASTE MANIFEST</b>		1. Generator ID Number CAC003139097	2. Page 1 of 1	3. Emergency Response Phone 800-424-9300	4. Manifest Tracking Number 022880068 JJK		
5. Generator's Name and Mailing Address Georgetown Divide Public Utility District P.O. Box 4240 Georgetown, CA 95634 Generator's Phone: 530-333-3494		Generator's Site Address (if different than mailing address) Old Auburn Lake Trails Water Treatment Plant 3650 Sweetwater Trail Cool, CA 95614					
6. Transporter 1 Company Name JM Environmental, Inc.		U.S. EPA ID Number CAR000096313					
7. Transporter 2 Company Name UNI Waste		U.S. EPA ID Number CAR00027277					
8. Designated Facility Name and Site Address Forward Landfill, Inc. 9999 S. Austin Road Manteca, CA 95336 Facility's Phone: 209-982-4298		<div style="border: 2px solid black; padding: 5px; text-align: center;"> <b>RECEIVED</b>  <b>NOV 08 2021</b>  <b>GEORGETOWN DIVIDE PUD</b> </div>			U.S. EPA ID Number CAL000190090		
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit WL/Vol.	13. Waste Codes	
1.	RQ MA2212, ASBESTOS, 9 PG III	15	BA	2 PA X	Y	151	
2.							
3.							
4.							
14. Special Handling Instructions and Additional Information 42042128957 EPA REGION IX El Dorado County, AQMD 330 Fair Lane, Placerville, CA 95667-4100 (530) 621-7501 ASBESTOS REMOVAL REQUIREMENT 40 CFR 61 (BAGGED, SEALED & LABELED) (800) 428-5232 (JM ENV) FRIABLE ASBESTOS CONTAINING MATERIAL NAERG # 171							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Offor's Printed/Typed Name Adam Brown		Signature <i>Adam Brown</i>			Month 10	Day 22	Year 2021
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____							
17. Transporter Acknowledgment of Receipt of Materials							
Transporter 1 Printed/Typed Name Rogelio Garcia		Signature <i>Rogelio Garcia</i>			Month 10	Day 23	Year 21
Transporter 2 Printed/Typed Name Warren Crews		Signature <i>Warren Crews</i>			Month 10	Day 27	Year 21
18. Discrepancy							
18a. Discrepancy Indication Space: <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
18b. Alternate Facility (or Generator) Manifest Reference Number: _____ U.S. EPA ID Number: _____							
18c. Signature of Alternate Facility (or Generator) _____ Month: _____ Day: _____ Year: _____							
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
1.	H132	2.		3.		4.	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a							
Printed/Typed Name Crystal Comer		Signature <i>Crystal Comer</i>			Month 10	Day 27	Year 21

GENERATOR

INTL

TRANSPORTER

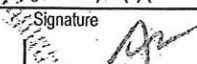
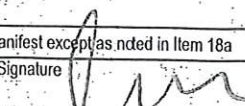
DESIGNATED FACILITY

DESIGNATED FACILITY TO GENERATOR



Please print or type.

