



AGENDA

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

FINANCE COMMITTEE

Regular Meeting
Thursday, December 15, 2022
3:30 P.M.

Finance Committee

Steve Miller, Chairman Pending
Andy Fisher, Vice Chairman
Vacant, Secretary

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

MISSION STATEMENT

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

- Provide reliable water supplies.
 - Ensure high quality drinking water.
 - Promote stewardship to protect community resources, public health, and quality of life.
 - Provide excellent and responsive customer services through dedicated and valued staff.
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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NOTICE: This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/7656449744?pwd=KzdUMndmT2dlS0djM01xOUVGTDNldz09>

Meeting ID: **765 644 9744** and Passcode: **800609** or via teleconference by calling 1-669-900-6833, Meeting ID: **765 644 9744** and Password **800609**. Note, any person attending via teleconference will be sharing the phone number from which they call in with the committee and the public.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the Committee Chair. Please use the raise your hand feature when you wish to address the Board. If participating via teleconference, **dial *9 to indicate you would like**

to speak. The President will call upon you by addressing you by the name or phone number indicated. Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

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

1. CALL TO ORDER

- ROLL CALL
- PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

PUBLIC FORUM (Only Items Not on the Agenda) — Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Committee Chairman will call for public comment on each agenda item. Those wishing to address the Committee on a matter not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum portion of the agenda. Follow the procedures below for speaking during Public Forum or public comment:

1. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Committee Chairman, speak from the podium, and begin by stating their name.
2. If participating via teleconference, **dial *9 to indicate you would like to speak.** The Chairman will call upon you by addressing you by the name or phone number indicated.
3. Comments must be directed only to the Committee.
4. No disruptive conduct shall be permitted at any Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination of that person's privilege of address by the Committee Chairman.
5. There is a 3-minute time limit per speaker and/or 15 minutes in total.
6. The Committee is not permitted to take action on items addressed under the Public Forum.
7. The Committee Chairman is responsible for maintaining an orderly meeting.

3. APPROVAL OF MINUTES – Meeting October 27, 2022

4. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

- A. Board Report — Steve Miller

5. INFORMATIONAL ITEMS

- A. Committee Vacancies
1. New Committee Members — Update
- B. Audit Update
- C. Update on Request For Proposals for Financial Consultant
- D. Mosquito Fire Financial Impact / Expense
- E. Grant Updates
- F. Socrata Update

6. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report

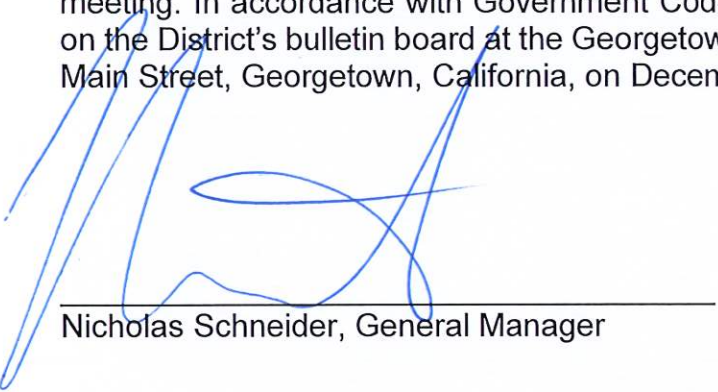
- C. Monthly Check Report
- D. Year-To-Date Vendor Report

7. **ACTION ITEMS** (None)

8. **AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**

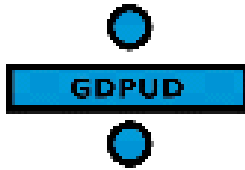
9. **NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next regularly scheduled meeting is scheduled for January 26, 2023.

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on December 8, 2022.



Nicholas Schneider, General Manager

12-8-22
Date



MINUTES

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

**FINANCE COMMITTEE
Regular Meeting
THURSDAY, October 27, 2022
3:30 P.M.**

Finance Committee

Steve Miller, Chairman Bob Stoffregen
Andy Fisher, Vice Chairman Robert Stovall
Vacant, Secretary

Board of Directors Liaison

Mike Thornbrough
Mitch MacDonald

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.
-

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

1. When called on to speak by the Board President, please approach and speak from the podium.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

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

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

Chairman Steve Miller called the Board Meeting to order at 3:30 PM.

