

GDPUD Closed Board Meeting Dec. 8, 2020, 2 pm

I am attaching the three following files to my comments today.

- 1. Former Board President Lon Uso and former GM Steve Palmer's Prop 218 rate study pic chart.**
- 2. Calculations of the Prop 218 water Revenue**
- 3. A pie chart showing calculations of the actual expenses from Jan 2018 through June 2020.**

I am requesting that the new board look into the Prop 218 rate increase before even thinking about starting a new rate increase. The majority of voters of the Divide want an audit of the District to verify the asset list and the expenditures of the District.

Thank you,

Cherie Carlyon

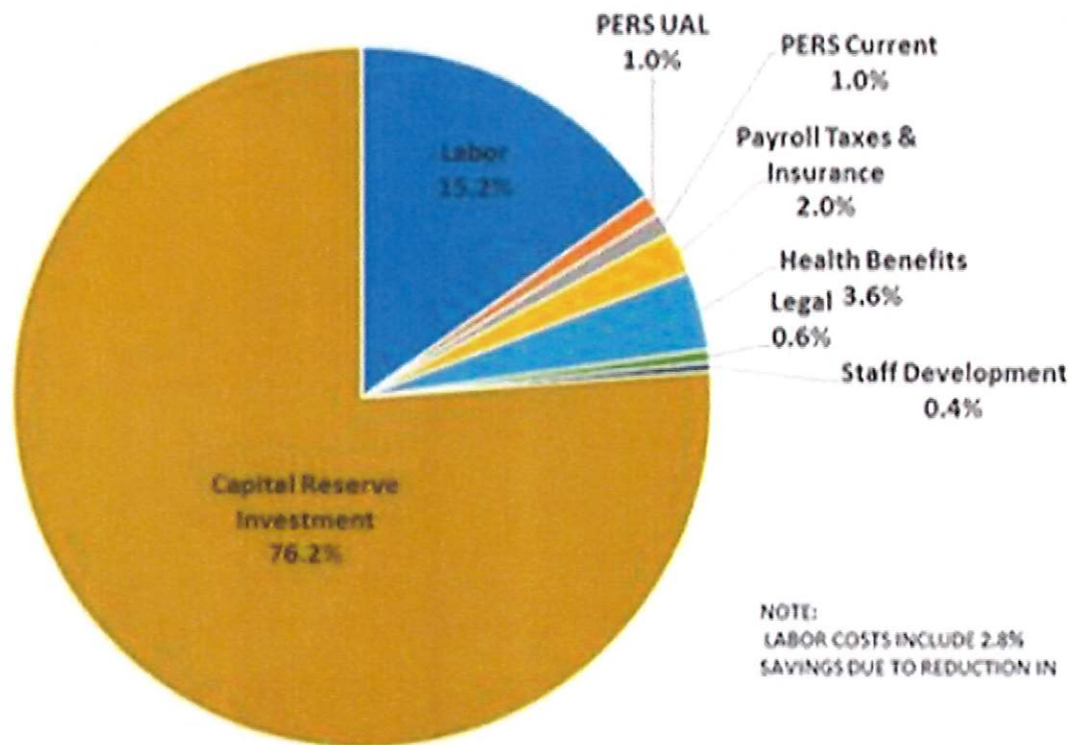


Lon Uso

Conversation Starter · October 18, 2017

In the spirit of full disclosure, I have asked the GM to provide a pie chart showing how the district intends to spend the proposed rate increases. You can see that by far, the great majority will be invested in maintaining, repairing and replacing of our aging infrastructure.

EXPENSE INCREASES FY16-17 VS. WATER RATE STUDY



6

42 Comments 1 Share



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218 increased water revenue information from actual budget
 17, FY17-18, FY 18-19, & projected FY19-20 GDPUD budget

7 Base Rate of \$1,453,194 is the total water revenue prior to the 218 Rate Inc

	FY16-17 Base Rate	FY17-18 Actual	FY18-19 Actual	FY19-20 Proj
Labor Benefits Costs	\$1,453,194	\$2,460,347	\$2,758,477	\$2,735,609
Minus Base Rate -		\$1,453,194	\$1,453,194	\$1,453,194
Difference:		\$1,007,153	\$1,305,283	\$1,282,415

Total LABOR COSTS since rate increase: \$3,594,851 | % Spent on Labor costs: 86.

