



AGENDA

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

Meeting of The

FINANCE COMMITTEE

THURSDAY, DECEMBER 2, 2021
3:30 P.M.

FINANCE COMMITTEE MEMBERS

Steve Miller, President
Marilyn Boehnke, Member
Andy Fisher, Member
Mitch MacDonald, Board Liaison
Mike Thornbrough, Board Liaison

MISSION STATEMENT

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

- Provide reliable water supplies.
 - Ensure high quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH RESOLUTION 2021-50 OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT WHICH ALLOWS THE COMMITTEE TO MEET WITH THE PROVISIONS OF THE BROWN ACT AS DESCRIBED IN ASSEMBLY BILL 361, EXECUTIVE ORDER N- 29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, 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/86145415371?pwd=dHR3VHNRWk00SHINYmlKOFk5emVaZz09>

MEETING ID: 861 4541 5371 AND PASSWORD: 349398 OR VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 861 4541 5371 AND PASSWORD 020453: 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 COMMITTEE AND THE PUBLIC.

The Finance Committee Chair is responsible for maintaining an orderly meeting.

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

2. ADOPTION OF AGENDA

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

4. APPROVAL OF MINUTES – Meeting of October 28, 2021

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

6. NEW BUSINESS

- A. Review Budget and Actuals Report
- B. Discussion Introduction to CalPERS Unfunded Liability

7. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

8. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. This meeting was scheduled on this date, December 2, 2021, due to conflict of the regular meeting date with Thanksgiving.

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 November 30, 2021.



Adam Coyan, General Manager

11/24/2021
Date



MINUTES

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

Meeting of the

FINANCE COMMITTEE

TUESDAY, OCTOBER 28, 2021
3:30 P.M.

FINANCE COMMITTEE MEMBERS

Steve Miller, Chairman
Marilyn Boehnke, Member
Andy Fisher, Member
Mitch MacDonald, Board Liaison
Mike Thornbrough, Board Liaison

MISSION STATEMENT

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

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

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

Chairman Steve Miller called the meeting to order, lead the pledge of allegiance and called the roll with all Committee members and Board Liaison being present

2. ADOPTION OF AGENDA

MOTIONED BY ANDY FISHER TO ADOPT AGENDA. SECONDED BY MARILYN BOEHMKE THE MOTION PASSED.

- #### 3. PUBLIC FORUM
- Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last

name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

4. APPROVAL OF MINUTES -- SPECIAL MEETING OF October 5, 2021

**MOTIONED BY ANDY FISHER TO APPROVE THE MINUTES OF OCYOBER 5, 2021.
SECONDED BY STEVE MILLER.**

THE MOTIONED PASSED.

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

No reports.

6. NEW BUSINESS

A. Review First Quarter Budget to Actuals

Chairman Steve Miller suggested the Committee members go over the Budget to Actuals report they received in their packets and submit any questions they might have to him to pass on to Adam Coyan or hold off until the next meeting. Andy Fisher asked for a "highlights" version of what was discussed at the Board meeting. Adam Coyan said he could give a general overview. He indicated the Budget to Actuals for the next November Board meeting will be just like this one, complete along with a short quarterly report. He adjusted the Budget to Actuals because bills were paid in July for services rendered in June. He still needs to make an adjustment to one CIP account, then the November Budget to Actuals will include the CIP items.

In the general overview, when you compare the spreadsheets with the Tyler printout there are different amounts because there were pending charges included even though they hadn't cleared yet. If you go to page 10 of 31, Source of Supply, reflects the gaging project as a CIP project. However, in discussions with Adam Brown, it is not a CIP project, it is more of a maintenance item. The item stands and we're over budget, so we need to keep monitoring it going forward. Any budget item over 25% was reviewed, such as the vehicle maintenance and operations. There is a lot more driving during irrigation season, checking ditches and such. It is anticipated those items will stabilize with less usage during the winter months.

On page 12 of 31, you can see a good example where June utilities were paid in July. Those costs will be adjusted out. On page 13 of 31, there are CIP charges for two pressure regulating valves. Those charges have to be recategorized before an adjustment can be made, which is still over budget. However, things should slow down in Materials and Supplies during the winter because we usually do CIP projects instead of maintenance projects.

Another area of concern is on page 15 of 31, due to underestimating the cost of services on outside service consultants. Some adjustment can be made for services billed in June and paid in July. The audit is costing a lot of money.

Although we are over in some categories, the overall budget is very close to being on track. With adjustments made, the next Budget to Actuals will give a better indication of how close to budget we are. The next report will include the percentage used as well as a target percentage. This should make it easier to make a quick analysis of where we are with the overall budget for each category.

Some additional changes to note: electronic transfers (page 18 of 31) are not currently showing up in Tyler. This is an issue we'll work on. We have a good contact with Tyler and we work through things rather quickly now. On Unrestricted Reserve Funds, there was the ALT Water Treatment Plant Capital Reserve which is a restricted account so that has been moved, The Pooled Cash report (page 22 of 31) each account was named and indicated whether it was a restricted account.

Currently the Check Report lists all the checks to date, enabling monthly verification of expenditures. Sometime in the future, with Board approval, we'll include a more detailed report, grouped by vendors. Such as Pacific Gas and Electric grouped together with a total amount listed making it easier to track where the money is spent. The goal is to have a better spreadsheet for Budget to Actuals. Steve Miller said he would support the additional report. Marilyn Boehnke and Andy Fisher both agreed.

Steve Miller asked if there are monthly updates or only quarterly. Adam Coyan said he'll do a Budget to Actual report every month. Steve Miller indicated he'd like to build a spreadsheet on a month-by-month basis for every category for what he calls "shadow budgeting".

PUBLIC COMMENT: *Cherie Carlyon* had a question (page 2 of 31) regarding the ending date of October 3, 2021 rather than September 30, 2021. Adam Coyan said when he runs a report Tyler defaults to the month when he runs the report.

Andy Fisher asked about the PERS Unfunded Accrued Liability cost (page 17 of 31), is a significant cost— is it cyclical within the year or is it lineal within the year? Adam Coyan noted PERS comes out all at once, it is the cost for the whole year. Andy Fisher asked about materials and supplies noting part of the cost is seasonal, is part of it inflationary pressure, or do you attribute most of it to the cyclical way you purchase? Adam Coyan noted some of the cost is CIP, some is seasonal, and we've had two unaccounted for major leaks. When we're over on materials and supplies Adam Coyan reviews every transaction to date for accountability and for a better understanding of what is going on.

PUBLIC COMMENT: *Cherie Carlyon* asked about the negative accounts under Pooled Cash (page 22 of 32). Adam Coyan said the 114 claim says UNKNOWN, but the Caby Grant Fund was actually the CEQA study completed on Poverty Creek and Georgetown Creek before we did the ditch lining project.

B. Review Current Status on Reserve Funds

Steve Miller asked: Do we have targets for the Reserve Funds? If so, are we at the target? What are the targets? We should have a clear focus on the Reserve needs and the Reserve holdings so we can assume a position in terms of where we need to go to make sure our Reserve accounts are where they need to be. Steve Miller indicated he's

willing to take on the Reserve Account questions.

C. Share Findings on the Automated Meter Impact from Seven Proximity Districts

Steve Miller contacted seven proximity districts that have converted to automated meters. The good news is there doesn't appear to have been a universal impact to customers. There were impacts on certain customers where leaks were on the far side of the meter, and they had been charged for water they didn't get. Even with these instances only about 1% of the customers had an issue. Some of the districts had automatic meters for some time while others were fairly new. Overall, the districts gave percentages of issues up or down. Placer County had an up of about 1.7% which is rather incidental. Some customers actually got a break. The districts contacted include:

1. Nevada Irrigation
2. Placer County Irrigation Water Distract
3. Weimar Water Supply which is one of the two not heard from
4. Foresthill PUD
5. Meadow Vista County Water District
6. the Carmichael Water District, and
7. El Dorado Irrigation District (EID) which has not been heard from.

From information gathered, we can report to the Board there will not be a big customer impact. The increase to customers was minimal and, in some instances, it was beneficial to the customer.

Mike Thornbrough commented a marginal increase to customers means the districts did not have much increase in revenue from under registering meters. Steve Miller agreed and stated that other than accuracy, the benefit of the metering is the impact it has on labor. It won't cost as much to get the data as it has cost in the past.

Director Thornbrough said one of the big issues of the Grand Jury report was the claim there was water that wasn't being captured for revenue because the meters weren't reading correctly. One of the big pushes for getting the automated meters was that we would capture the water we hadn't been able to get paid for. Adam Coyan said part of the issue was that our leakage rate was around 15–19% of the water we transmit through the pipes. The operating theory was the 15–19% was meter error because they were over 20 years old and over time they aren't as accurate. He suggested that if we aren't losing water as a meter error, then we need to put meters in the system mains to find where we are losing water.

Mitch MacDonald, pointed out the of the 15–19%, 5% of the loss might be attributed to the meters. Water usage for him is about 1/3rd of the total bill, a 1.5% increase usage credited to the new meters in this case would amount to less than \$1 per month.

Steve Miller stated that from the information gathered, the automated meters will be good news for the customers.

7. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

Steve Miller asked the Committee for items for the next agenda. No items were suggested.

8. NEXT MEETING DATE AND ADJOURNMENT – The Finance Committee set the

last Thursday of each month at 3:30 PM for regular committee meetings. Insofar as the next Finance Committee Meeting is scheduled for Thanksgiving, the meeting was scheduled for the following Thursday, December 2, 2021 at 3:30 PM.

Guest, Steve Dowd, requested we keep Zoom meetings along with any in person meeting. Director Thornbrough said Director Saunders is looking into the capability of holding an in-person meeting along with a Zoom meeting.

Mr. Fisher motioned to adjourn the meeting. Seconded by Ms. Boehnke. The meeting adjourned at 5:10 PM.

Adam Coyan, General Manager

Date

DRAFT



GEORGETOWN DIVIDE
Public Utility District

P.O. BOX 4240

PHONE (530) 333-4356

GEORGETOWN, CALIFORNIA 95634-4240

FAX (530) 333-9442

gd-pud.org

*****PUBLIC NOTICE*****
FINANCE COMMITTEE VACANCY

The Board of Directors of the Georgetown Divide Public Utility District announces expected vacancies on the Finance Committee due to term expirations. The Board invites individuals with an interest in serving the community through an appointment to the Board's Finance Committee to apply.

Interested parties are asked to submit their resume to the District by July 14, 2016, by mail to the Georgetown Divide Public Utility District at P.O. Box 4240, Georgetown, CA 95634-4240; or send BY email to the General Manager at wwall@gd_pud.org.

For additional information, please call General Manager Wendell Wall at (530) 333-4356.

Go to www.gd_pud.com to learn more about the Georgetown Divide Public Utility District.

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**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF November 9th, 2021
AGENDA ITEM NO. 5. A. 1-3**



AGENDA SECTION: CONSENT CALENDAR

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

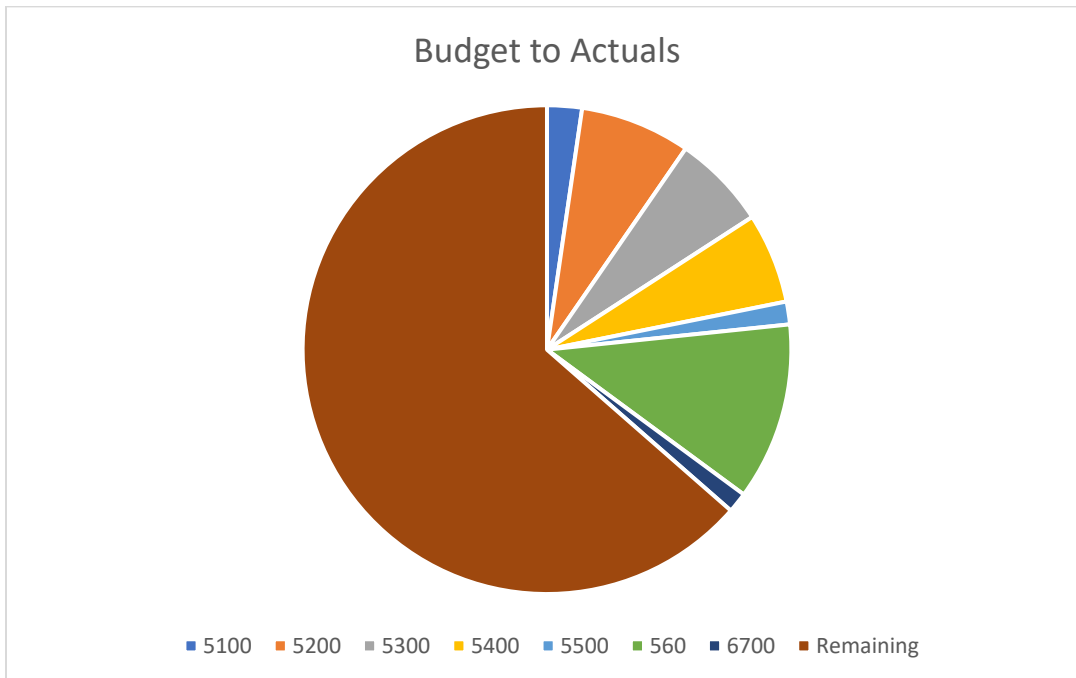
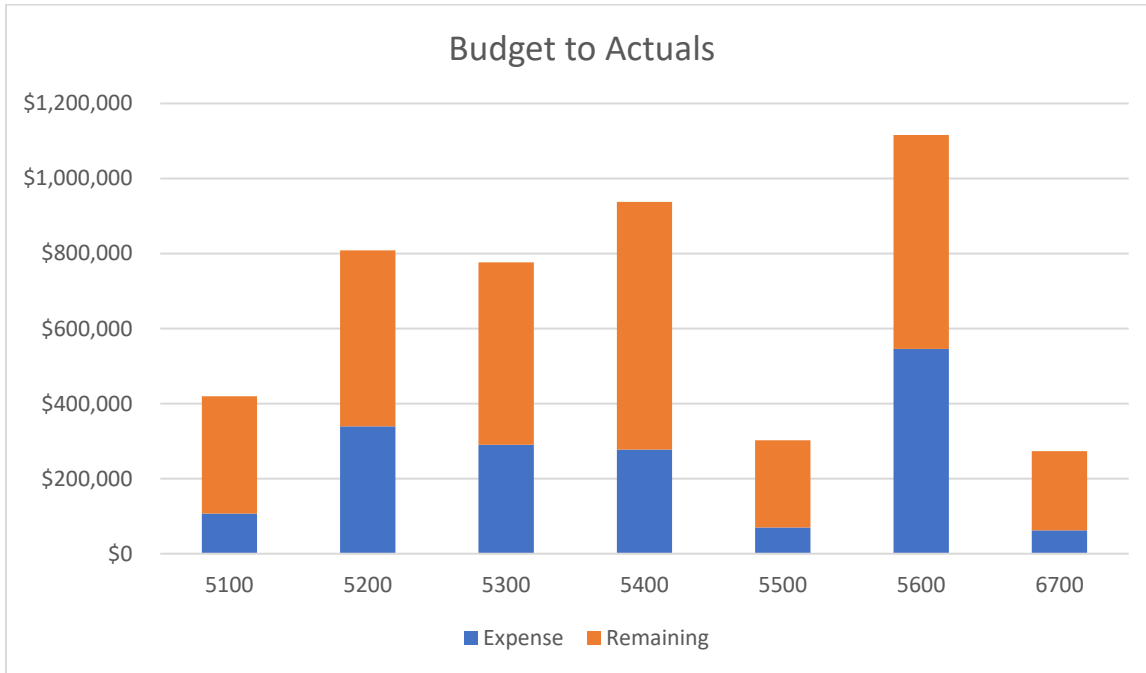
PREPARED BY: Adam Coyan, General Manager

BACKGROUND

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

DISCUSSION

The financial reports that have been run are for the period of July 1st, 2021 to October 31st, 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.