ROLL CALL:

COMMITTEE MEMBERS PRESENT: CHAIRMAN MILLER, FISHER, AND STOVALL

Steve Miller led in the Pledge of Allegiance.

2) ADOPTION OF AGENDA

Robert Stovall motioned to approve the adoption of the agenda. Andy Fisher seconded the motion.

Roll call vote was taken:

Aye: FISHER, STOVALL, CHAIRMAN MILLER

Nay: NONE

The motion CARRIED

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

4) APPROVAL OF MINUTES

Robert Stovall motioned to approve the adoption of the agenda. Andy Fisher seconded the motion.

Roll call vote was taken:

Aye: FISHER, STOVALL, CHAIRMAN MILLER

Nay: NONE

The motion CARRIED

5) FINANCE COMMITTEE MEMBER COMMENTS AND REPORS

Board Report – None

6) INFORMATIONAL ITEMS

A. Grant Updates – We received 5 Request for Proposals (RFP) for a grant writer and are in the process of reviewing those proposals. Additionally, we are working on several grant opportunities to help with the fire damage. We received our \$500,000 from the Department of Water Resources for the metering project. A portion is a loan program, and a portion is the grant. our grant and a loan payment from the State Water Resource Control Board.

B. Committee Vacancies – A press release has been put out for the community for 3 vacancies (at the time of its writing). If we receive any applications, they will be put forth at the December Board meeting. We currently have 4 vacancies.

Public Comment: Cherie Carlyon asked what account the \$500,000 was deposited in. General Manager Nick Schneider stated it went into a new “Grants Revenue Account”. We will also develop a special account for the loan payment. They will both be in the revenue section of the budget. It was requested that Cherie send an email for the account number and accounts that were used to pay for the Automatic Water Meter project.

C. Audit Update – The audit will not start until the beginning of December and more than likely will not be completed until January or February. Maze and Associates is the company doing the Audit.

D. Mosquito Fire Financial Impact / Possible Financing – The project work we’ve done so far includes hiring a tree company to start removing hazard trees from the upper canal area.

A staff person is working with the crew marking trees. They will utilize those trees in such a way they can double as erosion control. The contract was not to exceed \$36,000 which is within the emergency procurement policy. At that point we will assess the work and how much more needs to be done. We rented equipment to control some erosion issues.

We are working with several agencies such as CalFire, CalOES, California Geological Survey, U.S. Forestry, FEMA, NRCS, USDA. Each of these agencies have different funding sources we can utilize for different aspects of this fire.

Initial assessments are between 5 – 6 acre feet was drawn out of Stumpy Meadows, Other water was taken directly out of the canals which we are still assessing. In the fire zone some of our gauges melted and we are having to take data from different points and make an assessment. Ultimately, we can put a dollar figure on that water and utilize it as part of our matching funds.

Public Comment: Cherie Carlyon asked who the tree service was, and what NRCS stands for. General Manager Nick Schneider responded, Dave's Tree Service. NRCS is the National Resources Conservation Service a federal agency under USDA.

Andy Fisher cautioned that when working with FEMA, there are administrative strings attached, they lead to California environmental permitting and National environmental review and permitting. Requires accounting that extends out past the performance. Key to working with them seems to be documentation, how fast you responded to the emergency—seems to be within 72 hours.

E. Socrata Implementation Updates – Open Finance Reporting (SOCRATA) is live on the web under Finance. Finance Manager, Jessica Buckle stated we appreciate any feedback. You can get all the financial reports you get here, and more.

Public Comment: Cherie Carlyon, asked about using the GDPUD sign, she indicated she could only access bar charts and graphs. Bonnie Neeley indicated she too was having trouble accessing the information. After some discussion, it was suggested that they email te issues to Jessica Buckle for further instructions.

7) FINANCIAL REPORTS

A. Budget to Actuals Report – Robert Stovall indicated he'd like to take this report and work with it in Socrata

B. Pooled Cash Report – Robert Stovall indicated he'd like to take this report and work with it in Socrata

C. Monthly Check Report – Andy Fisher commented this is such a detailed report it serves as a good reference. However, in the sense that the Finance Committee is making a statement of review and understanding, it's not possible for this report—there is too much detail. Jessica Buckle suggested, the reports include only the information for the month or since the last meeting — i.e. period activity rather than year to date—or a quarterly report. The committee was in agreement with a quarterly report.