Form Approved. OMB No. 2050-0039

<b>UNIFORM HAZARDOUS WASTE MANIFEST</b>		1. Generator ID Number <b>CAC003139897</b>	2. Page 1 of <b>1</b>	3. Emergency Response Phone <b>800-424-9300</b>	4. Manifest Tracking Number <b>022880068 JJK</b>		
5. Generator's Name and Mailing Address <b>Georgetown Divide Public Utility District P.O. Box 4240 Georgetown, CA 95634</b>			Generator's Site Address (if different than mailing address) <b>Old Auburn Lake Trails Water Treatment Plant 3650 Sweetwater Trail Cool, CA 95614</b>				
Generator's Phone: <b>530-333-3494</b>							
6. Transporter 1 Company Name <b>JM Environmental, Inc.</b>		U.S. EPA ID Number <b>CAR00096313</b>					
7. Transporter 2 Company Name <b>JNI Waste</b>		U.S. EPA ID Number <b>CAR00027277</b>					
8. Designated Facility Name and Site Address <b>Forward Landfill, Inc. 9999 S. Austin Road Manteca, CA 95336</b>		<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <b>RECEIVED</b>  <b>NOV 08 2021</b>  <b>GEORGETOWN DIVIDE PUD</b> </div>				U.S. EPA ID Number <b>CAL000190020</b>	
Facility's Phone: <b>209-982-4298</b>							
9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers		11. Total Quantity	12. Unit WL/Vol.	13. Waste Codes	
		No.	Type				
1.	<b>RQ NA2212, ASBESTOS, 9 PG III</b>	<b>15</b>	<b>BA</b>	<b>2 PA</b> <b>X</b>	<b>Y</b>	<b>151</b>	
2.							
3.							
4.							
14. Special Handling Instructions and Additional Information <b>42042128957</b> <b>EPA REGION IX El Dorado County, AQMD 330 Fair Lane, Placerville, CA 95667-4100 (530) 621-7501</b> <b>ASBESTOS REMOVAL REQUIREMENT 40 CFR 61 (BAGGED, SEALED &amp; LABELED) (800) 428-5232 (JM ENV)</b> <b>FRIABLE ASBESTOS CONTAINING MATERIAL NAERG # 171</b>							
15. GENERATOR'S/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent. I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.							
Generator's/Offoror's Printed/Typed Name <b>Adam Brown</b>		Signature 			Month <b>10</b>	Day <b>02</b>	Year <b>2021</b>
16. International Shipments <input type="checkbox"/> Import to U.S. <input type="checkbox"/> Export from U.S. Port of entry/exit: _____ Date leaving U.S.: _____							
17. Transporter Acknowledgment of Receipt of Materials							
Transporter 1 Printed/Typed Name <b>Rogelio Garcia</b>		Signature <b>Rogelio Garcia</b>			Month <b>10</b>	Day <b>23</b>	Year <b>21</b>
Transporter 2 Printed/Typed Name <b>Warren Crewster</b>		Signature <b>Warren Crewster</b>			Month <b>10</b>	Day <b>27</b>	Year <b>21</b>
18. Discrepancy							
18a. Discrepancy Indication Space: <input type="checkbox"/> Quantity <input type="checkbox"/> Type <input type="checkbox"/> Residue <input type="checkbox"/> Partial Rejection <input type="checkbox"/> Full Rejection							
18b. Alternate Facility (or Generator) _____ Manifest Reference Number: _____ U.S. EPA ID Number _____							
18c. Signature of Alternate Facility (or Generator) _____ Month _____ Day _____ Year _____							
19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)							
1.	<b>H132</b>	2.		3.		4.	
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a							
Printed/Typed Name <b>Crystal Comer</b>		Signature 			Month <b>10</b>	Day <b>27</b>	Year <b>21</b>

GENERATOR

INT'L

TRANSPORTER

DESIGNATED FACILITY



UNIFORM HAZARDOUS WASTE MANIFEST 1. Generator ID Number: CA000319897 2. Page 1 of 1 3. Emergency/Response Phone: 800-424-9300 4. Manifest Tracking Number: 022880068 JJK

5. Generator's Name and Mailing Address: Georgetown Divide Public Utility District, P.O. Box 4240, Georgetown, CA 95634  
 Generator's Site Address (if different than mailing address): Old Auburn Lake Trails Water Treatment Plant, 3650 Sweetwater Trail, Col, CA 95614

6. Transporter 1/Company Name: JM Environmental, Inc. U.S. EPA ID Number: CA000096313  
 7. Transporter 2/Company Name: JIM Waste U.S. EPA ID Number: CA000027277

8. Designated Facility Name and Site Address: Forward Landfill, Inc., 5599 S. Austin Road, Marneca, CA 95396 U.S. EPA ID Number: CA000190090  
 Facility's Phone: 209-982-4298



9a. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, HM and Packing Group (if any))	10. Containers		11. Total Quantity	12. Unit Wt/Vol	13. Waste Codes
	No.	Type			
1. RQ NA2212, ASBESTOS, 9 PG III	15	BA	2	Y	151
2.					
3.					
4.					

14. Special Handling Instructions and Additional Information: **4204178957**  
 EPA REGION IX El Dorado County, ACOMD 330 Fair Lane, Placerville, CA 95667-4100 (530) 621-7501  
**ASBESTOS REMOVAL REQUIREMENT 40 CFR 61 (BAGGED, SEALED & LABELED) (800) 428-5232 (JM ENV)**  
**FRAGILE ASBESTOS CONTAINING MATERIAL NAERG # 171**

15. GENERATOR/OFFEROR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.  
 I certify that the waste minimization statement identified in 40 CFR 262.27(a) (f) (I am a large quantity generator) or (b) (f) (I am a small quantity generator) is true.

Generator's/Offor's Printed/Typed Name: Allen Brown Signature: [Signature] Month: 10 Day: 22 Year: 2021

16. International Shipments:  Import to U.S.  Export from U.S. Port of entry/exit: \_\_\_\_\_ Date leaving U.S.: \_\_\_\_\_

17. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name: Rogelio Garcia Signature: [Signature] Month: 10 Day: 23 Year: 21

Transporter 2 Printed/Typed Name: Warren Crews Signature: [Signature] Month: 10 Day: 27 Year: 21

18. Discrepancy  Quantity  Type  Residue  Partial Rejection  Full Rejection

19a. Discrepancy Indication Space

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Manager's Report for December 2021

Presented to the GDPUD Board of Directors by Darrell Creeks, Operations Manager

December 14, 2021, AGENDA ITEM 6.D..