	FY16-17 Base Rate	FY17-18 Actual	FY18-19 Actual	FY19-20 Proj
Water Sales Revenues	\$1,556,442	\$2,440,493	\$3,143,417	\$3,232,779
Minus Base Rate -		\$1,556,442	\$1,556,442	\$1,556,442
Difference:		\$884,051	\$1,586,975	\$1,676,337

Total REVENUE since rate increase: \$4,147,363 | % Capital Reserve Investments: 13.

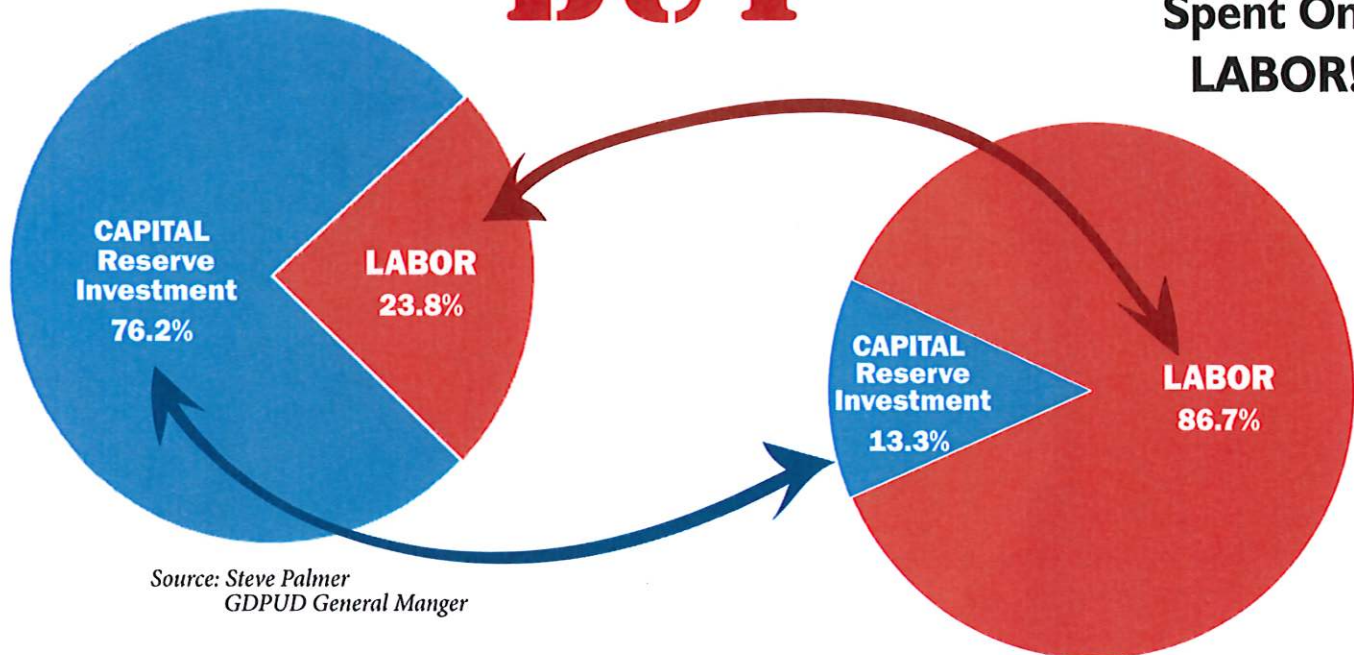
IT'S TIME FOR A CHANGE TO THE GDPUD BOARD OF DIRECTORS!

Voters Were Told That the Prop 218 Rate Increase Was Needed FOR CAPITAL IMPROVEMENT PROJECTS . . .

... and that the Rate Increase Money Would Be Allocated Like This:

BUT

Most of the Rate Increase Money Has In Fact Been Spent On **LABOR!**



Source: Steve Palmer
GDPUD General Manger

Source: GDPUD Expenditure Reports
FY 2017-2020

ANOTHER RATE INCREASE TO PAY MOSTLY FOR LABOR ?

THE GENERAL MANAGER HAS ANOTHER \$80,000 PLANNED IN THE CURRENT BUDGET FOR THE NEXT PROP 218 RATE STUDY.

WHILE NUMEROUS REQUESTS FOR A FOCUSED FINANCIAL AUDIT HAVE BEEN MADE . . . THEY HAVE BEEN IGNORED.