Public Comment: Cherie Carlyon stated that we should include the accumulated checks at the bottom of the report—i.e., Vendor Purchasing Report

8) ACTION ITEMS

A. Financial Advisor Review Request for Proposal (RFP)

General Manager, Nick Schneider, stated we are looking for someone to help with government public policy investing. It is a very specialized field. We are going to put out a Request for Proposal. The date for return of an RFP is to be determined regarding timing, and the holidays. Ultimately, this will help develop an investment policy to be reviewed annually.

Andy Fisher suggested under General Selection criteria, the following deliverables are normally waited:

- Qualifications of Team
- Understanding of Services Requested and Innovation
- Similar Experience / Reference

Also, what you're asking them to provide under Similar Experience/Reference, he suggested examples of what the advisor puts in a client's hand, what do they deliver.

He noted we should specify similar experience with California Special Districts would be preferable because of the laws pertaining to Special districts.

He suggested we allow for follow up interviews with any of the candidates.

Public Comment: Cherie Carlyon clarified this advisor is for investment purposes only.

Andy Fisher moved to approve the proposed RFP in its general form giving the General Manager the discretion to modify it as per the Committee suggestions. Robert Stovall seconded the motion.

Roll call vote was taken:

Aye: FISHER, STOVALL, CHAIRMAN MILLER

Nay: NONE

The motion CARRIED

- B. Discuss the Cancellation of November Meeting and rescheduling November and December meetings to December 15th

Due to the Holidays falling on regular meeting dates, it was recommended to combine the November and December meetings to be held December 15.

The Committee agreed.

9) AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

- 10) NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next Finance Committee Meeting will be set for June 30, 2022

Nicholas Schneider , General Manager

Date

**REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF DECEMBER 13, 2022
AGENDA ITEM NO. 6.A-D**



AGENDA SECTION: FINANCIAL REPORTS

SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report for November and Vendor Purchasing Report July 1, 2022 to present

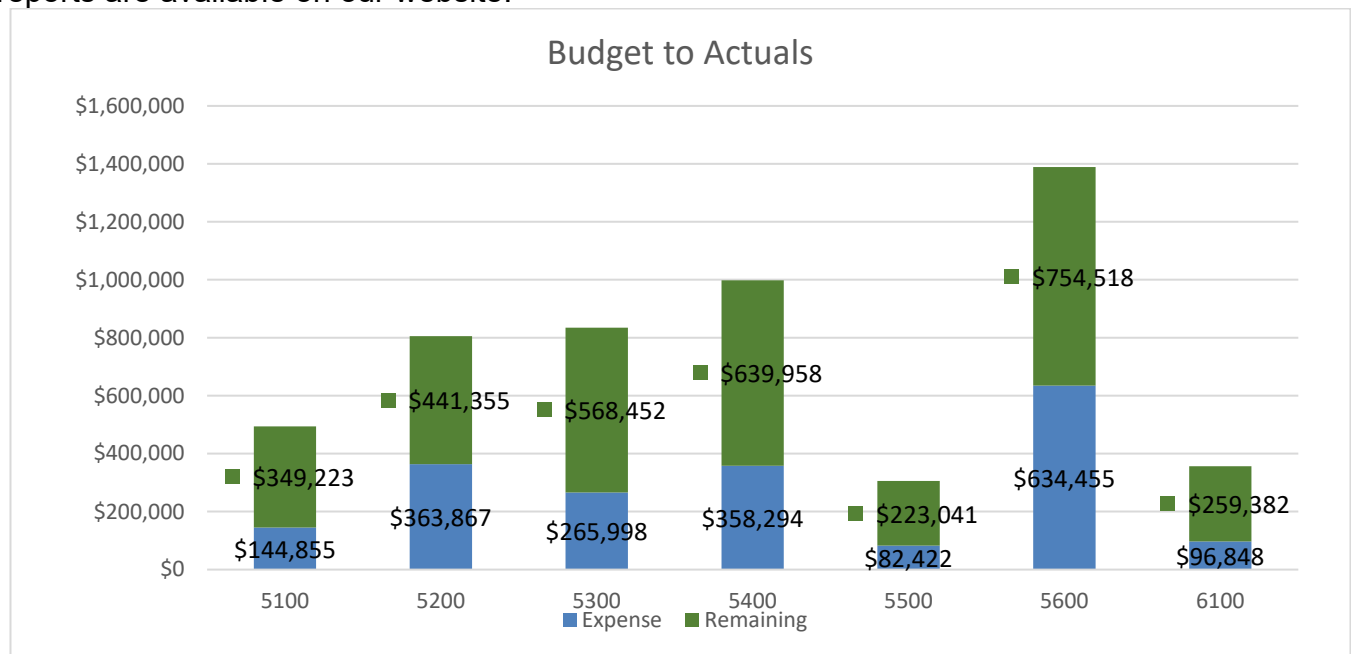
PREPARED BY: Jessica Buckle, Office Finance Manager