### Water Production for the Month of November 2021

#### Sweetwater Treatment Plant

18.498 million gallons  
616,600 gallons/day average

#### Walton Lake Water Treatment Plant

16.052 million gallons  
535,066 gallons/day average

### Water Quality Monitoring

Monitoring has been completed and reports have been submitted to the State Water Resources Control Board.

- ✓ The treatment plants are in compliance with all drinking water standards,
- ✓ Distribution system monitoring results showed all samples absent/negative of any bacteriological contamination and indicate adequate levels of disinfection through the system.

### Stumpy Meadows Volume (Acre-FT) October 31, 2021 12,168 60% full

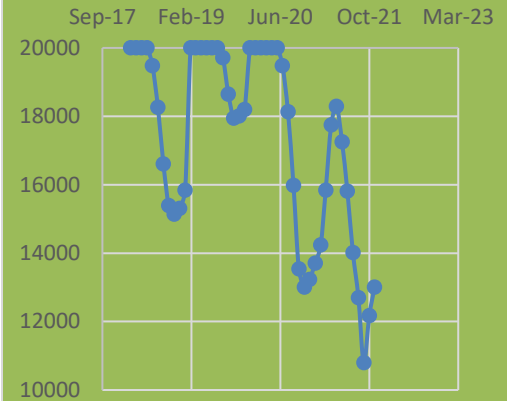
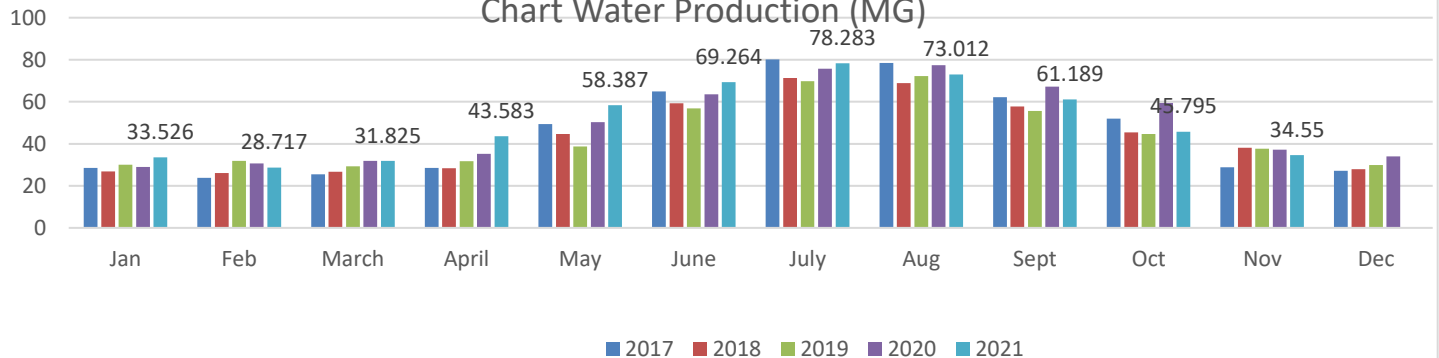


Chart Water Production (MG)



### Summary of Field Work Activities

#### Operations Manager

ALT Demo almost complete

#### Distribution Crew

- ✓ Repaired leaks: 8 leaks
- ✓ Repair/replace meters: 0
- ✓ Installed new service: 0 treated
- ✓ After Hours Callouts: 14
- ✓ Exercised 2 Valves

#### Maintenance Crew

- ✓ Maintaining canals
- ✓ Preparing for multiple gunite jobs in key areas over the winter.
- ✓ Sealing joints in Spillway at Stumpy