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund							
Department: 0000 - Non-departmental							
100-0000-40102	Water Sales - Cst	2,120,000.00	2,120,000.00	941.44	643,986.75	-1,476,013.25	69.62 %
100-0000-40103	Water Sales - Irr	425,000.00	425,000.00	0.00	233,328.36	-191,671.64	45.10 %
100-0000-40104	Surcharge	648,923.00	648,923.00	0.00	0.00	-648,923.00	100.00 %
100-0000-40105	Property Tax Revenue	1,758,035.00	1,758,035.00	0.00	0.00	-1,758,035.00	100.00 %
100-0000-40107	Lease Revenue	70,000.00	70,000.00	6,633.86	23,240.48	-46,759.52	66.80 %
100-0000-41100	Interest Income	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
100-0000-41200	Penalties	45,400.00	45,400.00	0.00	80.00	-45,320.00	99.82 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	740.00	740.00	740.00	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	260.00	3,649.00	3,649.00	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	0.00	1,523.68	1,523.68	0.00 %
100-0000-50403	Def Comp Retirement	0.00	0.00	1,393.52	2,586.17	-2,586.17	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		5,064,858.00	5,064,858.00	7,181.78	903,962.10	-4,160,895.90	82.15 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	163,354.00	163,354.00	5,716.60	32,397.50	130,956.50	80.17 %
100-5100-50102	Overtime	13,642.00	13,642.00	901.67	3,970.40	9,671.60	70.90 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	600.00	4,260.00	7,607.00	64.10 %
100-5100-50200	Payroll Taxes	14,865.00	14,865.00	537.35	2,974.52	11,890.48	79.99 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	3,224.83	11,553.32	40,306.68	77.72 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	1,417.28	1,417.28	5,439.72	79.33 %
100-5100-50400	PERS Retirement Expense	14,223.00	14,223.00	689.84	3,739.96	10,483.04	73.70 %
100-5100-50401	PERS UAL	11,926.00	11,926.00	0.00	9,756.48	2,169.52	18.19 %
100-5100-50403	Def Comp Retirement Expense	740.00	740.00	0.00	0.00	740.00	100.00 %
100-5100-51100	Materials & Supplies	10,765.00	10,765.00	2,729.22	3,567.86	7,197.14	66.86 %
100-5100-51101	Materials - Other	344.00	344.00	0.00	0.00	344.00	100.00 %
100-5100-51102	Office Supplies	297.00	297.00	0.00	12.64	284.36	95.74 %
100-5100-51200	Vehicle Maintenance	4,632.00	4,632.00	0.00	1,252.58	3,379.42	72.96 %
100-5100-51201	Vehicle Operating - Fuel	5,683.00	5,683.00	394.50	2,367.67	3,315.33	58.34 %
100-5100-51300	Professional Services	37,359.00	37,359.00	8,060.40	29,786.10	7,572.90	20.27 %
100-5100-52102	Utilities	10,715.00	10,715.00	12.60	149.17	10,565.83	98.61 %
100-5100-52105	Government Regulation Fees	60,000.00	60,000.00	0.00	53,619.00	6,381.00	10.64 %
100-5100-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5100 - Source of Supply Total:		419,520.00	419,520.00	24,284.29	160,824.48	258,695.52	61.66 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	322,851.00	322,851.00	11,481.39	63,161.26	259,689.74	80.44 %
100-5200-50101	Part-time Wages	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
100-5200-50102	Overtime	20,648.00	20,648.00	1,030.05	12,187.77	8,460.23	40.97 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	1,060.00	8,260.00	5,000.00	37.71 %
100-5200-50200	Payroll Taxes	29,379.00	29,379.00	848.43	9,407.80	19,971.20	67.98 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	6,213.73	25,023.20	90,713.80	78.38 %
100-5200-50302	Insurance - Workers Compensation	15,689.00	15,689.00	2,413.16	2,413.16	13,275.84	84.62 %
100-5200-50400	PERS Retirement Expense	30,867.00	30,867.00	1,089.18	7,713.55	23,153.45	75.01 %
100-5200-50401	PERS UAL	214,481.00	214,481.00	0.00	190,251.36	24,229.64	11.30 %
100-5200-50403	Def Comp Retirement Expense	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-5200-51100	Materials & Supplies	18,000.00	18,000.00	944.84	6,721.48	11,278.52	62.66 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	0.00	1,743.20	256.80	12.84 %
100-5200-51200	Vehicle Maintenance	6,152.00	6,152.00	860.95	6,235.04	-83.04	-1.35 %
100-5200-51201	Vehicle Operating - Fuel	12,070.00	12,070.00	987.47	5,827.33	6,242.67	51.72 %
100-5200-51300	Professional Services	2,354.00	2,354.00	262.50	262.50	2,091.50	88.85 %
100-5200-52100	Staff Development	147.00	147.00	0.00	0.00	147.00	100.00 %
100-5200-52102	Utilities	1,337.00	1,337.00	0.00	238.46	1,098.54	82.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52105	Government Regulation Fees	119.00	119.00	0.00	0.00	119.00	100.00 %
100-5200-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
	Department: 5200 - Raw Water Total:	808,007.00	808,007.00	27,191.70	339,446.11	468,560.89	57.99 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	250,264.00	250,264.00	7,178.45	56,965.99	193,298.01	77.24 %
100-5300-50102	Overtime	25,118.00	25,118.00	735.38	7,165.26	17,952.74	71.47 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	600.00	4,270.00	5,418.00	55.92 %
100-5300-50200	Payroll Taxes	22,774.00	22,774.00	633.81	7,110.34	15,663.66	68.78 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	6,394.13	20,595.84	44,318.16	68.27 %
100-5300-50302	Insurance - Workers Compensation	9,488.00	9,488.00	1,294.47	1,294.47	8,193.53	86.36 %
100-5300-50400	PERS Retirement Expense	32,592.00	32,592.00	813.67	6,048.46	26,543.54	81.44 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	48,782.40	-28,316.40	-138.36 %
100-5300-50403	Def Comp Retirement Expense	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
100-5300-51100	Materials & Supplies	72,000.00	72,000.00	1,423.99	33,121.69	38,878.31	54.00 %
100-5300-51101	Materials - Other	1,245.00	1,245.00	350.00	350.00	895.00	71.89 %
100-5300-51102	Office Supplies	0.00	0.00	0.00	15.04	-15.04	0.00 %
100-5300-51200	Vehicle Maintenance	6,284.00	6,284.00	0.00	1,386.27	4,897.73	77.94 %
100-5300-51201	Vehicle Operating - Fuel	8,484.00	8,484.00	279.18	1,529.05	6,954.95	81.98 %
100-5300-51202	Building Maintenance	0.00	0.00	2,322.18	7,312.18	-7,312.18	0.00 %
100-5300-51300	Professional Services	8,617.00	8,617.00	0.00	2,500.00	6,117.00	70.99 %
100-5300-52100	Staff Development	2,441.00	2,441.00	0.00	0.00	2,441.00	100.00 %
100-5300-52102	Utilities	214,327.00	214,327.00	18,707.28	89,720.32	124,606.68	58.14 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	3,120.32	23,190.68	88.14 %
100-5300-52108	Membership	391.00	391.00	0.00	-39.99	430.99	110.23 %
100-5300-71100	Capital Expenses	0.00	0.00	0.00	750.00	-750.00	0.00 %
	Department: 5300 - Water Treatment Total:	776,534.00	776,534.00	40,732.54	291,997.64	484,536.36	62.40 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	416,998.00	416,998.00	16,855.69	104,296.96	312,701.04	74.99 %
100-5400-50102	Overtime	39,846.00	39,846.00	726.53	12,489.93	27,356.07	68.65 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	600.00	4,220.00	15,810.00	78.93 %
100-5400-50200	Payroll Taxes	37,947.00	37,947.00	1,353.57	9,459.26	28,487.74	75.07 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	7,692.84	39,311.30	62,652.70	61.45 %
100-5400-50302	Insurance - Workers Compensation	17,157.00	17,157.00	2,176.80	2,176.80	14,980.20	87.31 %
100-5400-50400	PERS Retirement Expense	47,899.00	47,899.00	1,737.67	11,839.38	36,059.62	75.28 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	34,147.68	55,852.32	62.06 %
100-5400-50403	Def Comp Retirement Expense	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00 %
100-5400-51100	Materials & Supplies	75,000.00	75,000.00	5,614.41	62,805.10	12,194.90	16.26 %
100-5400-51101	Materials - Other	2,000.00	2,000.00	0.00	247.44	1,752.56	87.63 %
100-5400-51102	Office Supplies	36.00	36.00	0.00	0.00	36.00	100.00 %
100-5400-51200	Vehicle Maintenance	13,233.00	13,233.00	0.00	1,849.80	11,383.20	86.02 %
100-5400-51201	Vehicle Operating - Fuel	19,535.00	19,535.00	1,373.69	7,438.56	12,096.44	61.92 %
100-5400-51300	Professional Services	5,000.00	5,000.00	880.00	4,545.60	454.40	9.09 %
100-5400-52100	Staff Development	191.00	191.00	80.00	205.00	-14.00	-7.33 %
100-5400-52102	Utilities	17,267.00	17,267.00	762.68	2,535.59	14,731.41	85.32 %
100-5400-52104	Payroll Processing Fee	0.00	0.00	0.00	43.80	-43.80	0.00 %
100-5400-52105	Government Regulation Fees	31,802.00	31,802.00	178.20	1,849.30	29,952.70	94.18 %
	Department: 5400 - Treated Water Total:	937,785.00	937,785.00	40,032.08	299,461.50	638,323.50	68.07 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	139,282.00	139,282.00	3,355.42	25,329.28	113,952.72	81.81 %
100-5500-50101	Part-time Wages	21,553.00	21,553.00	0.00	0.00	21,553.00	100.00 %
100-5500-50102	Overtime	0.00	0.00	0.00	66.95	-66.95	0.00 %
100-5500-50200	Payroll Taxes	12,675.00	12,675.00	249.79	1,998.03	10,676.97	84.24 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,676.47	12,895.46	29,460.54	69.55 %
100-5500-50302	Insurance - Workers Compensation	1,598.00	1,598.00	348.22	348.22	1,249.78	78.21 %
100-5500-50400	PERS Retirement Expense	10,221.00	10,221.00	320.68	2,529.15	7,691.85	75.26 %
100-5500-50401	PERS UAL	21,553.00	21,553.00	0.00	9,756.48	11,796.52	54.73 %
100-5500-50403	Def Comp Retirement Expense	630.00	630.00	0.00	0.00	630.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51100	Materials & Supplies	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-5500-51102	Office Supplies	0.00	0.00	2,342.61	10,762.83	-10,762.83	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	35,000.00	35,000.00	0.00	254.85	34,745.15	99.27 %
100-5500-52102	Utilities	5,860.00	5,860.00	566.94	6,170.05	-310.05	-5.29 %
100-5500-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5500 - Customer Service Total:		312,749.00	312,749.00	8,860.13	70,163.80	242,585.20	77.57 %
Department: 5600 - Admin							
100-5600-50100	Salaries	347,744.00	347,744.00	15,984.28	97,366.72	250,377.28	72.00 %
100-5600-50101	Part-time Wages	1,129.00	1,129.00	238.56	238.56	890.44	78.87 %
100-5600-50102	Overtime	2,624.00	2,624.00	0.00	82.01	2,541.99	96.87 %
100-5600-50104	Retiree Benefit	22,827.00	22,827.00	464.20	2,974.23	19,852.77	86.97 %
100-5600-50105	Director Stipend	21,993.00	21,993.00	0.00	6,000.00	15,993.00	72.72 %
100-5600-50200	Payroll Taxes	31,645.00	31,645.00	1,189.95	10,163.81	21,481.19	67.88 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	8,359.66	20,264.86	49,507.14	70.96 %
100-5600-50302	Insurance - Workers Compensation	4,670.00	4,670.00	397.01	397.01	4,272.99	91.50 %
100-5600-50400	PERS Retirement Expense	35,679.00	35,679.00	1,527.62	9,691.24	25,987.76	72.84 %
100-5600-50401	PERS UAL	153,598.00	153,598.00	0.00	180,494.88	-26,896.88	-17.51 %
100-5600-50403	Def Comp Retirement Expense	1,570.00	1,570.00	0.00	0.00	1,570.00	100.00 %
100-5600-51100	Materials & Supplies	5,691.00	5,691.00	518.48	2,437.13	3,253.87	57.18 %
100-5600-51101	Materials - Other	8,569.00	8,569.00	451.11	1,781.82	6,787.18	79.21 %
100-5600-51102	Office Supplies	37,815.00	37,815.00	1,915.94	6,413.86	31,401.14	83.04 %
100-5600-51200	Vehicle Maintenance	235.00	235.00	0.00	0.00	235.00	100.00 %