BACKGROUND

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

DISCUSSION

The financial reports included below are for Fiscal Year 2022-2023 ending October 31st 2022. The usual graphical representations of the remaining budget for each fund are shown below. During the October 11th Regular Board meeting, it was confirmed that going forward we would be running the financial reports for the current month instead of July 1st to present. All additional financial reports are available on our website.



List of Departments:

- 5100 Source of Supply
- 5200 Transmission & Distribution of Raw Water
- 5300 Water Treatment
- 5400 Transmission & Distribution of Treated Water
- 5500 Customer Service
- 5600 Administration
- 6100 Auburn Lakes Trail Wastewater



		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	3,200,000.00	3,200,000.00	580,589.72	1,203,713.65	-1,996,286.35	62.38 %
100-0000-40103	Water Sales - Irr	560,000.00	560,000.00	-894.36	75,088.59	-484,911.41	86.59 %
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	1,900,850.00	1,900,850.00	101,269.93	101,269.93	-1,799,580.07	94.67 %
100-0000-40107	Lease Revenue	88,200.00	88,200.00	12,062.77	30,823.80	-57,376.20	65.05 %
100-0000-41100	Interest Income	2,500.00	2,500.00	25,476.53	25,893.30	23,393.30	1,035.73 %
100-0000-41200	Penalties	45,400.00	45,400.00	11,964.00	22,012.80	-23,387.20	51.51 %
100-0000-41300	Materials & Labor Charge	0.00	0.00	0.00	7,038.48	7,038.48	0.00 %
100-0000-41302	Installation Fee	0.00	0.00	6,239.40	20,353.82	20,353.82	0.00 %
100-0000-42100	Miscellaneous Revenue	0.00	0.00	-56.61	7,485.19	7,485.19	0.00 %
100-0000-42102	Grant Proceeds	169,514.00	169,514.00	0.00	500,000.00	330,486.00	294.96 %
100-0000-50403	Def Comp Retirement	0.00	0.00	0.00	1,788.48	-1,788.48	0.00 %
Department: 0000 - Non-departmental Surplus (Deficit):		6,615,387.00	6,615,387.00	736,651.38	1,991,891.08	-4,623,495.92	69.89 %
Department: 5100 - Source of Supply							
100-5100-50100	Salaries	157,169.00	157,169.00	23,984.36	49,648.69	107,520.31	68.41 %
100-5100-50102	Overtime	13,642.00	13,642.00	3,312.94	9,707.98	3,934.02	28.84 %
100-5100-50103	Standby Pay	11,867.00	11,867.00	1,800.00	5,570.00	6,297.00	53.06 %
100-5100-50200	Payroll Taxes	14,302.00	14,302.00	2,194.99	4,866.42	9,435.58	65.97 %
100-5100-50300	Health Insurance	51,860.00	51,860.00	3,022.80	10,830.73	41,029.27	79.12 %
100-5100-50302	Insurance - Workers Compensation	6,857.00	6,857.00	2,081.86	2,081.86	4,775.14	69.64 %
100-5100-50400	PERS Retirement Expense	13,469.00	13,469.00	2,411.76	5,275.45	8,193.55	60.83 %
100-5100-50401	PERS UAL	10,683.00	10,683.00	0.00	10,350.96	332.04	3.11 %
100-5100-50403	Def Comp Retirement Expense	680.00	680.00	0.00	0.00	680.00	100.00 %
100-5100-51100	Materials & Supplies	11,410.00	11,410.00	12,227.53	12,739.26	-1,329.26	-11.65 %
100-5100-51101	Materials - Other	3,200.00	3,200.00	4,757.06	4,774.85	-1,574.85	-49.21 %
100-5100-51102	Office Supplies	302.00	302.00	0.00	0.00	302.00	100.00 %
100-5100-51200	Vehicle Maintenance	5,589.00	5,589.00	296.00	302.67	5,286.33	94.58 %