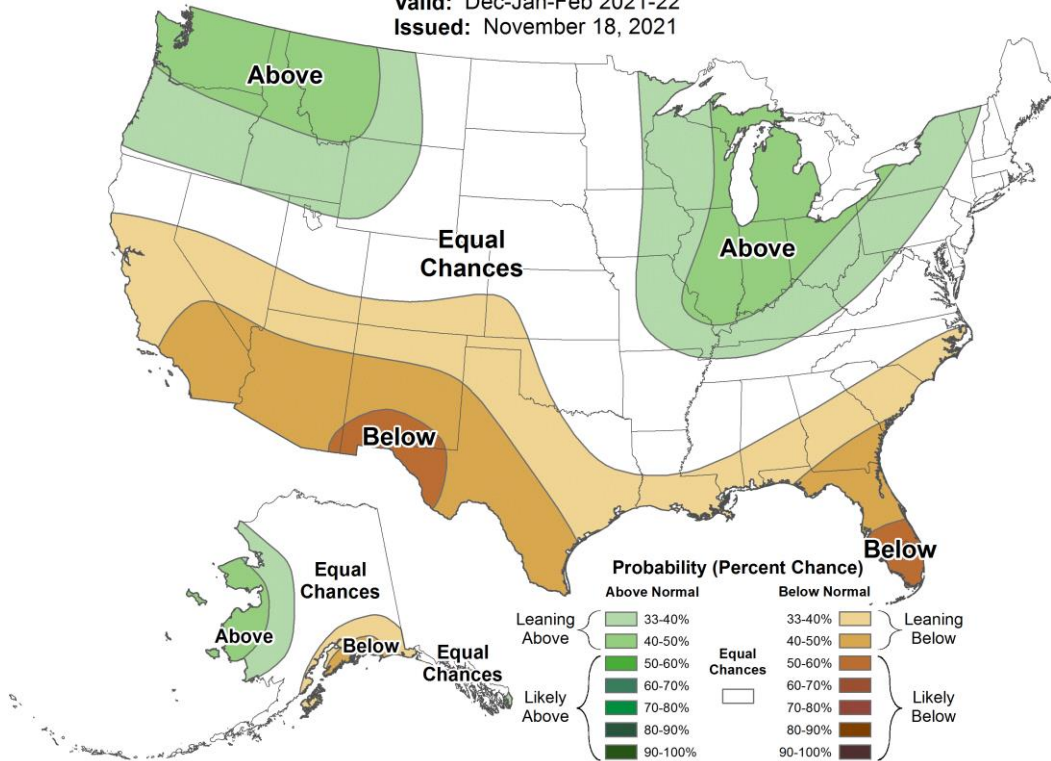




# Seasonal Precipitation Outlook



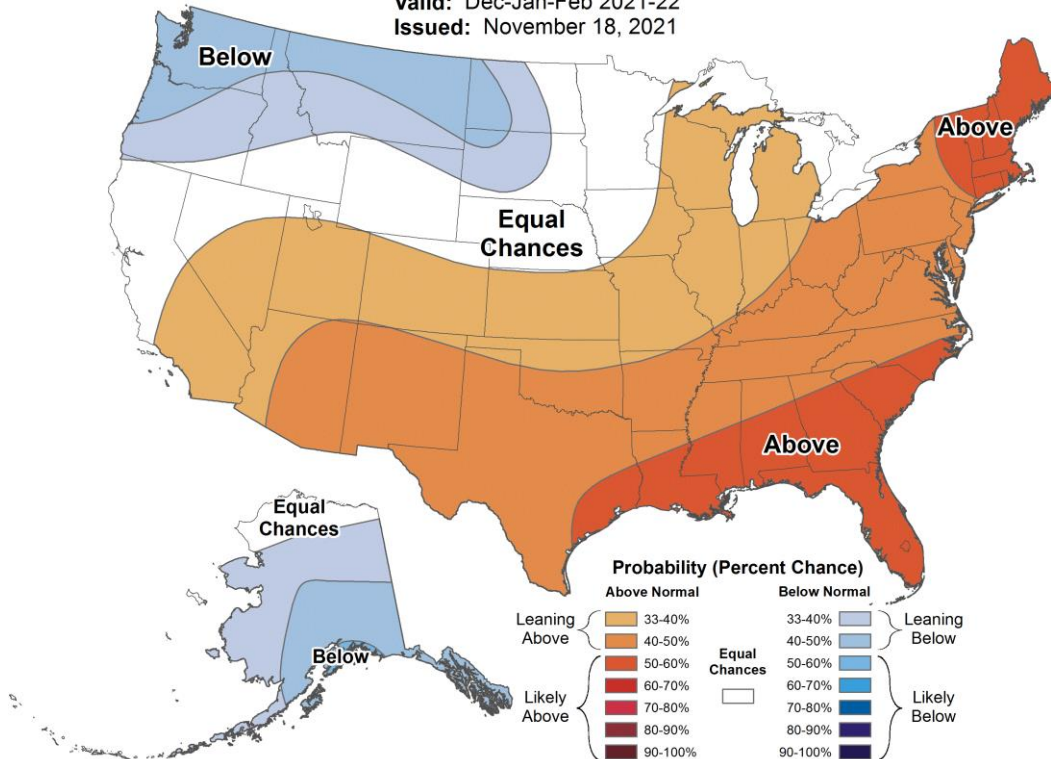
Valid: Dec-Jan-Feb 2021-22  
 Issued: November 18, 2021



# Seasonal Temperature Outlook



Valid: Dec-Jan-Feb 2021-22  
 Issued: November 18, 2021



## Water Supply

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December 1, 2021 - Stumpy Meadows at 88% of average