100-5600-51202	Building Maintenance	0.00	0.00	400.00	1,315.00	-1,315.00	0.00 %
100-5600-51300	Professional Services	100,000.00	100,000.00	21,423.60	58,956.10	41,043.90	41.04 %
100-5600-51301	Insurance - General Liability	96,684.00	96,684.00	62,916.15	79,620.08	17,063.92	17.65 %
100-5600-51302	Legal	96,467.00	96,467.00	16,273.86	20,713.80	75,753.20	78.53 %
100-5600-51303	Audit	14,444.00	14,444.00	0.00	6,075.00	8,369.00	57.94 %
100-5600-52100	Staff Development	596.00	596.00	410.00	1,358.00	-762.00	-127.85 %
100-5600-52101	Travel	2,137.00	2,137.00	1,303.02	1,303.02	833.98	39.03 %
100-5600-52102	Utilities	35,236.00	35,236.00	1,687.29	8,040.08	27,195.92	77.18 %
100-5600-52103	Bank Charges	344.00	344.00	0.00	15.00	329.00	95.64 %
100-5600-52104	Payroll Processing	22,827.00	22,827.00	145.00	7,131.77	15,695.23	68.76 %
100-5600-52105	Government Regulation Fees	5,919.00	5,919.00	0.00	5,047.28	871.72	14.73 %
100-5600-52106	Elections	10,253.00	10,253.00	0.00	0.00	10,253.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	210.00	1,119.35	-1,119.35	0.00 %
100-5600-52108	Membership	33,972.00	33,972.00	16,873.93	25,355.02	8,616.98	25.36 %
100-5600-71100	Capital Expenses	0.00	0.00	0.00	52.50	-52.50	0.00 %
Department: 5600 - Admin Total:		1,164,440.00	1,164,440.00	152,689.66	554,408.13	610,031.87	52.39 %
Department: 6100 - ALT Zone Wastewater							
100-6100-52102	Utilities	0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	0.00	0.00	445.00	-445.00	0.00 %
Department: 7100 - Capital Outlay							
100-7100-71200	Principal Expense	0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	12,528.82	-12,528.82	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
100-8000-80100	Tunnel Inspection and Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80200	Office Corp Yard Building Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8000-80300	Repair Safety Walkways	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-8000-80400	Treated Water Line Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-8000-80500	Preassure Regulating Valves	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80600	Annual Canal Lining	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-8000-80700	ALT WTP Demolition	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-8000-80800	Paving ALT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-8000-80900	Water System Condition Assessment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-8000-90000	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: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-8000-90100	Asset Management Plan	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
100-8000-90200	Cargo Container	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-8000-90300	Water Meters	1,746,000.00	1,746,000.00	0.00	0.00	1,746,000.00	100.00 %
Department: 8000 - Capital Improvement Projects Total:		2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	100.00 %
Fund: 100 - Water Fund Surplus (Deficit):		-2,251,177.00	-2,251,177.00	-286,608.62	-825,313.38	1,425,863.62	63.34 %
Fund: 101 - Retiree Health Fund							
Department: 0000 - Non-departmental							
101-0000-40107	Lease Revenue	0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
Department: 5600 - Admin							
101-5600-50104	Retiree Benefit	0.00	0.00	4,777.95	25,595.69	-25,595.69	0.00 %
101-5600-50300	Health Insurance	0.00	0.00	1,406.63	1,406.63	-1,406.63	0.00 %
Department: 5600 - Admin Total:		0.00	0.00	6,184.58	27,002.32	-27,002.32	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):		0.00	0.00	-6,184.58	-16,592.90	-16,592.90	0.00 %
Fund: 102 - SMUD Fund							
Department: 0000 - Non-departmental							
102-0000-40106	SMUD Revenue	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Department: 0000 - Non-departmental Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:		109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund							
Department: 0000 - Non-departmental							
103-0000-40107	Lease Revenue	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Department: 0000 - Non-departmental Total:		60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 103 - Hydroelectric Fund Total:		60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 111 - Capital Reserve Fund							
Department: 7100 - Capital Outlay							
111-7100-71100	Capital Expenses	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 111 - Capital Reserve Fund Total:		0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 112 - ALT Fund							
Department: 0000 - Non-departmental							
112-0000-40104	Surcharge	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 112 - ALT Fund Total:		0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 120 - State Revolving Fund							
Department: 0000 - Non-departmental							
120-0000-71201	Interest Expense	0.00	0.00	0.00	-578.93	578.93	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:		0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 200 - Zone Fund							
Department: 0000 - Non-departmental							
200-0000-40200	Zone Charges	188,400.00	188,400.00	0.00	30,113.91	-158,286.09	84.02 %
200-0000-40201	Zone Excrow Fee	45,500.00	45,500.00	1,300.00	4,680.00	-40,820.00	89.71 %
200-0000-41100	Interest Income	-520.00	-520.00	0.00	0.00	520.00	0.00 %
200-0000-41301	Septic Design Fee	-1,500.00	-1,500.00	0.00	820.00	2,320.00	54.67 %
Department: 0000 - Non-departmental Total:		231,880.00	231,880.00	1,300.00	35,613.91	-196,266.09	84.64 %
Department: 6100 - ALT Zone Wastewater							
200-6100-50100	Salaries	103,049.00	103,049.00	3,026.06	22,287.00	80,762.00	78.37 %
200-6100-50102	Overtime	913.00	913.00	0.00	0.00	913.00	100.00 %
200-6100-50200	Payroll Taxes	9,377.00	9,377.00	225.27	1,680.27	7,696.73	82.08 %
200-6100-50300	Health Insurance	31,570.00	31,570.00	1,604.99	7,659.23	23,910.77	75.74 %
200-6100-50302	Insurance - Workers Compensation	2,697.00	2,697.00	364.20	364.20	2,332.80	86.50 %
200-6100-50400	PERS Retirement Expense	8,129.00	8,129.00	289.20	2,118.71	6,010.29	73.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-6100-50401	PERS UAL	13,565.00	13,565.00	0.00	14,634.72	-1,069.72	-7.89 %
200-6100-50403	Def Comp Retirement Expense	470.00	470.00	0.00	0.00	470.00	100.00 %
200-6100-51100	Materials & Supplies	7,632.00	7,632.00	99.04	1,571.67	6,060.33	79.41 %
200-6100-51101	Materials - Other	2,932.00	2,932.00	0.00	350.93	2,581.07	88.03 %
200-6100-51102	Office Supplies	2,213.00	2,213.00	0.00	228.40	1,984.60	89.68 %
200-6100-51200	Vehicle Maintenance	2,220.00	2,220.00	830.72	1,175.82	1,044.18	47.04 %
200-6100-51201	Vehicle Operating - Fuel	6,387.00	6,387.00	147.63	1,391.18	4,995.82	78.22 %
200-6100-51300	Professional Services	11,012.00	11,012.00	59.00	2,678.00	8,334.00	75.68 %
200-6100-51301	Insurance - General Liability	5,441.00	5,441.00	4,373.85	4,373.85	1,067.15	19.61 %
200-6100-52100	Staff Development	315.00	315.00	0.00	0.00	315.00	100.00 %
200-6100-52102	Utilities	14,000.00	14,000.00	341.90	1,936.50	12,063.50	86.17 %
200-6100-52105	Government Regulation Fees	36,831.00	36,831.00	0.00	0.00	36,831.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		258,753.00	258,753.00	11,361.86	62,450.48	196,302.52	75.86 %
Fund: 200 - Zone Fund Surplus (Deficit):		-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43	0.14 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
400-0000-40300	Capital Facility Charge	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 7100 - Capital Outlay							
500-7100-71201	Interest Expense	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:		0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund							
Department: 0000 - Non-departmental							
502-0000-71201	Interest Expense	0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	2,445.77	-2,445.77	0.00 %
Department: 7100 - Capital Outlay							
502-7100-71201	Interest Expense	0.00	0.00	0.00	762.91	-762.91	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	762.91	-762.91	0.00 %
Fund: 502 - Kelsey North Fund Total:		0.00	0.00	0.00	3,208.68	-3,208.68	0.00 %
Report Surplus (Deficit):		-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45	64.46 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Water Fund						
0000 - Non-departmental	5,064,858.00	5,064,858.00	7,181.78	903,962.10	-4,160,895.90	82.15 %
5100 - Source of Supply	419,520.00	419,520.00	24,284.29	160,824.48	258,695.52	61.66 %
5200 - Raw Water	808,007.00	808,007.00	27,191.70	339,446.11	468,560.89	57.99 %
5300 - Water Treatment	776,534.00	776,534.00	40,732.54	291,997.64	484,536.36	62.40 %
5400 - Treated Water	937,785.00	937,785.00	40,032.08	299,461.50	638,323.50	68.07 %
5500 - Customer Service	312,749.00	312,749.00	8,860.13	70,163.80	242,585.20	77.57 %
5600 - Admin	1,164,440.00	1,164,440.00	152,689.66	554,408.13	610,031.87	52.39 %
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	0.00	0.00	2,897,000.00	100.00 %
Fund: 100 - Water Fund Surplus (Deficit):	-2,251,177.00	-2,251,177.00	-286,608.62	-825,313.38	1,425,863.62	63.34 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	0.00	10,409.42	10,409.42	0.00 %
5600 - Admin	0.00	0.00	6,184.58	27,002.32	-27,002.32	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-6,184.58	-16,592.90	-16,592.90	0.00 %
Fund: 102 - SMUD Fund						
0000 - Non-departmental	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 102 - SMUD Fund Total:	109,300.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 103 - Hydroelectric Fund Total:	60,000.00	60,000.00	7,806.69	31,663.33	-28,336.67	47.23 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	6,343.75	36,336.50	-36,336.50	0.00 %
Fund: 112 - ALT Fund						
0000 - Non-departmental	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 112 - ALT Fund Total:	0.00	0.00	454.40	106,875.49	106,875.49	0.00 %
Fund: 120 - State Revolving Fund						
0000 - Non-departmental	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 120 - State Revolving Fund Total:	0.00	0.00	0.00	-578.93	578.93	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	231,880.00	231,880.00	1,300.00	35,613.91	-196,266.09	84.64 %
6100 - ALT Zone Wastewater	258,753.00	258,753.00	11,361.86	62,450.48	196,302.52	75.86 %
Fund: 200 - Zone Fund Surplus (Deficit):	-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43	0.14 %
Fund: 400 - Capital Facility Charge Fund						
0000 - Non-departmental	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:	0.00	0.00	0.00	18,400.00	18,400.00	0.00 %
Fund: 500 - Stewart Mine Fund						
7100 - Capital Outlay	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 500 - Stewart Mine Fund Total:	0.00	0.00	0.00	-1,265.73	1,265.73	0.00 %
Fund: 502 - Kelsey North Fund						
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 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	3,208.68	-3,208.68	0.00 %
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45	64.46 %