100-5100-51201	Vehicle Operating - Fuel	8,380.00	8,380.00	1,059.84	4,249.82	4,130.18	49.29 %
100-5100-51300	Professional Services	84,236.00	84,236.00	4,397.50	13,295.00	70,941.00	84.22 %
100-5100-52100	Staff Development	750.00	750.00	0.00	0.00	750.00	100.00 %
100-5100-52102	Utilities	19,267.00	19,267.00	91.32	539.98	18,727.02	97.20 %
100-5100-52105	Government Regulation Fees	80,000.00	80,000.00	0.00	10,651.63	69,348.37	86.69 %
100-5100-52108	Membership	415.00	415.00	0.00	0.00	415.00	100.00 %
Department: 5100 - Source of Supply Total:		494,078.00	494,078.00	61,637.96	144,885.30	349,192.70	70.68 %
Department: 5200 - Raw Water							
100-5200-50100	Salaries	308,538.00	308,538.00	20,376.83	78,744.60	229,793.40	74.48 %
100-5200-50101	Part-time Wages	976.00	976.00	0.00	0.00	976.00	100.00 %
100-5200-50102	Overtime	20,252.00	20,252.00	2,283.72	12,171.48	8,080.52	39.90 %
100-5200-50103	Standby Pay	13,260.00	13,260.00	960.00	8,150.00	5,110.00	38.54 %
100-5200-50200	Payroll Taxes	28,077.00	28,077.00	1,789.79	7,412.81	20,664.19	73.60 %
100-5200-50300	Health Insurance	115,737.00	115,737.00	5,676.67	22,521.76	93,215.24	80.54 %
100-5200-50302	Insurance - Workers Compensation	15,285.00	15,285.00	2,384.18	2,384.18	12,900.82	84.40 %
100-5200-50400	PERS Retirement Expense	29,450.00	29,450.00	1,930.23	8,045.00	21,405.00	72.68 %
100-5200-50401	PERS UAL	208,325.00	208,325.00	0.00	201,843.72	6,481.28	3.11 %
100-5200-50403	Def Comp Retirement Expense	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-5200-51100	Materials & Supplies	25,000.00	25,000.00	3,596.17	4,903.64	20,096.36	80.39 %
100-5200-51101	Materials - Other	2,000.00	2,000.00	352.01	352.01	1,647.99	82.40 %
100-5200-51200	Vehicle Maintenance	10,213.00	10,213.00	1,520.99	3,872.98	6,340.02	62.08 %
100-5200-51201	Vehicle Operating - Fuel	18,210.00	18,210.00	3,386.94	11,955.02	6,254.98	34.35 %
100-5200-51300	Professional Services	5,984.00	5,984.00	0.00	0.00	5,984.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5200-52100	Staff Development	750.00	750.00	0.00	615.00	135.00	18.00 %
100-5200-52102	Utilities	1,420.00	1,420.00	159.98	895.24	524.76	36.95 %
100-5200-52105	Government Regulation Fees	57.00	57.00	0.00	0.00	57.00	100.00 %
100-5200-52108	Membership	358.00	358.00	0.00	0.00	358.00	100.00 %
Department: 5200 - Raw Water Total:		805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
Department: 5300 - Water Treatment							
100-5300-50100	Salaries	244,058.00	244,058.00	21,806.17	66,925.86	177,132.14	72.58 %
100-5300-50102	Overtime	25,097.00	25,097.00	2,815.16	9,113.56	15,983.44	63.69 %
100-5300-50103	Standby Pay	9,688.00	9,688.00	1,800.00	5,420.00	4,268.00	44.05 %
100-5300-50200	Payroll Taxes	22,209.00	22,209.00	1,996.25	5,986.57	16,222.43	73.04 %
100-5300-50300	Health Insurance	64,914.00	64,914.00	4,290.63	16,535.95	48,378.05	74.53 %
100-5300-50302	Insurance - Workers Compensation	9,426.00	9,426.00	1,274.31	1,274.31	8,151.69	86.48 %
100-5300-50400	PERS Retirement Expense	31,790.00	31,790.00	2,177.18	6,536.67	25,253.33	79.44 %
100-5300-50401	PERS UAL	20,466.00	20,466.00	0.00	51,754.80	-31,288.80	-152.88 %