### 2021/2022 Water Year Water Budget Outcome Scenarios

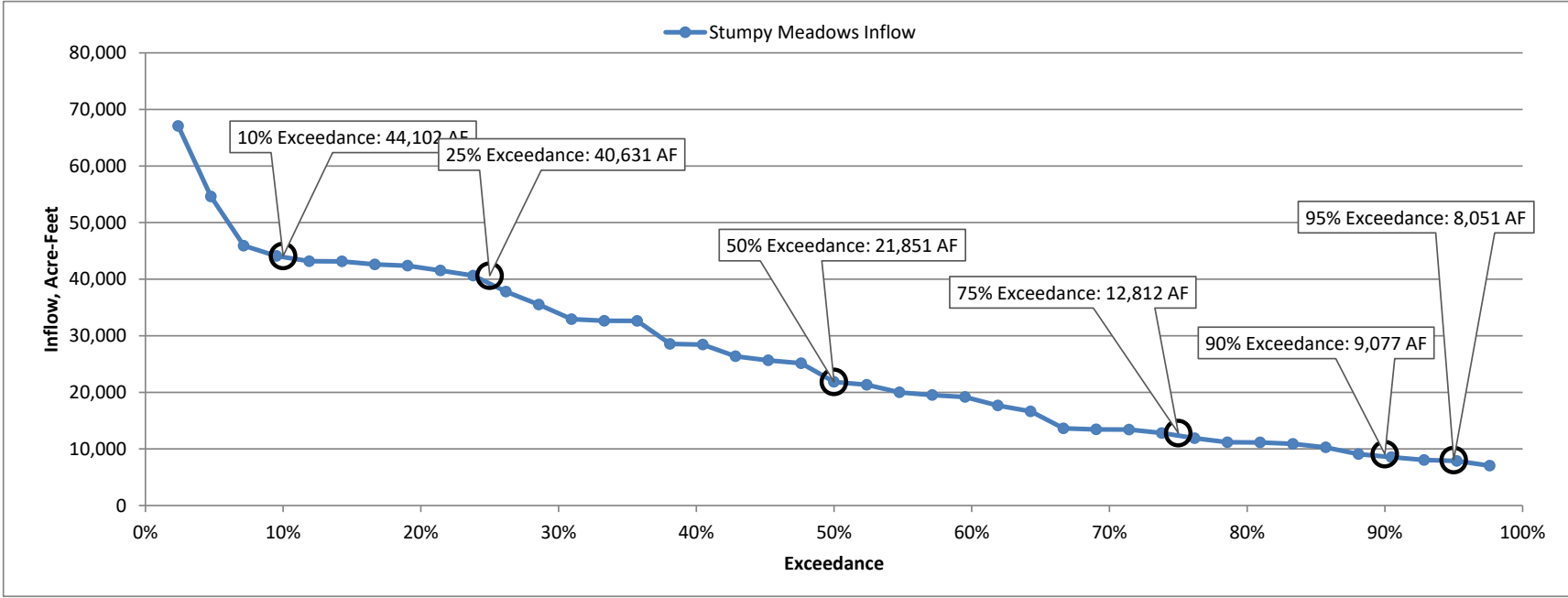
Exceedance Percentile	Stumpy Meadows Inflow	
	11/1/2021	12/1/2021
10 <sup>th</sup> Percentile	57,566	44,102
25 <sup>th</sup> Percentile	46,001	40,631
50 <sup>th</sup> Percentile	29,268	21,851
75 <sup>th</sup> Percentile	16,341	12,812
90 <sup>th</sup> Percentile	13,605	9,077
95 <sup>th</sup> Percentile	12,092	8,051