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	-286,608.62	-825,313.38	1,425,863.62
101 - Retiree Health Fund	0.00	0.00	-6,184.58	-16,592.90	-16,592.90
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	7,806.69	31,663.33	-28,336.67
111 - Capital Reserve Fund	0.00	0.00	-6,343.75	-36,336.50	-36,336.50
112 - ALT Fund	0.00	0.00	454.40	106,875.49	106,875.49
120 - State Revolving Fund	0.00	0.00	0.00	578.93	578.93
200 - Zone Fund	-26,873.00	-26,873.00	-10,061.86	-26,836.57	36.43
400 - Capital Facility Charge Fund	0.00	0.00	0.00	18,400.00	18,400.00
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
Report Surplus (Deficit):	-2,108,750.00	-2,108,750.00	-300,937.72	-749,504.55	1,359,245.45



Georgetown Divide PUD

Check Report

By Vendor Name

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-EI Dorado Savings Bank						
	Void	10/20/2021	Regular	0.00	0.00	32703
ATE01	A T.E.E.M. ELECTRICAL	10/20/2021	Regular	0.00	973.18	32660
TEI01	A. TEICHERT & SON, INC	07/28/2021	Regular	0.00	1,574.25	32468
TEI01	A. TEICHERT & SON, INC	09/22/2021	Regular	0.00	1,375.40	32613
AAR01	AARP MEDICARERX SAVER PLU	07/28/2021	Regular	0.00	29.20	32433
AAR01	AARP MEDICARERX SAVER PLU	09/22/2021	Regular	0.00	29.20	32580
AAR01	AARP MEDICARERX SAVER PLU	10/20/2021	Regular	0.00	29.20	32652
ACW05	ACWA/JPIA HEALTH	07/14/2021	Regular	0.00	41,388.67	32399
ACW05	ACWA/JPIA HEALTH	08/25/2021	Regular	0.00	38,099.87	32515
ACW05	ACWA/JPIA HEALTH	09/08/2021	Regular	0.00	39,817.47	32548
ACW05	ACWA/JPIA HEALTH	10/05/2021	Regular	0.00	38,976.94	32626
ACW01	ACWA/JPIA	07/14/2021	Regular	0.00	25,981.79	32398
ACW01	ACWA/JPIA	10/05/2021	Regular	0.00	8,411.14	32625
ACW02	ACWA	10/20/2021	Regular	0.00	84,150.00	32653
ADT01	ADT SECURITY SERVICES	07/14/2021	Regular	0.00	266.55	32400
ADT01	ADT SECURITY SERVICES	08/11/2021	Regular	0.00	273.75	32477
ADT01	ADT SECURITY SERVICES	09/08/2021	Regular	0.00	280.16	32549
ADT01	ADT SECURITY SERVICES	10/20/2021	Regular	0.00	280.16	32654
IUO02	AFSCME	07/14/2021	Regular	0.00	240.09	32420
IUO02	AFSCME	07/28/2021	Regular	0.00	247.06	32461
IUO02	AFSCME	08/11/2021	Regular	0.00	247.06	32498
IUO02	AFSCME	08/25/2021	Regular	0.00	247.06	32535
IUO02	AFSCME	09/08/2021	Regular	0.00	247.06	32565
IUO02	AFSCME	09/22/2021	Regular	0.00	247.06	32603
IUO02	AFSCME	10/05/2021	Regular	0.00	247.06	32641
IUO02	AFSCME	10/20/2021	Regular	0.00	247.06	32683
ALL01	ALLEN KRAUSE	07/14/2021	Regular	0.00	151.99	32401
ALL01	ALLEN KRAUSE	08/25/2021	Regular	0.00	2,044.31	32517
ALL01	ALLEN KRAUSE	09/22/2021	Regular	0.00	140.31	32582
ALL01	ALLEN KRAUSE	10/05/2021	Regular	0.00	32.13	32627
ALL01	ALLEN KRAUSE	10/20/2021	Regular	0.00	1,531.91	32656
AFL01	AMERICAN FAMILY LIFE INS	07/28/2021	Regular	0.00	1,243.08	32434
AFL01	AMERICAN FAMILY LIFE INS	08/25/2021	Regular	0.00	1,243.08	32516
AFL01	AMERICAN FAMILY LIFE INS	09/22/2021	Regular	0.00	1,243.08	32581
AFL01	AMERICAN FAMILY LIFE INS	10/20/2021	Regular	0.00	1,243.08	32655
AWW01	AMERICAN WATER WORKS ASSN	08/11/2021	Regular	0.00	459.00	32480
AND01	ANDERSON'S SIERRA PIPE CO	08/11/2021	Regular	0.00	254.53	32478
AND01	ANDERSON'S SIERRA PIPE CO	10/20/2021	Regular	0.00	3,588.65	32657
ANS01	ANSWERING SPECIALISTS INC	07/28/2021	Regular	0.00	84.95	32435
ANS01	ANSWERING SPECIALISTS INC	08/25/2021	Regular	0.00	84.95	32518
ANS01	ANSWERING SPECIALISTS INC	09/22/2021	Regular	0.00	84.95	32583
BLU01	ANTHEM BLUE CROSS	07/28/2021	Regular	0.00	1,406.63	32440
BLU01	ANTHEM BLUE CROSS	08/25/2021	Regular	0.00	1,406.63	32522
BLU01	ANTHEM BLUE CROSS	09/22/2021	Regular	0.00	1,406.63	32587
BLU01	ANTHEM BLUE CROSS	10/20/2021	Regular	0.00	1,406.63	32663
AQU01	AQUA SIERRA CONTROLS INC.	10/20/2021	Regular	0.00	1,349.00	32658
ARA01	ARAMARK	07/14/2021	Regular	0.00	443.13	32402
ARA01	ARAMARK	07/28/2021	Regular	0.00	326.95	32436
ARA01	ARAMARK	08/11/2021	Regular	0.00	436.01	32479
ARA01	ARAMARK	08/25/2021	Regular	0.00	295.42	32519
ARA01	ARAMARK	09/08/2021	Regular	0.00	295.42	32550
ARA01	ARAMARK	09/22/2021	Regular	0.00	301.11	32584
ARA01	ARAMARK	10/05/2021	Regular	0.00	147.71	32628
ARA01	ARAMARK	10/20/2021	Regular	0.00	450.31	32659

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ATT03	AT&T LONG DISTANCE	07/28/2021	Regular	0.00	66.74	32438
ATT03	AT&T LONG DISTANCE	08/25/2021	Regular	0.00	202.14	32520
ATT03	AT&T LONG DISTANCE	09/22/2021	Regular	0.00	229.94	32585
ATT03	AT&T LONG DISTANCE	10/05/2021	Regular	0.00	85.57	32630
ATT02	AT&T	07/28/2021	Regular	0.00	2,749.31	32437
ATT02	AT&T	09/08/2021	Regular	0.00	2,474.36	32551
ATT02	AT&T	10/05/2021	Regular	0.00	687.80	32629
ATT02	AT&T	10/20/2021	Regular	0.00	2,769.71	32661
ATT04	AT&T	07/14/2021	Regular	0.00	94.90	32403
ATT04	AT&T	08/25/2021	Regular	0.00	84.55	32521
ATT04	AT&T	10/20/2021	Regular	0.00	94.54	32662
BAR07	BARBOUR, CHRIS	10/05/2021	Regular	0.00	270.22	32631
BJP01	BJ PEST CONTROL	07/28/2021	Regular	0.00	250.00	32439
NEE01	BLAKE CHARLES NEEP	09/22/2021	Regular	0.00	1,269.75	32604
BLU06	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	260.00	32441
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	260.00	32523
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	260.00	32588
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2021	Regular	0.00	260.00	32664
BLU07	BLUE SHIELD OF CALIFORNIA	07/28/2021	Regular	0.00	668.00	32442
BLU07	BLUE SHIELD OF CALIFORNIA	08/25/2021	Regular	0.00	668.00	32524
BLU07	BLUE SHIELD OF CALIFORNIA	09/22/2021	Regular	0.00	668.00	32589
CAN02	BRIAN CANN	07/14/2021	Regular	0.00	107.22	32405
BRI01	Britt Global Industries LLC	07/28/2021	Regular	0.00	5,025.00	32443
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
Buckmaster	Buckmaster Office Solutions	08/11/2021	Regular	0.00	15.00	32481
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2021	Regular	0.00	880.00	32404
BEA01	BUTTE EQUIPMENT RENTALS	09/08/2021	Regular	0.00	850.00	32552
BEA01	BUTTE EQUIPMENT RENTALS	09/22/2021	Regular	0.00	750.00	32586
CAL17	Cal Fire	08/25/2021	Regular	0.00	1,050.00	32525
CLS01	CLS LABS	07/14/2021	Regular	0.00	195.00	32406
CLS01	CLS LABS	07/28/2021	Regular	0.00	167.50	32445
CLS01	CLS LABS	08/11/2021	Regular	0.00	89.10	32482
CLS01	CLS LABS	08/25/2021	Regular	0.00	167.50	32526
CLS01	CLS LABS	09/08/2021	Regular	0.00	504.00	32555
CLS01	CLS LABS	09/22/2021	Regular	0.00	3,419.22	32590
CLS01	CLS LABS	10/05/2021	Regular	0.00	89.10	32632
CLS01	CLS LABS	10/20/2021	Regular	0.00	133.20	32667
COA01	COASTLAND CIVIL ENGINEERI	07/14/2021	Regular	0.00	9,027.50	32407
COA01	COASTLAND CIVIL ENGINEERI	09/08/2021	Regular	0.00	9,596.25	32556
COA01	COASTLAND CIVIL ENGINEERI	09/22/2021	Regular	0.00	7,437.50	32591
COA01	COASTLAND CIVIL ENGINEERI	10/20/2021	Regular	0.00	6,343.75	32668
CWS01	CORBIN WILLITS SYS. INC.	07/28/2021	Regular	0.00	608.28	32446
CWS01	CORBIN WILLITS SYS. INC.	09/08/2021	Regular	0.00	608.28	32557
CWS01	CORBIN WILLITS SYS. INC.	10/05/2021	Regular	0.00	608.28	32633
CAR08	CSI	09/08/2021	Regular	0.00	59.00	32553
CAR08	CSI	10/20/2021	Regular	0.00	59.00	32665
DMI01	DENNIS M. IRVIN	10/20/2021	Regular	0.00	350.00	32669
DWR01	DEPT. OF WATER RESOURCES	09/08/2021	Regular	0.00	15,397.73	32559
DIT01	DITCH WITCH EQUIPMENT COM	09/08/2021	Regular	0.00	52.65	32558
DIT01	DITCH WITCH EQUIPMENT COM	09/22/2021	Regular	0.00	391.44	32592
DIT01	DITCH WITCH EQUIPMENT COM	10/05/2021	Regular	0.00	391.44	32634
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/14/2021	Regular	0.00	134.39	32414
GEO04	DIVIDE SUPPLY ACE HARDWAR	07/28/2021	Regular	0.00	640.01	32454
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/11/2021	Regular	0.00	658.65	32492
GEO04	DIVIDE SUPPLY ACE HARDWAR	08/25/2021	Regular	0.00	456.70	32530
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/05/2021	Regular	0.00	213.61	32638
GEO04	DIVIDE SUPPLY ACE HARDWAR	10/20/2021	Regular	0.00	409.21	32674
ROB01	DON ROBINSON	09/08/2021	Regular	0.00	1,008.88	32572
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

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROB01	DON ROBINSON	09/29/2021	Regular	0.00	818.15	32623
EID01	EIDE BAILLY LLP	07/28/2021	Regular	0.00	9,270.00	32448
EID01	EIDE BAILLY LLP	08/11/2021	Regular	0.00	8,083.00	32484
EID01	EIDE BAILLY LLP	09/22/2021	Regular	0.00	15,359.50	32594
EID01	EIDE BAILLY LLP	10/20/2021	Regular	0.00	14,853.60	32670
ELD16	EL DORADO DISPOSAL SERVIC	07/14/2021	Regular	0.00	390.44	32408
ELD16	EL DORADO DISPOSAL SERVIC	08/11/2021	Regular	0.00	412.44	32485
ELD16	EL DORADO DISPOSAL SERVIC	09/08/2021	Regular	0.00	412.24	32560
ELD16	EL DORADO DISPOSAL SERVIC	10/20/2021	Regular	0.00	412.23	32671
EMP02	EMPLOYEE RELATIONS, INC	09/22/2021	Regular	0.00	43.80	32595
EN201	EN2 RESOURCES, INC	07/14/2021	Regular	0.00	932.25	32409
EN201	EN2 RESOURCES, INC	08/25/2021	Regular	0.00	146.50	32528
ENV01	ENVIRO TECH SERVICES COMP	07/28/2021	Regular	0.00	647.45	32449
TYL01	ERIC TYLER	10/20/2021	Regular	0.00	358.80	32698
FER02	FERGUSON ENTERPRISES INC	07/14/2021	Regular	0.00	3,159.01	32411
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	4,951.26	32451
FER02	FERGUSON ENTERPRISES INC	07/28/2021	Regular	0.00	21,796.30	32473
FER02	FERGUSON ENTERPRISES INC	08/11/2021	Regular	0.00	4,510.54	32488
FER01	FERRELLGAS	07/14/2021	Regular	0.00	903.84	32410
FER01	FERRELLGAS	07/28/2021	Regular	0.00	442.40	32450
FER01	FERRELLGAS	07/28/2021	Regular	0.00	-442.40	32450
FER01	FERRELLGAS	08/11/2021	Regular	0.00	12.00	32487
GAR02	GARDEN VALLEY FEED & HDW.	07/14/2021	Regular	0.00	160.20	32412
GAR02	GARDEN VALLEY FEED & HDW.	07/28/2021	Regular	0.00	18.75	32452
GAR02	GARDEN VALLEY FEED & HDW.	08/11/2021	Regular	0.00	66.53	32489
GAR02	GARDEN VALLEY FEED & HDW.	09/22/2021	Regular	0.00	44.25	32596
GAR02	GARDEN VALLEY FEED & HDW.	10/05/2021	Regular	0.00	99.70	32636
GAR02	GARDEN VALLEY FEED & HDW.	10/20/2021	Regular	0.00	147.97	32672
GEO15	GEOCON CONSULTANTS INC	08/11/2021	Regular	0.00	450.00	32493
GEO01	GEORGETOWN ACE HDW	07/14/2021	Regular	0.00	10.73	32413
GEO01	GEORGETOWN ACE HDW	07/28/2021	Regular	0.00	19.91	32453
GEO01	GEORGETOWN ACE HDW	08/11/2021	Regular	0.00	150.80	32490
GEO01	GEORGETOWN ACE HDW	09/22/2021	Regular	0.00	44.79	32597
GEO01	GEORGETOWN ACE HDW	10/05/2021	Regular	0.00	51.86	32637
GEO01	GEORGETOWN ACE HDW	10/20/2021	Regular	0.00	279.63	32673
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
GEO14	GEORGETOWN DIVIDE ROTARY	09/16/2021	Regular	0.00	45.00	32579
GEO02	GEORGETOWN GAZETTE	08/11/2021	Regular	0.00	373.73	32491
GEO02	GEORGETOWN GAZETTE	08/25/2021	Regular	0.00	25.00	32529
GEO05	GEORGETOWN PRE-CAST, INC.	09/08/2021	Regular	0.00	1,467.80	32561
GLO03	GLORIA R. OMANIA	07/14/2021	Regular	0.00	6,465.96	32415
GLO03	GLORIA R. OMANIA	08/11/2021	Regular	0.00	3,960.00	32494
GLO03	GLORIA R. OMANIA	09/22/2021	Regular	0.00	7,335.00	32598
GLO03	GLORIA R. OMANIA	10/20/2021	Regular	0.00	6,570.00	32676
GOL03	GOLD COUNTRY MEDIA	09/22/2021	Regular	0.00	494.00	32599
GRA01	GRAINGER, INC.	07/14/2021	Regular	0.00	1,307.72	32416
GRA01	GRAINGER, INC.	10/20/2021	Regular	0.00	701.68	32677
HAR03	HARRIS INDUSTRIAL GASES	07/14/2021	Regular	0.00	53.00	32417
HAR03	HARRIS INDUSTRIAL GASES	08/25/2021	Regular	0.00	430.18	32531
HAR03	HARRIS INDUSTRIAL GASES	10/20/2021	Regular	0.00	130.45	32678
HOM01	HOME DEPOT CREDIT SERVICE	07/28/2021	Regular	0.00	1,109.59	32456
HOM01	HOME DEPOT CREDIT SERVICE	09/08/2021	Regular	0.00	9.82	32562
ICM02	ICMA-R.T.-457 (ee)	07/14/2021	Regular	0.00	810.61	32418
ICM02	ICMA-R.T.-457 (ee)	07/28/2021	Regular	0.00	808.55	32457
ICM02	ICMA-R.T.-457 (ee)	08/11/2021	Regular	0.00	1,106.63	32495
ICM02	ICMA-R.T.-457 (ee)	08/25/2021	Regular	0.00	1,104.96	32532
ICM02	ICMA-R.T.-457 (ee)	09/08/2021	Regular	0.00	1,105.76	32563
ICM02	ICMA-R.T.-457 (ee)	09/22/2021	Regular	0.00	1,105.50	32600
ICM02	ICMA-R.T.-457 (ee)	10/05/2021	Regular	0.00	1,113.90	32639
ICM02	ICMA-R.T.-457 (ee)	10/20/2021	Regular	0.00	1,095.44	32679

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INF01	Infinity Technologies	10/20/2021	Regular	0.00	262.50	32680
IRS01	Internal Revenue Services	07/28/2021	Regular	0.00	6,931.51	32459
IRS01	Internal Revenue Services	09/22/2021	Regular	0.00	978.14	32601
INT05	INTERWEST CONSULTING GROU	07/28/2021	Regular	0.00	21,105.00	32458
INT05	INTERWEST CONSULTING GROU	08/11/2021	Regular	0.00	4,200.00	32496
INT05	INTERWEST CONSULTING GROU	08/25/2021	Regular	0.00	1,815.00	32533
INT05	INTERWEST CONSULTING GROU	10/20/2021	Regular	0.00	880.00	32681
IUO01	IUOE, LOCAL 39	07/14/2021	Regular	0.00	339.84	32419
IUO01	IUOE, LOCAL 39	07/28/2021	Regular	0.00	345.59	32460
IUO01	IUOE, LOCAL 39	08/11/2021	Regular	0.00	345.59	32497
IUO01	IUOE, LOCAL 39	08/25/2021	Regular	0.00	345.59	32534
IUO01	IUOE, LOCAL 39	09/08/2021	Regular	0.00	346.77	32564
IUO01	IUOE, LOCAL 39	09/22/2021	Regular	0.00	347.43	32602
IUO01	IUOE, LOCAL 39	10/05/2021	Regular	0.00	347.43	32640
IUO01	IUOE, LOCAL 39	10/20/2021	Regular	0.00	347.95	32682
WAL03	JACOB WALSH	09/08/2021	Regular	0.00	205.00	32576
PUM01	JERRY E. MERRY	09/08/2021	Regular	0.00	830.00	32570
ROY01	KENNETH ROYAL	07/28/2021	Regular	0.00	230.00	32466
ROY01	KENNETH ROYAL	08/25/2021	Regular	0.00	345.00	32540
MAD01	KYLE MADISON	08/11/2021	Regular	0.00	75.13	32499
LSL01	LANCE, SOLL & LUNGWARD, L	09/08/2021	Regular	0.00	6,075.00	32566
MED01	MEDICAL EYE SERVICES	08/25/2021	Regular	0.00	193.01	32536
MED01	MEDICAL EYE SERVICES	10/05/2021	Regular	0.00	314.80	32642
MED01	MEDICAL EYE SERVICES	10/20/2021	Regular	0.00	305.43	32685
EMC01	MESA ENERGY SYSTEMS, INC	08/11/2021	Regular	0.00	4,990.00	32486
MAC02	Mitch MacDonald	10/20/2021	Regular	0.00	1,303.02	32684
MJT01	MJT ENTERPRISES, INC.	10/20/2021	Regular	0.00	238.56	32686
MOB01	MOBILE MINI, LLC-CA	07/14/2021	Regular	0.00	252.11	32421
MOB01	MOBILE MINI, LLC-CA	08/11/2021	Regular	0.00	252.11	32500
MOB01	MOBILE MINI, LLC-CA	09/08/2021	Regular	0.00	252.11	32567
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
WES09	NATHAN THOMAS	09/22/2021	Regular	0.00	2,560.00	32622
NAT04	NATIONAL PRINT & PROMO	08/25/2021	Regular	0.00	2,284.00	32537
NAT04	NATIONAL PRINT & PROMO	10/20/2021	Regular	0.00	2,312.10	32689
NBS01	NBS	10/05/2021	Regular	0.00	1,144.31	32643
NTU01	NTU TECHNOLOGIES, INC.	08/11/2021	Regular	0.00	425.17	32501
NTU01	NTU TECHNOLOGIES, INC.	08/25/2021	Regular	0.00	6,678.67	32538
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
PAC06	PACE SUPPLY 23714-00	08/11/2021	Regular	0.00	1,611.54	32503
PAC06	PACE SUPPLY 23714-00	09/08/2021	Regular	0.00	2,349.31	32569
PAC06	PACE SUPPLY 23714-00	09/22/2021	Regular	0.00	432.86	32606
PAC06	PACE SUPPLY 23714-00	10/05/2021	Regular	0.00	3,492.81	32645
PAC06	PACE SUPPLY 23714-00	10/20/2021	Regular	0.00	620.65	32691
PAC02	PACIFIC GAS & ELECTRIC	07/14/2021	Regular	0.00	22,716.57	32422
PAC02	PACIFIC GAS & ELECTRIC	08/11/2021	Regular	0.00	24,317.97	32502
PAC02	PACIFIC GAS & ELECTRIC	09/08/2021	Regular	0.00	22,760.46	32568
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
PAC02	PACIFIC GAS & ELECTRIC	10/05/2021	Regular	0.00	21,654.38	32644
PAC02	PACIFIC GAS & ELECTRIC	10/20/2021	Regular	0.00	16,787.31	32690
PRO04	PAUL FUNK	08/11/2021	Regular	0.00	265.00	32504
PRO04	PAUL FUNK	09/22/2021	Regular	0.00	400.00	32608
PRO04	PAUL FUNK	10/20/2021	Regular	0.00	400.00	32694
DIV05	PLACERVILLE AUTO PARTS, I	07/28/2021	Regular	0.00	204.79	32447
DIV05	PLACERVILLE AUTO PARTS, I	08/11/2021	Regular	0.00	83.49	32483
DIV05	PLACERVILLE AUTO PARTS, I	08/25/2021	Regular	0.00	32.15	32527
DIV05	PLACERVILLE AUTO PARTS, I	09/22/2021	Regular	0.00	261.58	32593
DIV05	PLACERVILLE AUTO PARTS, I	10/05/2021	Regular	0.00	213.35	32635
POW01	POWERNET GLOBAL COMM.	10/20/2021	Regular	0.00	137.14	32692

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	07/28/2021	Regular	0.00	2,617.14	32464
PRE01	PREMIER ACCESS INS CO	08/25/2021	Regular	0.00	2,494.70	32539
PRE01	PREMIER ACCESS INS CO	09/22/2021	Regular	0.00	2,617.14	32607
PRE01	PREMIER ACCESS INS CO	10/20/2021	Regular	0.00	2,555.92	32693
PSO01	PSOMAS	07/14/2021	Regular	0.00	670.00	32423
RIE01	RIEBES AUTO PARTS,LLC	09/08/2021	Regular	0.00	192.92	32571
RIE01	RIEBES AUTO PARTS,LLC	10/05/2021	Regular	0.00	203.72	32646
ROB02	ROBINSON ENTERPRISES	07/14/2021	Regular	0.00	3,230.67	32424
ROB02	ROBINSON ENTERPRISES	07/28/2021	Regular	0.00	2,788.82	32465
ROB02	ROBINSON ENTERPRISES	08/11/2021	Regular	0.00	3,144.12	32505
ROB02	ROBINSON ENTERPRISES	09/08/2021	Regular	0.00	3,026.42	32573
ROB02	ROBINSON ENTERPRISES	09/22/2021	Regular	0.00	3,388.28	32610
ROB02	ROBINSON ENTERPRISES	10/05/2021	Regular	0.00	3,023.68	32647
ROB02	ROBINSON ENTERPRISES	10/20/2021	Regular	0.00	3,182.47	32695
SAC03	SACRAMENTO BAG MFG. CO.	07/14/2021	Regular	0.00	275.40	32425
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
SIE10	SIERRA SAFETY	09/22/2021	Regular	0.00	170.58	32611
SIE10	SIERRA SAFETY	10/20/2021	Regular	0.00	692.58	32696
SIG01	SIGNAL SERVICE INC	07/28/2021	Regular	0.00	282.00	32467
SIG01	SIGNAL SERVICE INC	10/20/2021	Regular	0.00	282.00	32697
SMR01	SMR Electric	08/25/2021	Regular	0.00	750.00	32541
SWR06	STATE WATER RESOURCES CON	09/22/2021	Regular	0.00	12,528.82	32612
STREAM	Streamline	08/11/2021	Regular	0.00	300.00	32508
SWE01	Sweet Septic, Inc.	08/11/2021	Regular	0.00	445.00	32509
THA01	THATCHER COMPANY OF CALIF	07/28/2021	Regular	0.00	4,913.98	32469
THA01	THATCHER COMPANY OF CALIF	08/25/2021	Regular	0.00	6,453.69	32542
THA01	THATCHER COMPANY OF CALIF	10/05/2021	Regular	0.00	7,165.79	32648
THO03	THOMPSON AUTO & TRUCK	07/14/2021	Regular	0.00	107.04	32426
THO03	THOMPSON AUTO & TRUCK	09/22/2021	Regular	0.00	3,334.07	32614
TIR01	TIREHUB, LLC	07/28/2021	Regular	0.00	767.09	32470
TIR01	TIREHUB, LLC	09/22/2021	Regular	0.00	600.45	32615
HAR01	Tyler Harp	07/28/2021	Regular	0.00	249.94	32455
TYL02	TYLER TECHNOLOGIES, INC	10/05/2021	Regular	0.00	1,799.00	32649
USB05	U.S. BANK CORPORATE PAYME	07/28/2021	Regular	0.00	7,424.45	32471
USB05	U.S. BANK CORPORATE PAYME	08/25/2021	Regular	0.00	997.05	32544
USB05	U.S. BANK CORPORATE PAYME	09/22/2021	Regular	0.00	5,747.38	32617
USB05	U.S. BANK CORPORATE PAYME	10/20/2021	Regular	0.00	5,071.50	32702
USB06	U.S. BANK EQUIPMENT FINAN	07/14/2021	Regular	0.00	635.56	32429
USB06	U.S. BANK EQUIPMENT FINAN	08/11/2021	Regular	0.00	688.21	32512
USB06	U.S. BANK EQUIPMENT FINAN	09/22/2021	Regular	0.00	524.82	32618
USB06	U.S. BANK EQUIPMENT FINAN	10/20/2021	Regular	0.00	655.35	32704
USA01	UNDERGROUND SERVICE ALERT	08/25/2021	Regular	0.00	1,850.60	32543
USA01	UNDERGROUND SERVICE ALERT	10/20/2021	Regular	0.00	762.68	32700
UNI06	UNITEDHEALTHCARE INSURANC	07/14/2021	Regular	0.00	175.00	32427
UNI06	UNITEDHEALTHCARE INSURANC	08/11/2021	Regular	0.00	175.00	32510
UNI06	UNITEDHEALTHCARE INSURANC	09/22/2021	Regular	0.00	175.00	32616
UNI06	UNITEDHEALTHCARE INSURANC	10/20/2021	Regular	0.00	175.00	32699
USA03	USA BLUE BOOK	07/14/2021	Regular	0.00	4,721.58	32428
USA03	USA BLUE BOOK	08/11/2021	Regular	0.00	982.88	32511
USA03	USA BLUE BOOK	10/20/2021	Regular	0.00	89.95	32701
VER01	VERIZON WIRELESS	07/28/2021	Regular	0.00	548.48	32472
VER01	VERIZON WIRELESS	08/25/2021	Regular	0.00	47.88	32545
VER01	VERIZON WIRELESS	09/08/2021	Regular	0.00	991.98	32574
VER01	VERIZON WIRELESS	09/22/2021	Regular	0.00	50.04	32619
VER01	VERIZON WIRELESS	10/05/2021	Regular	0.00	1,525.12	32650
VER01	VERIZON WIRELESS	10/20/2021	Regular	0.00	50.02	32705
WAL02	WALKER'S OFFICE SUPPLY	09/08/2021	Regular	0.00	291.57	32575
WAL02	WALKER'S OFFICE SUPPLY	10/20/2021	Regular	0.00	570.35	32706
WSO01	WATER SYSTEMS OPTIMIZATIO	10/05/2021	Regular	0.00	2,500.00	32651
WEL02	WELLS FARGO BANK	08/11/2021	Regular	0.00	2,296.95	32513

Check Report

Date Range: 07/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEL02	WELLS FARGO BANK	09/22/2021	Regular	0.00	2,088.14	32620
WEL02	WELLS FARGO BANK	09/29/2021	Regular	0.00	2,505.76	32624
WEL02	WELLS FARGO BANK	10/20/2021	Regular	0.00	2,296.95	32707
WES08	WESTERN HYDROLOGICS, LLP	07/14/2021	Regular	0.00	6,379.40	32430
WES08	WESTERN HYDROLOGICS, LLP	08/25/2021	Regular	0.00	7,771.90	32546
WES08	WESTERN HYDROLOGICS, LLP	09/22/2021	Regular	0.00	5,004.40	32621
WES08	WESTERN HYDROLOGICS, LLP	10/20/2021	Regular	0.00	4,594.40	32708
CHU02	White Brenner LLP	07/28/2021	Regular	0.00	9,250.90	32444
CHU02	White Brenner LLP	09/08/2021	Regular	0.00	4,439.14	32554
CHU02	White Brenner LLP	10/20/2021	Regular	0.00	16,273.86	32666
WHI02	WHITE CAP CONST. SUPPLY	09/08/2021	Regular	0.00	1,036.59	32577
WOO03	WOOD ENVIRONMENT & INFRAS	07/14/2021	Regular	0.00	1,154.50	32431
WOO03	WOOD ENVIRONMENT & INFRAS	08/11/2021	Regular	0.00	803.00	32514
WOO03	WOOD ENVIRONMENT & INFRAS	09/08/2021	Regular	0.00	2,727.00	32578
WOO03	WOOD ENVIRONMENT & INFRAS	10/20/2021	Regular	0.00	3,466.00	32709

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	308	0.00	899,180.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,506.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	541	313	0.00	896,674.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	541	308	0.00	899,180.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,506.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	541	313	0.00	896,674.15