#### Notes

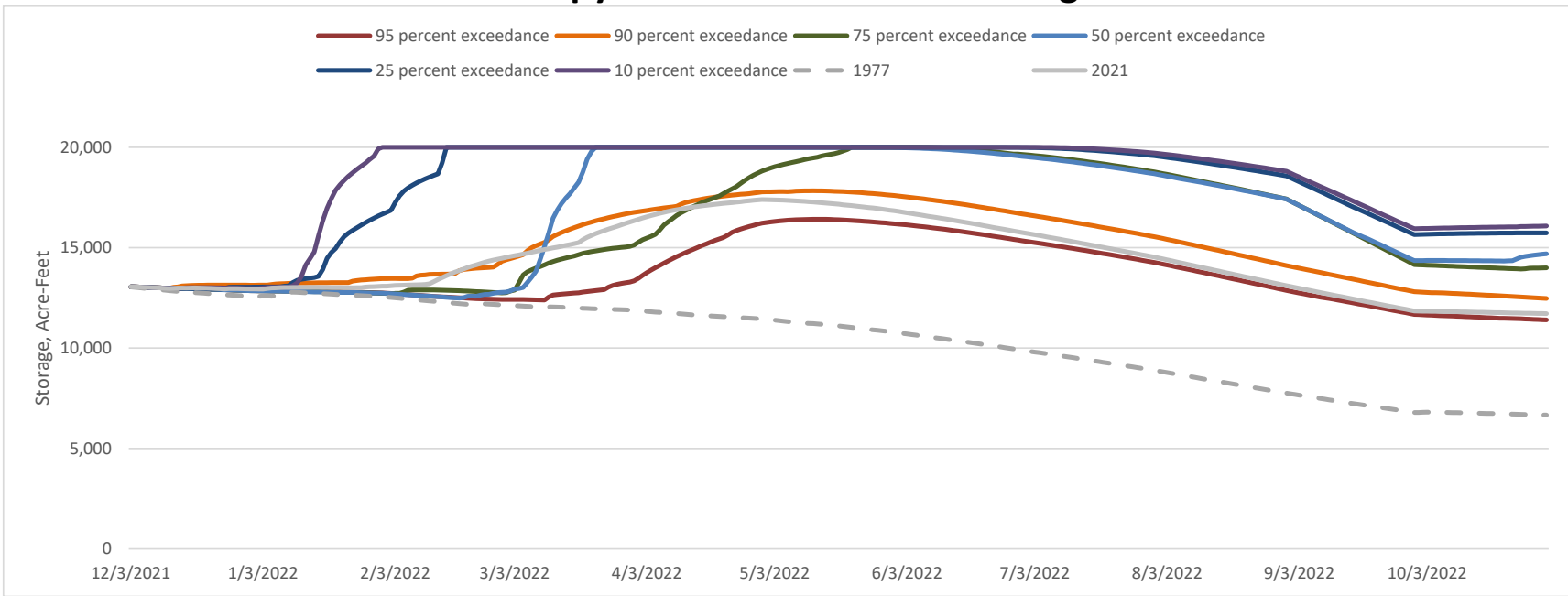
units – acre feet

The most recent forecast scenarios completed on December 1, 2021, expected inflow into Stumpy Meadows is estimated to range between 8,051 and 44,102 acre feet (ac-ft). Two of the six scenarios do not exceed the District's threshold for restricting water deliveries during the 2022 water season. Forecast output charts are included below.

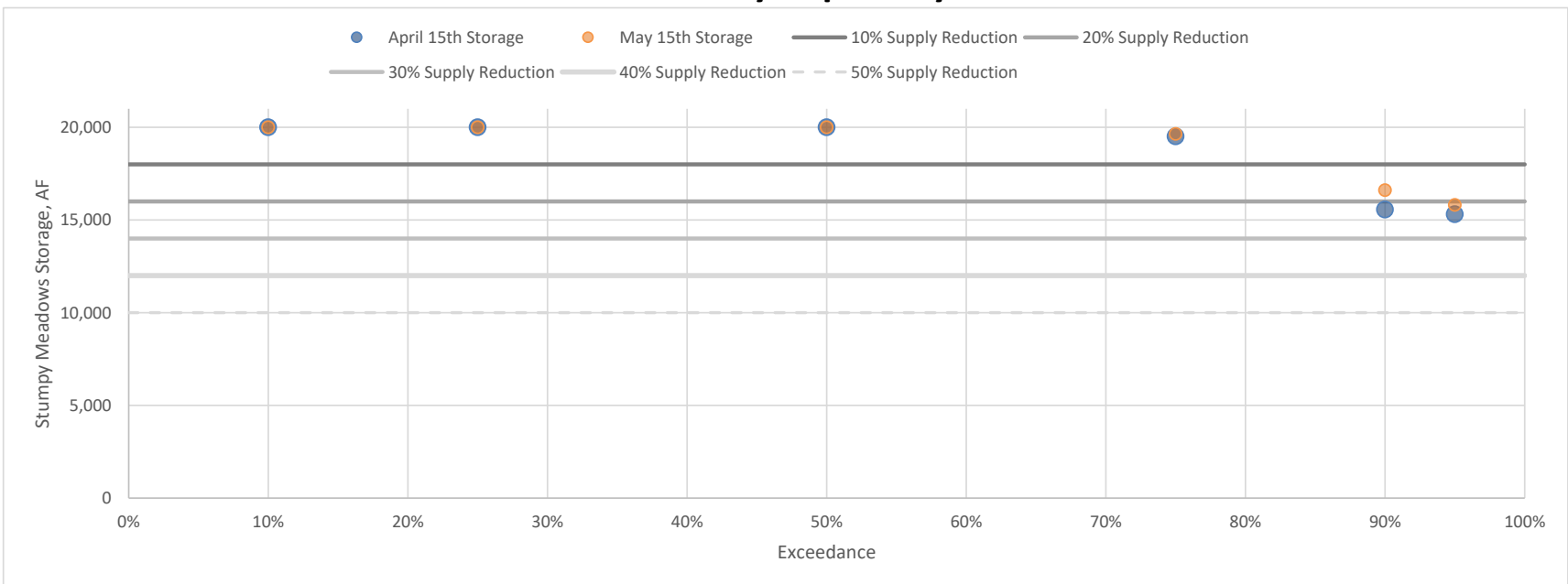
## Total Inflow to Stumpy Meadows Reservoir, Remainder of Water Year