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
			896,674.15



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
AAR01	AARP MEDICARERX SAVER PLU	87.60
ACW01	ACWA/JPIA	34,392.93
ACW02	ACWA	84,150.00
ACW05	ACWA/JPIA HEALTH	158,282.95
ADT01	ADT SECURITY SERVICES	1,100.62
AFL01	AMERICAN FAMILY LIFE INS	4,972.32
ALL01	ALLEN KRAUSE	3,900.65
AND01	ANDERSON'S SIERRA PIPE CO	3,843.18
ANS01	ANSWERING SPECIALISTS INC	254.85
AQU01	AQUA SIERRA CONTROLS INC.	1,349.00
ARA01	ARAMARK	2,696.06
ATE01	A T.E.E.M. ELECTRICAL	973.18
ATT02	AT&T	8,681.18
ATT03	AT&T LONG DISTANCE	584.39
ATT04	AT&T	273.99
AWW01	AMERICAN WATER WORKS ASSN	459.00
BAR07	BARBOUR, CHRIS	270.22
BEA01	BUTTE EQUIPMENT RENTALS	2,480.00
BJP01	BJ PEST CONTROL	250.00
BLU01	ANTHEM BLUE CROSS	5,626.52
BLU06	BLUE SHIELD OF CALIFORNIA	1,040.00
BLU07	BLUE SHIELD OF CALIFORNIA	2,004.00
BRI01	Britt Global Industries LLC	5,025.00
Buckmaster	Buckmaster Office Solutions	15.00
CAL17	Cal Fire	1,050.00
CAN02	BRIAN CANN	107.22
CAR08	CSI	177.00
CHU02	White Brenner LLP	29,963.90
CLS01	CLS LABS	4,764.62
COA01	COASTLAND CIVIL ENGINEERI	32,405.00
CWS01	CORBIN WILLITS SYS. INC.	1,824.84
DIT01	DITCH WITCH EQUIPMENT COM	835.53
DIV05	PLACERVILLE AUTO PARTS, I	795.36
DMI01	DENNIS M. IRVIN	350.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EID01	EIDE BAILLY LLP	47,566.10
ELD16	EL DORADO DISPOSAL SERVIC	1,627.35
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	647.45
FER01	FERRELLGAS	915.84
FER02	FERGUSON ENTERPRISES INC	32,754.24
GAR02	GARDEN VALLEY FEED & HDW.	537.40
GEO01	GEORGETOWN ACE HDW	557.72
GEO02	GEORGETOWN GAZETTE	398.73
GEO04	DIVIDE SUPPLY ACE HARDWAR	2,512.57
GEO05	GEORGETOWN PRE-CAST, INC.	1,467.80
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GEO15	GEOCON CONSULTANTS INC	450.00
GLO03	GLORIA R. OMANIA	24,330.96
GOL03	GOLD COUNTRY MEDIA	494.00

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GRA01	GRAINGER, INC.	1,906.85
HAR01	Tyler Harp	249.94
HAR03	HARRIS INDUSTRIAL GASES	613.63
HIL01	Bryce Hillman	2,174.73
HOM01	HOME DEPOT CREDIT SERVICE	1,043.92
ICM02	ICMA-R.T.-457 (ee)	8,251.35
INF01	Infinity Technologies	262.50
INT05	INTERWEST CONSULTING GROU	28,000.00
IRS01	Internal Revenue Services	7,909.65
IUO01	IUOE, LOCAL 39	2,766.19
IUO02	AFSCME	1,969.51
LSL01	LANCE, SOLL & LUNGHARD, L	6,075.00
MAC02	Mitch MacDonald	1,303.02
MAD01	KYLE MADISON	75.13
MED01	MEDICAL EYE SERVICES	813.24
MJT01	MJT ENTERPRISES, INC.	238.56
MOB01	MOBILE MINI, LLC-CA	1,008.44
MOU02	MOUNTAIN DEMOCRAT	210.00
NAT04	NATIONAL PRINT & PROMO	4,596.10
NBS01	NBS	1,144.31
NEE01	BLAKE CHARLES NEEP	1,269.75
NTU01	NTU TECHNOLOGIES, INC.	7,103.84
OCC01	OCCU-MED, LTD	289.75
PAC02	PACIFIC GAS & ELECTRIC	108,236.69
PAC06	PACE SUPPLY 23714-00	11,729.97
POW01	POWERNET GLOBAL COMM.	272.01
PRE01	PREMIER ACCESS INS CO	10,284.90
PRO04	PAUL FUNK	1,065.00
PSO01	PSOMAS	670.00
PUM01	JERRY E. MERRY	830.00
RIE01	RIEBES AUTO PARTS,LLC	396.64
ROB01	DON ROBINSON	1,827.03
ROB02	ROBINSON ENTERPRISES	21,784.46
ROY01	KENNETH ROYAL	575.00
SAC03	SACRAMENTO BAG MFG. CO.	255.00
SCH09	SCHAEFFER MANUFACTURING C	461.65
SIE10	SIERRA SAFETY	1,186.58
SIG01	SIGNAL SERVICE INC	564.00
SMR01	SMR Electric	750.00
STREAM	Streamline	300.00
SWE01	Sweet Septic, Inc.	445.00
SWR06	STATE WATER RESOURCES CON	12,528.82
TEI01	A. TEICHERT & SON, INC	2,949.65
THA01	THATCHER COMPANY OF CALIF	18,533.46
THO03	THOMPSON AUTO & TRUCK	3,441.11
TIR01	TIREHUB, LLC	1,315.35
TYL01	ERIC TYLER	358.80
TYL02	TYLER TECHNOLOGIES, INC	1,799.00
UNI06	UNITEDHEALTHCARE INSURANC	700.00
USA01	UNDERGROUND SERVICE ALERT	2,613.28
USA03	USA BLUE BOOK	5,794.41
USB05	U.S. BANK CORPORATE PAYME	19,240.38
USB06	U.S. BANK EQUIPMENT FINAN	2,503.94
VER01	VERIZON WIRELESS	3,213.52
WAL02	WALKER'S OFFICE SUPPLY	861.92
WAL03	JACOB WALSH	205.00
WEL02	WELLS FARGO BANK	9,187.80
WES08	WESTERN HYDROLOGICS, LLP	23,750.10

Vendor Purchasing Report

For Date Range 07/01/2021 - 10/31/2021

Vendor Set: Vendor Set 01

Vendor	Name	Volume
WES09	NATHAN THOMAS	2,560.00
WHI02	WHITE CAP CONST. SUPPLY	1,036.59
WOO03	WOOD ENVIRONMENT & INFRAS	8,150.50
WSO01	WATER SYSTEMS OPTIMIZATIO	2,500.00
Vendor Set Vendor Set 01 Total:		894,954.52



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	3,345,578.25	(216,182.23)	3,129,396.02	
101-0000-10999	Retiree Health	382,215.03	(6,184.58)	376,030.45	
102-0000-10999	SMUD Fund	548,122.67	0.00	548,122.67	
103-0000-10999	Hydroelectric	822,711.16	(135.98)	822,575.18	
110-0000-10999	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
111-0000-10999	Capital Reserve	894,020.11	(6,343.75)	887,676.36	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	817,622.16	20,921.18	838,543.34	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	UNKNOWN	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(95,206.36)	(2,296.95)	(97,503.31)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,082,660.46	0.00	1,082,660.46	
200-0000-10999	Zone Fund	890,469.27	(4,735.14)	885,734.13	
210-0000-10999	CDS Reserve Fund (Restricted)	169,669.86	0.00	169,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,121.70	0.00	41,121.70	
300-0000-10999	Unassigned	0.00	0.00	0.00	
400-0000-10999	Capital Facility Charge Fund (Restricted)	423,873.56	0.00	423,873.56	
401-0000-10999	Water Development Fund (Restricted)	412,383.71	0.00	412,383.71	
500-0000-10999	Stewart Mine Fund (Restricted)	40,744.73	(381.40)	40,363.33	
501-0000-10999	Garden Valley Fund (Restricted)	75,440.81	0.00	75,440.81	
502-0000-10999	Kelsey North Fund (Restricted)	105,838.89	(762.91)	105,075.98	
503-0000-10999	Bayne Rd Bend Fund (Restricted)	0.00	0.00	0.00	
504-0000-10999	Kelsey South Fund (Restricted)	0.00	0.00	0.00	
505-0000-10999	Pilot Hill North Fund (Restricted)	0.00	0.00	0.00	
506-0000-10999	Pilot Hill South Fund (Restricted)	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>9,796,498.04</u>	<u>(216,101.76)</u>	<u>9,580,396.28</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	64,673.54	(197,168.92)	(132,495.38)	
999-0000-10101	EDSB - Receipts	2,319,099.10	(18,932.84)	2,300,166.26	
999-0000-10110	LAIF	7,413,775.40	0.00	7,413,775.40	
TOTAL: Cash in Bank		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
TOTAL CASH IN BANK		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,797,548.04	(216,101.76)	9,581,446.28	
TOTAL DUE TO OTHER FUNDS		<u>9,797,548.04</u>	<u>(216,101.76)</u>	<u>9,581,446.28</u>	
Claim on Cash	9,580,396.28	Claim on Cash	9,580,396.28	Cash in Bank	9,581,446.28
Cash in Bank	9,581,446.28	Due To Other Funds	9,581,446.28	Due To Other Funds	9,581,446.28
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
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	44,616.30	(43,159.64)	1,456.66
101-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
102-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
103-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
110-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
111-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
112-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
113-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
114-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
120-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	354.51	(354.51)	0.00
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
300-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	381.40	(381.40)	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	762.91	(762.91)	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>46,115.12</u>	<u>(44,658.46)</u>	<u>1,456.66</u>
DUE FROM OTHER FUNDS				
121-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13100	Due From Fund 100	(43,159.64)	43,159.64	0.00
999-0000-13101	Due From Fund 101	0.00	0.00	0.00
999-0000-13102	Due From Fund 102	0.00	0.00	0.00
999-0000-13103	Due From Fund 103	0.00	0.00	0.00
999-0000-13104	Due From Fund 104	0.00	0.00	0.00
999-0000-13110	Due From Fund 110	0.00	0.00	0.00
999-0000-13111	Due From Fund 111	0.00	0.00	0.00
999-0000-13112	Due From Fund 112	0.00	0.00	0.00
999-0000-13113	Due From Fund 113	0.00	0.00	0.00
999-0000-13114	Due From Fund 114	0.00	0.00	0.00
999-0000-13120	Due From Fund 120	0.00	0.00	0.00
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(354.51)	354.51	0.00
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	(381.40)	381.40	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	(762.91)	762.91	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(44,658.46)</u>	<u>44,658.46</u>	<u>0.00</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	<u>44,658.46</u>	<u>(44,658.46)</u>	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE		<u>44,658.46</u>	<u>(44,658.46)</u>	<u>0.00</u>

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

**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 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 89,803	\$ 135,151	\$ 114,161	50100	\$ 102,911	\$ 100,649	\$ 163,354	\$ 32,397	130,957	20%	33%
5019	Overtime	5,902	9,404	12,524	50102	14,226	11,170	13,642	3,970	9,672	29%	33%
5017	Standby	6,890	6,250	10,740	50103	8,210	6,510	11,867	4,260	7,607	36%	33%
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%	33%
5014	PERS	8,201	12,689	12,206	50400	11,010	10,927	14,223	3,739	10,484	26%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	740	-	740	0%	33%
5016	Payroll Taxes	8,276	11,248	10,464	50200	9,816	9,097	14,865	2,974	11,891	20%	33%
5018/71	Insurance: Health, Life, etc	28,261	39,195	49,757	50300	32,763	35,849	51,860	11,553	40,307	22%	33%
5020	Insurance: Worker's Comp.	7,537	5,905	4,232	50302	6,431	4,460	6,857	1,417	5,440	21%	33%
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>\$ 70,066</i>	<i>219,269</i>	<i>24%</i>	<i>33%</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	3,567	7,198	33%	33%
5039	Rental/Durable	(3,627)	2,050	6,314	51101	2,284	300	344	-	344	0%	33%
5040	Office Supplies	14	567	-	51102	-	259	297	12	285	4%	33%
5041	Staff Development	200	-	-	52100	-	-	-	-	-	-	-
5042	Travel--Conference	-	-	-	52101	-	-	-	-	-	-	-
5044	Utilities	2,729	3,995	4,230	52102	4,755	9,418	10,715	136	10,579	1%	33%
5046	Vehicle & Equipment Maintenance	3,398	3,595	4,517	51200	9,128	5,186	4,632	1,252	3,380	27%	33%
5048	Vehicle Operations	4,150	6,236	6,839	51201	6,509	5,352	5,683	2,367	3,316	42%	33%
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	29,786	7,573	80%	33%
5084	Govt. Reg./Lab Fees	43,296	36,453	55,246	52105	60,762	122,742	60,000	-	60,000	0%	33%
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%	33%
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>\$ 37,120</i>	<i>\$ 38,976</i>	<i>29%</i>	<i>33%</i>
Grand Total 10-5100		\$ 306,006	\$ 479,341	\$ 352,468		\$ 296,866	\$ 374,332	\$ 419,521	\$ 107,186	\$ 312,335	26%	33%

**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	\$63,161	\$259,690	20%	33%
5019	Overtime	21,967	22,228	22,906	50102	28,996	25,156	20,648	12,187	\$8,461	59%	33%
5017	Standby	14,390	11,680	13,780	50103	15,110	13,080	13,260	8,260	\$5,000	62%	33%
5011	Temporary Labor (not on payroll)	25,051	19,334	3,580	50101	1,656	952	1,065		\$1,065	0%	33%
5013	PERS Unfunded Accrued Liability	40,439	167,911	155,583	50401	211,683	179,550	214,481	190,251	\$24,230	89%	33%
5014	PERS	25,078	24,165	26,952	50400	28,846	26,557	30,867	7,713	\$23,154	25%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	1,460		\$1,460	0%	33%
5016	Payroll Taxes	22,654	22,202	22,937	50200	25,398	14,541	29,379	9,407	\$19,972	32%	33%
5018/71	Insurance: Health, Life, etc	76,683	85,146	106,715	50300	90,420	91,296	115,737	25,023	\$90,714	22%	33%
5020	Insurance: Worker's Comp.	20,578	16,784	13,140	50302	13,508	8,034	15,689	2,413	\$13,276	15%	33%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
<i>Subtotal Personnel Related</i>		<i>\$ 493,947</i>	<i>\$ 623,872</i>	<i>\$ 640,964</i>		<i>\$ 689,454</i>	<i>\$ 642,879</i>	<i>\$ 765,437</i>	<i>\$ 318,415</i>	<i>\$447,022</i>	<i>42%</i>	<i>33%</i>
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	6,721	\$11,279	37%	33%
5039	Rental/Durable	8,577	3,859	2,161	51101	657	24,714	2,000	1,743	\$257	87%	33%
5040	Office Supplies	344	722	-	51102	-	-	-		\$0		
5041	Staff Development	600	50	-	52100	-	128	147		\$147	0%	33%
5042	Travel--Conference	-	-	-	52101	-	-	-		\$0		
5044	Utilities	337	1,417	1,175	52102	1,284	1,270	1,337	238	\$1,099	18%	33%
5046	Vehicle & Equipment Maintenance	13,930	9,277	10,246	51200	8,415	5,705	6,152	6,235	-\$83	101%	33%
5048	Vehicle Operations	13,607	15,117	17,521	51201	14,622	11,490	12,070	5,827	\$6,243	48%	33%
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	262	\$2,092	11%	33%
5084	Govt. Reg./Lab Fees	170	118	-	52105	148	104	119		\$119	0%	33%
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%	33%
5091	Other: Elections	-	-	-	52106	-	-	-		\$0		
<i>Subtotal Services</i>		<i>\$ 73,020</i>	<i>\$ 70,659</i>	<i>\$ 48,187</i>		<i>\$ 45,114</i>	<i>\$ 119,417</i>	<i>\$ 42,570</i>	<i>\$ 21,026</i>	<i>22,077</i>	<i>49.39%</i>	<i>33%</i>
Grand Total 10-5200		\$ 566,967	\$ 694,531	\$ 689,151		\$ 734,568	\$ 762,296	\$808,007	\$339,441	\$469,100	42.01%	33%

**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 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 121,849	\$ 138,048	\$ 166,600	50100	\$ 204,928	\$ 193,691	\$ 250,264	\$ 56,965	\$193,299	23%	33%
5019	Overtime	22,796	16,735	23,397	50102	35,001	32,206	25,118	7,165	\$17,953	29%	33%
5017	Standby	16,672	15,470	15,710	50103	15,960	15,730	9,688	4,270	\$5,418	44%	33%
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%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	1,130	-	\$1,130	0%	33%
5016	Payroll Taxes	13,325	14,922	17,861	50200	18,776	17,931	22,774	7,110	\$15,664	31%	33%
5018/71	Insurance: Health, Life, etc	45,404	54,245	74,719	50300	65,096	69,925	64,914	20,595	\$44,319	32%	33%
5020	Insurance: Worker's Comp.	4,818	5,461	5,059	50302	5,670	4,617	9,488	1,294	\$8,194	14%	33%
5024	Insurance: D/O	-	-	-	Unassigned	-	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 288,100	\$ 276,266	\$ 351,778		\$ 421,605	\$ 404,433	\$ 436,434	\$ 151,415	\$285,019	35%	33%
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	33,121	\$38,879	46%	33%
5039	Rental/Durable	2,985	-	5,640	51101	5,161	1,087	1,245	350	\$895	28%	33%
5040	Office Supplies	183	-	-	51102	-	-	-	15	-\$15	-	-
5041	Staff Development	-	250	250	52100	912	2,131	2,441	-	\$2,441	0%	33%
5042	Travel--Conference	-	-	-	52101	-	51	-	-	\$0	-	-
5044	Utilities	149,812	160,724	199,026	52102	205,552	188,647	214,327	89,720	\$124,607	42%	33%
5046	Vehicle & Equipment Maintenance	5,937	1,244	4,278	51200	7,664	5,486	6,284	1,386	\$4,898	22%	33%
5048	Vehicle Operations	4,943	5,457	6,740	51201	11,802	7,505	8,484	1,529	\$6,955	18%	33%
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%	33%
5084	Govt. Reg./Lab Fees	58,677	27,547	32,388	52105	52,540	22,957	26,311	3,120	\$23,191	12%	33%
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%	33%
5091	Other: Elections	-	-	-	52106	-	-	-	-	\$0	-	-
Subtotal Services		\$ 306,017	\$ 327,489	\$ 320,935		\$ 366,216	\$ 307,411	\$ 340,100	\$ 139,053	201,047	41%	33%
Grand Total 10-5300		\$ 594,117	\$ 603,755	\$ 672,713		\$ 787,821	\$ 711,844	\$ 776,534	\$ 290,468	\$ 486,066	37%	33%

**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 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 332,093	\$ 306,325	\$ 311,409	50100	\$ 360,215	\$ 385,341	\$ 416,998	\$ 104,296	\$312,702	25%	33%
5019	Overtime	25,483	30,565	24,057	50102	25,147	38,939	39,846	12,489	\$27,357	31%	33%
5017	Standby	15,760	16,230	15,710	50103	16,660	15,730	20,030	4,220	\$15,810	21%	33%
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%	33%
5014	PERS	33,653	28,131	29,833	50400	35,329	39,544	47,899	11,839	\$36,060	25%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	1,880	-	\$1,880	0%	33%
5016	Payroll Taxes	29,873	29,946	26,216	50200	31,120	33,774	37,947	9,495	\$28,452	25%	33%
5018/71	Insurance: Health, Life, etc	103,276	11,562	116,862	50300	109,344	129,484	101,964	39,311	\$62,653	39%	33%
5020	Insurance: Worker's Comp.	14,280	12,650	9,378	50302	9,199	6,429	17,157	2,176	\$14,981	13%	33%
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>\$ 217,973</i>	<i>\$555,748</i>	<i>28%</i>	<i>33%</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	41,009	\$33,991	55%	33%
5039	Rental/Durable	20,909	932	2,161	51101	1,000	10,366	2,000	247	\$1,753	12%	33%
5040	Office Supplies	3,218	758	-	51102	31	36	36	36	\$36	0%	33%
5041	Staff Development	3,034	348	125	52100	797	167	191	205	-\$14	107%	33%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	11,976	11,846	13,332	52102	12,045	15,280	17,267	2,535	\$14,732	15%	33%
5046	Vehicle & Equipment Maintenance	12,723	9,538	11,325	51200	10,231	11,875	13,233	1,849	\$11,384	14%	33%
5048	Vehicle Operations	17,324	21,860	21,153	51201	20,834	18,097	19,535	7,438	\$12,097	38%	33%
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%	33%
5084	Govt. Reg./Lab Fees	8,692	6,296	6,915	52105	9,333	31,005	31,802	1,849	\$29,953	6%	33%
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>\$ 59,720</i>	<i>62,706</i>	<i>36.40%</i>	<i>33%</i>
Grand Total 10-5400		\$ 783,549	\$ 703,764	\$ 827,030		\$ 770,081	\$ 932,523	\$ 937,785	\$ 277,693	\$660,092	29.61%	33%

**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 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 93,121	\$ 93,538	\$ 90,713	50100	\$ 82,800	\$ 103,300	\$ 139,282	\$ 25,329	\$113,953	18%	33%
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	-	\$21,553	0%	33%
5013	PERS Unfunded Accrued Liability	49,828	7,587	12,843	50401	10,855	8,556	10,221	9,756	\$465	95%	33%
5014	PERS	8,744	8,044	9,025	50400	6,736	9,452	11,102	2,529	\$8,573	23%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	630	-	\$630	0%	33%
5016	Payroll Taxes	7,864	7,498	8,147	50200	5,330	7,948	12,675	1,998	\$10,677	16%	33%
5018/71	Insurance: Health, Life, etc	35,123	32,725	36,464	50300	22,652	34,926	42,356	12,895	\$29,461	30%	33%
5020	Insurance: Worker's Comp.	1,122	1,350	1,460	50302	1,530	1,049	1,598	348	\$1,250	22%	33%
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>\$ 52,855</i>	<i>\$186,561</i>	<i>22%</i>	<i>33%</i>
5027	Audit	-	-	-	51303	-	-	-	-	\$0	\$0	33%
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	10,762	\$11,238	49%	33%
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	6,170	-\$310	105%	33%
5046	Vehicle & Equipment Maintenance	1,383	-	-	51200	-	-	20	-	\$20	0%	33%
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	254	\$34,746	1%	33%
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>\$ 17,186</i>	<i>18,045</i>	<i>27.33%</i>	<i>33%</i>
Grand Total 10-5500		\$ 253,381	\$ 217,877	\$ 215,433		\$ 214,409	\$ 232,693	\$ 302,296	\$ 70,041	\$232,255	23.17%	33%

**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	October			
5010	Labor	243,246	\$ 286,259	\$ 385,829	50100	\$ 276,343	\$ 317,629	\$ 347,744	\$ 97,366	\$250,378	28%	33%
5019	Overtime	1,190	563	124	50102	14,602	16,150	2,624	82	\$2,542	3%	33%
5017	Standby	-	-	-	50103	-	-	1,702	-	\$1,702	0%	33%
5011	Temporary Labor (not on payroll)	27,126	25,872	33,021	50101	17,690	1,010	1,129	238	\$891	21%	33%
5013	PERS Unfunded Accrued Liability	118,842	55,851	94,891	50401	200,827	128,583	153,598	180,494	-\$26,896	118%	33%
5014	PERS	22,281	26,467	36,200	50400	37,091	31,841	35,679	9,691	\$25,988	27%	33%
5015	Deferred Compensation	2,385	7,750	7,452	50403	5,701	-	1,570	-	\$1,570	0%	33%
5016	Payroll Taxes	20,501	24,317	31,099	50200	32,418	27,288	31,645	10,163	\$21,482	32%	33%
5018/71	Insurance: Health, Life, etc	22,765	51,650	86,670	50300	83,095	69,784	69,772	20,264	\$49,508	29%	33%
5020	Insurance: Worker's Comp.	1,235	1,261	1,802	50302	2,229	-	4,670	397	\$4,273	9%	33%
5024	Insurance: D/O	-	-	-	50402	270,648	-	-	-	\$0	-	-
Subtotal Personnel Related		\$ 459,571	\$ 479,990	\$ 677,088		\$ 940,644	\$ 592,285	\$ 650,133	\$ 318,695	\$331,438	49%	33%
5027	Audit	16,646	16,773	24,510	51,303	21,950	12,610	14,444	6,075	\$8,369	42%	33%
5028	Engineering Studies	-	-	-	52107	3,534	-	-	1,119	-\$1,119	-	-
5030	Building Maintenance	-	-	-	51202	11,605	6,308	-	1,315	-\$1,315	-	-
5034	Insurance: General	4,882	5,178	76,605	51301	79,001	84,407	96,684	79,620	\$17,064	82%	33%
5036	Legal--General	103,522	200,384	191,998	51302	124,947	84,225	96,476	20,713	\$75,763	21%	33%
5038	Materials and Supplies	4,672	-	-	51100	3,840	5,042	5,691	2,437	\$3,254	43%	33%
5039	Rental/Durable	2,549	2,437	2,536	51101	2,366	7,481	8,569	1,781	\$6,788	21%	33%
5040	Office Supplies	31,979	37,969	41,260	51102	29,805	33,745	37,815	6,413	\$31,402	17%	33%
5041	Staff Development	1,989	5,726	4,080	52100	1,881	520	596	1,358	-\$762	228%	33%
5042	Travel--Conference	6,154	3,715	6,037	52101	7,425	1,866	2,137	1,303	\$834	61%	33%
5044	Utilities	22,970	24,983	25,225	52102	26,412	32,198	35,236	8,040	\$27,196	23%	33%
5046	Vehicle & Equipment Maintenance	2,235	103	406	51200	115	224	235	-	\$235	0%	33%
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	15	\$329	4%	33%
12-5068	Retiree Health Premium	135,779	76,048	102,248	50104	-	86,460	22,827	7,131	\$15,696	31%	33%
5070	Director Stipends	24,031	24,031	23,600	50105	23,234	-	21,993	6,000	\$15,993	27%	33%
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	58,596	\$41,404	59%	33%
5084	Govt. Reg./Lab Fees	5,491	6,722	413	52105	4,727	10,214	5,919	-	\$5,919	0%	33%
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	25,355	\$8,617	75%	33%
5091	Other: Elections	6,816	-	6,782	52106	-	-	10,253	52	\$10,201	1%	33%
Subtotal Services		\$ 535,245	\$ 590,569	\$ 817,530		\$ 489,748	\$ 810,208	\$ 493,191	\$ 227,323	238,689	46.09%	33%
Grand Total 10-5600		\$1,011,462	\$1,087,332	\$1,519,128		\$1,452,342	\$1,415,103	\$ 1,143,324	\$ 546,018	\$570,127	47.76%	33%

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

Account	Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	Account	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010	Labor	\$ 73,776	\$ 91,197	\$ 84,330	50100	\$ 67,020	\$ 83,754	\$103,049	\$22,287	\$80,762	22%	33%
5019	Overtime	14	757	331	50102	1,810	842	913	-	\$913	0%	33%
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%	33%
5014	PERS	6,162	7,715	7,541	50400	-	-	8,129	2,118	\$6,011	26%	33%
5015	Deferred Compensation	-	-	-	50403	-	-	470	-	\$470	0%	33%
5016	Payroll Taxes	5,822	6,951	6,432	50200	5,619	-	9,377	1,680	\$7,697	18%	33%
5018/71	Insurance: Health, Life, etc	21,136	27,261	28,670	50300	20,880	25,325	31,570	7,659	\$23,911	24%	33%
5020	Insurance: Worker's Comp.	3,294	2,534	1,666	50302	1,116	1,086	2,697	364	\$2,333	13%	33%
5024	Insurance: D/O	-	-	-	50402	15,272	-	-	-	\$0	-	33%
<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>\$ 48,742</i>	<i>\$121,028</i>	<i>29%</i>	<i>33%</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%	33%
5036	Legal--General	-	-	-	51302	-	-	-	-	\$0	-	-
5038	Materials and Supplies	5,294	9,503	5,432	51100	4,350	6,668	7,632	1,571	\$6,061	21%	33%
5039	Rental/Durable	2,935	573	1,192	51101	2,016	2,560	2,932	350	\$2,582	12%	33%
5040	Office Supplies	2,113	1,772	1,797	51102	2,174	1,932	2,213	228	\$1,985	10%	33%
5041	Staff Development	200	225	1,038	52100	-	275	315	-	\$315	0%	33%
5042	Travel--Conference	-	-	-	52101	-	-	-	-	\$0	-	-
5044	Utilities	12,186	11,495	14,795	52102	13,367	14,622	14,000	1,936	\$12,064	14%	33%
5046	Vehicle & Equipment Maintenance	2,968	1,112	211	51200	2,077	2,235	2,220	1,175	\$1,045	53%	33%
5048	Vehicle Operations	2,215	2,491	3,775	51201	4,273	5,918	6,387	1,391	\$4,996	22%	33%
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	2,678	\$8,334	24%	33%
5084	Govt. Reg./Lab Fees	33,393	32,359	37,952	52105	33,988	32,154	36,831	-	\$36,831	0%	33%
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>\$ 13,702</i>	<i>14,387</i>	<i>15.40%</i>	<i>33%</i>
Grand Total 40-6700		\$ 285,292	\$ 306,930	\$ 268,009		\$ 202,919	\$ 211,329	\$ 258,753	\$ 62,444	\$210,696	24.13%	33%