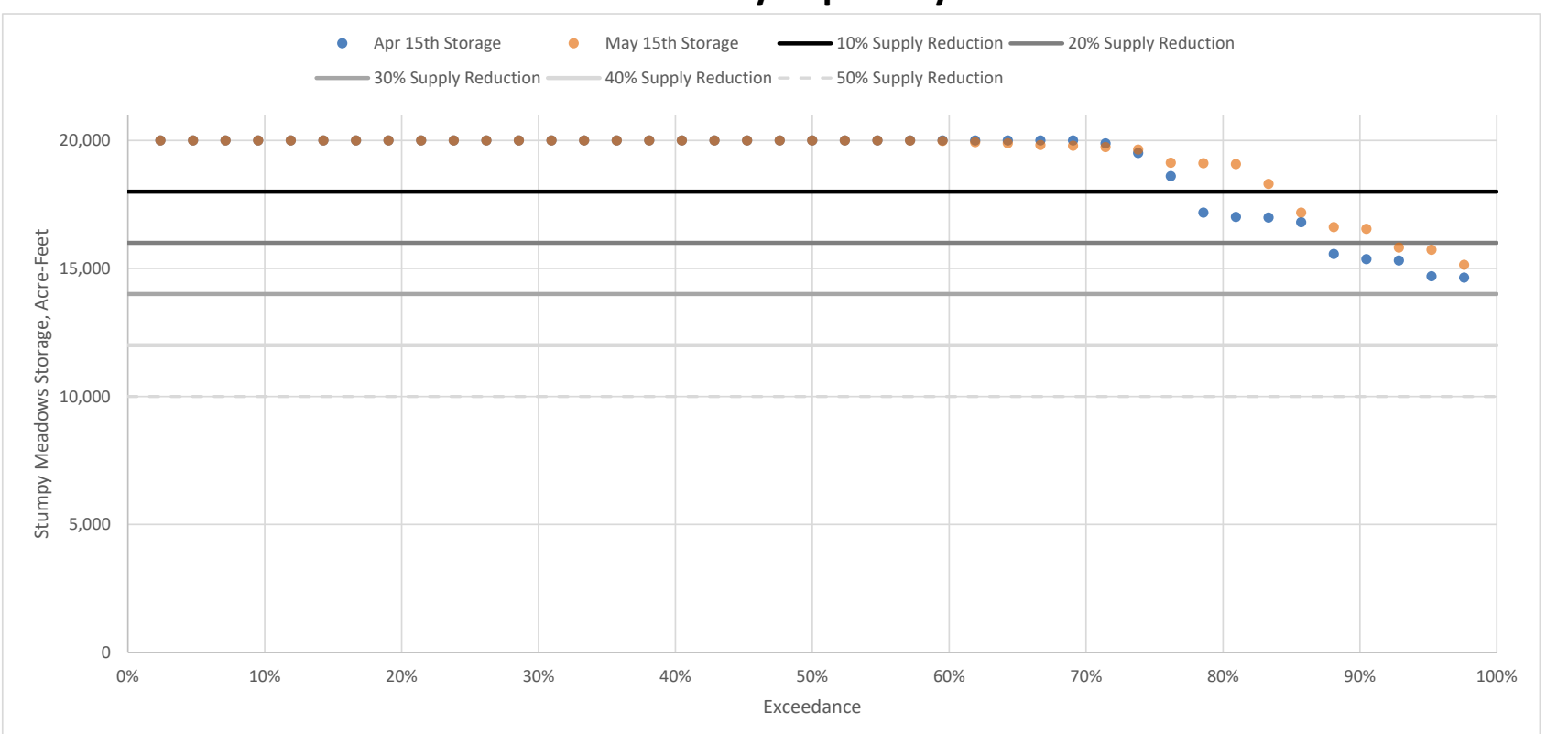
## Stumpy Meadows Reservoir Storage



## Delivery Capability



## Delivery Capability



# Auburn Lake Trail Management Zone Activities for November 2021

**Community Disposal System (CDS) Develop Lots – 137 | Individual Wastewater Disposal System Lots - 896**

## Field Activities

- ✓ Notification Letters 56
- ✓ Routine Inspections 89
- ✓ Property Transfer Processing: 5 Initial  
8e Follow Up  
10a Follow Up
- ✓ New Inspection 1 (1794)
  - Plan Review 1 (1794)
- ✓ Weekly CDS Operational 4
  - New Wastewater System 0
  - New CDS Tank 0
  - New Pump Tank 2 (1868)

## CDS – Wastewater Discharge

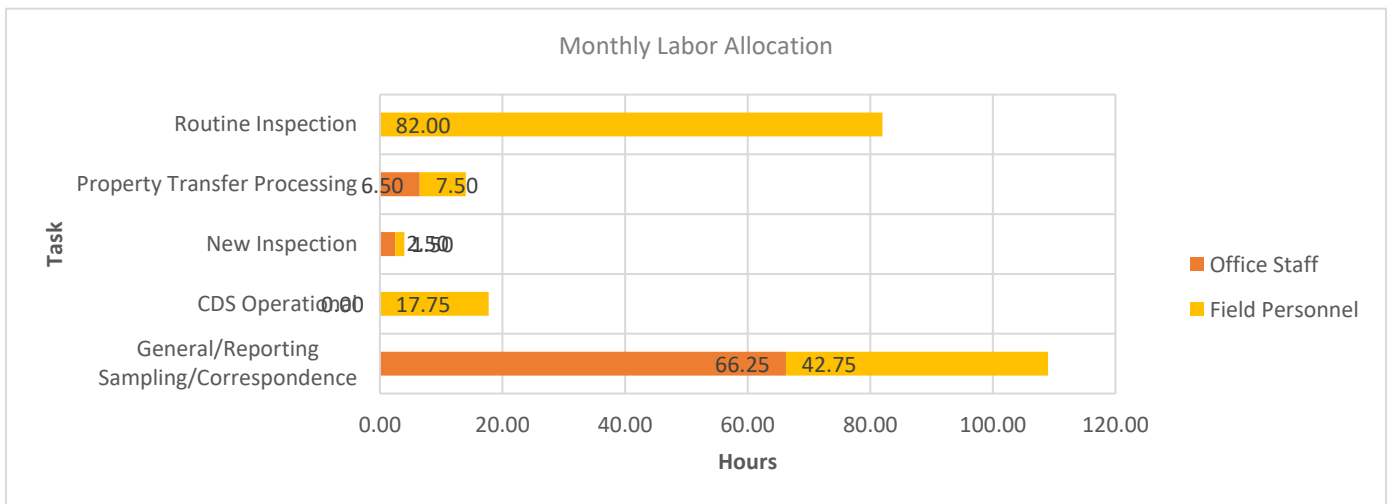
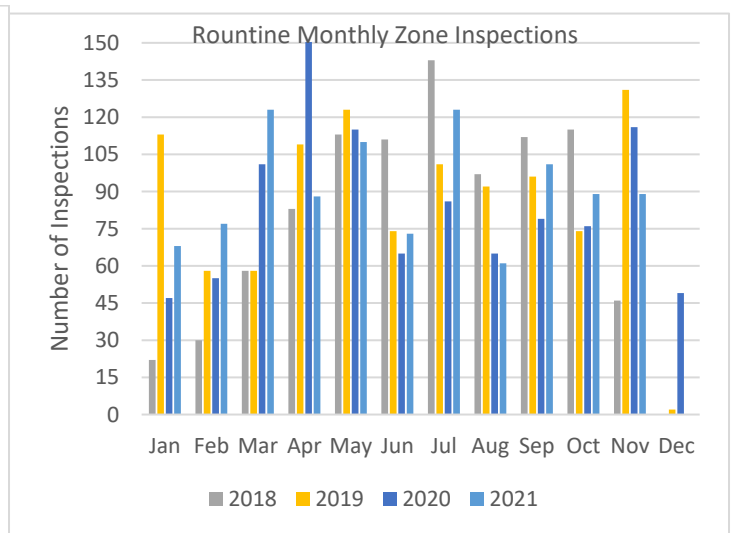
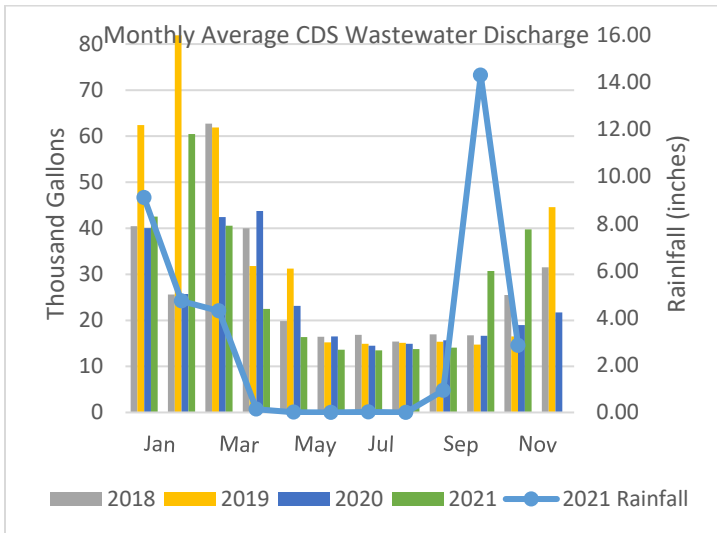
The monthly Sanitary Sewer Overflow (SSO) – *No Spill Certification* was submitted electronically to California Integrated Water Quality System (CIWQS) on December 1, 2021.

## CDS – Wastewater Discharge

1,192,800 gallons / 39,760 gallon/day average

## Rainfall

2.84 Inches



## Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • [www.gd-pud.org](http://www.gd-pud.org)  
 Adam Coyan, General Manager • Darrell Creeks, Operations Manager • Adam Brown, Water Resources Manager