GDPUD OPERATING BUDGET EXPENSE

(FUNDS 10, 12, 40)

Account Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target Percent
5010 Labor	1,200,995	1,304,940	1,428,413	1,368,054	1,468,077	1,743,542	401,801	\$1,341,741	23%	33%
5019 Overtime	77,490	81,879	83,612	119,827	125,314	102,791	35,893	\$66,898	35%	33%
5017 Standby	54,015	49,630	55,940	55,940	51,050	56,547	21,010	\$35,537	37%	33%
5011 Temporary Labor (not on payroll)	90,721	74,716	65,928	40,463	32,593	23,747	238	\$23,509	1%	33%
5013 PERS Unfunded Accrued Liability	408,595	448,959	503,668	542,774	459,165	514,257	487,820	\$26,437	95%	33%
5014 PERS	117,547	121,491	141,681	140,909	141,521	180,491	42,863	\$137,628	24%	33%
5015 Deferred Compensation	2,385	7,750	7,452	5,701	-	7,880	-	\$7,880	0%	33%
5016 Payroll Taxes	108,315	117,084	123,156	128,477	110,579	158,662	42,827	\$115,835	27%	33%
5018/71 Insurance: Health, Life, etc	332,648	301,784	499,857	424,250	456,589	478,173	137,300	\$340,873	29%	33%
5020 Insurance: Worker's Comp.	52,864	45,945	36,737	39,683	25,675	58,157	8,409	\$49,748	14%	33%
5024 Insurance: D/O	-	-	-	285,920	-	0	-	\$0		
<i>Subtotal Personnel Related</i>	<i>\$2,445,575</i>	<i>\$2,554,178</i>	<i>\$2,946,444</i>	<i>\$3,151,998</i>	<i>\$2,870,563</i>	<i>\$3,324,247</i>	<i>\$1,178,161</i>	<i>\$2,146,086</i>	<i>35%</i>	<i>33%</i>
5027 Audit	\$ 16,646	\$ 16,773	\$ 26,510	\$ 21,950	\$ 12,610	\$ 14,444	\$ 6,075	\$ 8,369	42%	33%
5028 Engineering Studies	31,877	0	0	3,534	0		1,119	(1,119)		
5030 Water Fund Equip Maint T&D Treated Wtr	254	-	-	11,605	6,308		8,627	(8,627)		
5034 Insurance: General	62,038	62,655	81,607	83,648	89,157	102,125	83,993	18,132	82%	33%
5036 Legal--General	103,522	200,384	191,998	124,947	84,225	96,476	20,713	75,763	21%	33%
5038 Materials and Supplies	162,895	201,596	171,735	194,652	285,074	189,088	88,426	100,662	47%	33%
5039 Rental/Durable	34,820	9,851	20,004	13,484	46,508	17,090	4,471	12,619	26%	33%
5040 Office Supplies	51,459	64,692	64,486	51,562	58,072	62,063	17,418	44,645	28%	33%
5041 Staff Development	6,023	6,599	5,943	3,590	3,221	3,690	1,563	2,127	42%	33%
5042 Travel--Conference	6,154	3,715	6,037	7,425	1,917	2,137	1,303	834	61%	33%
5044 Utilities	203,489	218,901	264,341	271,374	270,541	298,742	108,775	189,967	36%	33%
5046 Vehicle & Equipment Maintenance	42,574	24,869	30,983	37,630	30,711	32,777	11,897	20,880	36%	33%
5048 Vehicle Operations	42,364	51,211	56,948	58,337	48,362	52,158	18,552	33,606	36%	33%
5060 Bank Fees & Payroll Services	5,462	5,199	134,329	44	22,271	344	15	329	4%	33%
12-5068 Retiree Health Premium	135,779	76,048	102,248	0	86,460	22,827	7,174	15,653	31%	33%
5070 Director Stipends	24,031	24,031	23,600	23,234	0	21,993	6,000	15,993	27%	33%
5076 Building Maintenance	6,618	4,599	7,907	0	0	0	0	-		
5080 Outside Service/Consultants	188,358	408,347	200,772	176,259	428,462	199,343	98,621	100,722	49%	33%
5084 Govt. Reg./Lab Fees	149,719	109,495	132,914	161,498	219,176	160,982	4,969	156,013	3%	33%
5090 Other: Cost of recruitment etc.	857	10	0	0	0	0	0	-		
5090 Other: County Tax Admin. Fees	60,364	20,567	35,242	24,817	36,218	0	0	-		
5089 Other: Memberships	13,066	29,243	33,102	37,418	31,054	35,144	25,355	9,789	72%	33%
5091 Other: Elections	6,816	-	6,782	-	8,951	10,253	52	10,201	1%	33%
	-	-	-	-	-	-	-	-		
<i>Subtotal Services</i>	<i>\$ 1,355,185</i>	<i>\$ 1,538,785</i>	<i>\$ 1,597,488</i>	<i>1,307,008</i>	<i>\$880,954</i>	<i>\$ 1,321,676</i>	<i>\$ 515,118</i>	<i>\$ 806,558</i>	<i>39%</i>	<i>33%</i>
Total Operating Expense	\$ 3,800,760	\$ 4,092,963	\$ 4,543,932	\$ 4,459,006	\$ 4,639,861	\$ 4,645,923	\$ 1,693,279	\$ 2,952,644	36%	33%

DRAFT Fiscal Year 2021-2022 Budget

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Approved	FY 21-22 October	Amount Remaining	Percent Used	Target
Operating Expenses:					****					
Source of Supply (5100)	\$ 306,006	\$ 479,341	\$ 352,468	\$ 296,866	\$ 374,332	\$ 419,521	\$ 107,186	\$ 312,335	26%	33%
Trans & Dist Raw Water (5200)	\$ 566,967	\$ 694,531	\$ 689,151	\$ 734,568	\$ 762,296	\$ 808,007	\$ 339,441	\$ 468,566	42%	33%
Water Treatment (5300)	\$ 594,117	\$ 603,755	\$ 672,713	\$ 787,821	\$ 711,844	\$ 776,534	\$ 290,468	\$ 486,066	37%	33%
Trans & Dist Treated Water (5400)	\$ 783,549	\$ 703,764	\$ 827,030	\$ 770,081	\$ 932,523	\$ 937,785	\$ 277,693	\$ 660,092	30%	33%
Customer Service (5500)	\$ 253,381	\$ 217,877	\$ 215,433	\$ 214,409	\$ 232,693	\$ 302,296	\$ 70,041	\$ 232,255	23%	33%
Admin & General (5600 & 5900)	\$ 1,011,462	\$ 1,087,332	\$ 1,519,128	\$ 1,452,342	\$ 1,415,103	\$ 1,143,324	\$ 546,018	\$ 597,306	48%	33%
On-Site Wastewater Disposal Zone (6700)	\$ 285,292	\$ 306,930	\$ 268,009	\$ 202,919	\$ 211,329	\$ 258,753	\$ 62,444	\$ 196,309	24%	33%
Total Operating Expenses	\$3,800,774	\$4,093,530	\$4,543,932	\$4,459,006	\$4,640,120	\$4,646,221	\$1,693,291	\$ 2,952,930	36%	33%

CalPERS Unfunded Liability

Discount Rate Frequently Asked Questions

What is the discount rate?

The discount rate is the long-term interest rate used to fund future pension benefits. It is one of the key components of the [Asset Liability Management \(ALM\) \(PDF\)](#) cycle that CalPERS uses to balance assets with future pension obligations. The discount rate is also known as the assumed rate of return because it's what CalPERS expects its investments to earn during the fiscal year.

What did the CalPERS Board do?

On December 21, 2016, the CalPERS Board of Administration voted to lower the discount rate from 7.5% to 7% over the next three years. This incremental lowering of the discount rate will give employers more time to prepare the changes in employer contribution costs.

The discount rate changes approved by the Board, for the next three fiscal years (FY), are as follows:

For public agency and school employers:

- FY 2018-19: 7.375%
- FY 2019-20: 7.25%
- FY 2020-21: 7.00%

For state employers:

- FY 2017-18: 7.375%
- FY 2018-19: 7.25%
- FY 2019-20: 7.00%

[As an employer, how am I affected?](#)

Employers who contract with CalPERS to administer their pension plans for their employees' will see increases in their total employer contribution. CalPERS contracts with more than 3,000 employers including public agencies, school districts, and the State of California, and we serve more than 1.8 million members.

[When will it be implemented?](#)

The new discount rate for the state went into effect July 1, 2017. The new discount rate for the school districts and public agencies took effect July 1, 2018. The difference allows schools and public agencies additional time to plan for rate increases.

[How much will it cost?](#)

The costs will vary across plans within public agencies, school districts, and for the State of California since each plan is unique. It depends upon the employer's normal cost, the benefit structure, and the unfunded liability.

Because of a policy that allows the increases to be "ramped up" by the CalPERS Board, the increases will be phased in over seven years. The increase to the contributions for the State of California will begin in FY 2017-18. Increases for schools and public agencies will begin in FY 2018-19.

Employers can use circular letters as a guide to calculate broad estimates and apply the new rates to their current June 30, 2015 actuarial valuations. See the Circular Letter for [public agencies \(PDF\)](#), [schools \(PDF\)](#), and the [state \(PDF\)](#).

[What's the difference between normal cost and unfunded actuarial liability \(UAL\)?](#)

The normal cost rate is determined by looking at the annual cost of providing benefits to active employees for the upcoming fiscal year. The normal cost should be viewed as the long term contribution rate.

The UAL is determined by looking at the Market Value of Assets of the plan or pool and comparing it with the accrued liability of that plan or pool. To the extent that the assets are different from the liability, the plan or pool will also be assessed an unfunded liability payment. The purpose of the unfunded liability payment is to get the assets and liabilities back to even over time.

The total employer contribution is the sum of the normal cost rate applied to an employer's reported payroll plus the UAL payment. These two components are the required contribution amount that employers pay CalPERS to fund their employees' pension benefits.

What do the state, schools, and public agencies currently pay in contributions?

For Fiscal Year 2015-16, total employer contributions were as follows:

- State of California: \$5.0 billion
- School districts: \$1.4 billion
- Public agencies: \$4.4 billion

The total combined contributions from the employers equaled \$10.8 billion.

What is smoothing and amortization and why does CalPERS "ramp up" changes in contributions over five years?

A smoothing policy is something an actuary employs to help "smooth out" the volatility of employer rates from year to year. The current amortization and smoothing policy ensure new costs are paid in full over a specific period of time. The costs are also phased in with a five-year ramp up period at the beginning of the schedule and phased out with a five-year ramp down period at the end of the schedule.

The five-year ramp up means the payments in the first four years of the amortization schedule are 20%, 40%, 60%, and 80% of the ultimate payment, which begins in year five. The five-year ramp down means that the reverse is true and the payments in the final four years are ramped down by the above percentages.

When the discount rate drops, both the normal cost and the unfunded liability increase. The normal cost changes immediately in year one and continues at the higher rate. The UAL is amortized over 20 years and those payments ramp up over 5 years. So after 20 years the increase in unfunded liability will be fully paid off and the cost will go away, but the increase in normal cost will continue.

There will be a change to the discount rate every year for three years. Each time the discount rate drops, the normal cost will increase and a new UAL ramp will be established. Since all the UAL amortizations are scheduled with a five-year ramp up, it will be seven years until the full impact of the discount rate change is completely phased in.

How does lowering the discount rate impact the funded status?

The overall financial health of the employer's plan is measured by the plan's funded status.

The funded status represents the funded market of the assets minus the discounted value of the future liabilities. Sort of by definition, when the discount

rate is reduced, it decreases the funded status because basically all of those future liabilities have less discounting as they go out into the future, is the way to think about it.

Each employer in the CalPERS system has their own specific funded status, which can be found in your actuarial valuation report. A change in the discount rate will affect each employer a little differently because of the timing of cash flows and the structure of their liabilities.

[When will the actuarial valuations for local governments be released that reflect the new rates?](#)

The June 30, 2019, valuations that set the rates for FY 2021-22 will be available in the summer of 2020. These plans will show the updated projections for each of the specific plans. Employers can access their [current actuarial valuations of June 30, 2018](#).

[As a member, how am I affected?](#)

Members retiring or re-retiring on or after December 22, 2016, are affected. Those who retired before that date aren't affected.

[What's the change to my monthly member contribution?](#)

For Classic members there are no changes since the contribution rates are set by statute.

For PEPPRA members the discount rate change will most likely increase contribution rates over the next three years. Check with your bargaining unit for updates.

[How does it affect my retirement benefits?](#)

Retirement benefit options will be calculated using the ultimate discount rate of 7%. This affects service, disability, and industrial disability retirements.

Retirement allowances are reducing approximately \$5 per \$1,000 of the retirement allowance. For example, a \$3,000 retirement allowance will be reduced approximately \$15 but will vary depending on the option selected and the ages of the member and beneficiary.

[How does it affect my service credit purchase?](#)

Some service credit purchase selections will be affected, including:

- Alternate Retirement Program (ARP) Purchase (when funds were not transferred)
- California National Guard

- Comprehensive Employment & Training Act (CETA)
- Fellowship Service
- Leave of Absence: Educational, Maternity/Paternity, Sabbatical, Service, & Serious Illness
- Military: Public Agency, State and Schools; active and retired (does NOT include Military Leave of Absence)
- Peace Corp/AmeriCorps/VISTA

The Service Credit Calculator incorporating the discount rate change is up to date. No change will be made to payment schedules put into effect prior to December 22, 2016.

[What happens if I re-retire?](#)

The retirement option factors will change for members who re-retire after December 22, 2016.

For additional information, including videos, please go to this link:

<https://www.calpers.ca.gov/page/about/organization/facts-at-a-glance/asset-liability-management>