100-5300-50403	Def Comp Retirement Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
100-5300-51100	Materials & Supplies	85,426.00	85,426.00	9,055.95	10,495.80	74,930.20	87.71 %
100-5300-51101	Materials - Other	13,300.00	13,300.00	0.00	277.11	13,022.89	97.92 %
100-5300-51102	Office Supplies	0.00	0.00	153.67	1,069.00	-1,069.00	0.00 %
100-5300-51200	Vehicle Maintenance	17,134.00	17,134.00	1,140.28	1,713.55	15,420.45	90.00 %
100-5300-51201	Vehicle Operating - Fuel	8,993.00	8,993.00	864.47	2,709.28	6,283.72	69.87 %
100-5300-51202	Building Maintenance	289.00	289.00	0.00	-10,914.25	11,203.25	3,876.56 %
100-5300-51300	Professional Services	24,135.00	24,135.00	0.00	6,164.45	17,970.55	74.46 %
100-5300-52100	Staff Development	2,587.00	2,587.00	0.00	0.00	2,587.00	100.00 %
100-5300-52102	Utilities	227,186.00	227,186.00	33,029.53	90,743.79	136,442.21	60.06 %
100-5300-52105	Government Regulation Fees	26,311.00	26,311.00	0.00	192.00	26,119.00	99.27 %
100-5300-52108	Membership	391.00	391.00	0.00	0.00	391.00	100.00 %
Department: 5300 - Water Treatment Total:		834,450.00	834,450.00	80,403.60	265,998.45	568,451.55	68.12 %
Department: 5400 - Treated Water							
100-5400-50100	Salaries	417,609.00	417,609.00	49,952.18	152,094.24	265,514.76	63.58 %
100-5400-50102	Overtime	40,329.00	40,329.00	5,747.28	17,174.41	23,154.59	57.41 %
100-5400-50103	Standby Pay	20,030.00	20,030.00	1,800.00	5,420.00	14,610.00	72.94 %
100-5400-50200	Payroll Taxes	38,002.00	38,002.00	4,350.88	13,193.84	24,808.16	65.28 %
100-5400-50300	Health Insurance	101,964.00	101,964.00	11,827.38	38,218.90	63,745.10	62.52 %
100-5400-50302	Insurance - Workers Compensation	6,405.00	6,405.00	2,252.77	2,252.77	4,152.23	64.83 %
100-5400-50400	PERS Retirement Expense	48,008.00	48,008.00	4,715.48	14,341.43	33,666.57	70.13 %
100-5400-50401	PERS UAL	90,000.00	90,000.00	0.00	36,640.53	53,359.47	59.29 %
100-5400-50403	Def Comp Retirement Expense	1,790.00	1,790.00	0.00	0.00	1,790.00	100.00 %
100-5400-51100	Materials & Supplies	135,000.00	135,000.00	16,771.87	38,472.00	96,528.00	71.50 %
100-5400-51101	Materials - Other	2,171.00	2,171.00	57.14	903.33	1,267.67	58.39 %
100-5400-51102	Office Supplies	33.00	33.00	0.00	0.00	33.00	100.00 %
100-5400-51200	Vehicle Maintenance	23,500.00	23,500.00	7,539.90	16,641.22	6,858.78	29.19 %
100-5400-51201	Vehicle Operating - Fuel	28,517.00	28,517.00	2,872.97	11,765.84	16,751.16	58.74 %
100-5400-51300	Professional Services	7,529.00	7,529.00	0.00	0.00	7,529.00	100.00 %
100-5400-52100	Staff Development	750.00	750.00	0.00	410.00	340.00	45.33 %
100-5400-52102	Utilities	19,495.00	19,495.00	365.44	2,793.78	16,701.22	85.67 %
100-5400-52105	Government Regulation Fees	17,120.00	17,120.00	401.00	7,971.64	9,148.36	53.44 %
Department: 5400 - Treated Water Total:		998,252.00	998,252.00	108,654.29	358,293.93	639,958.07	64.11 %
Department: 5500 - Customer Service							
100-5500-50100	Salaries	153,231.00	153,231.00	12,687.98	35,083.64	118,147.36	77.10 %
100-5500-50101	Part-time Wages	19,948.00	19,948.00	0.00	0.00	19,948.00	100.00 %
100-5500-50200	Payroll Taxes	13,944.00	13,944.00	955.19	2,623.77	11,320.23	81.18 %
100-5500-50300	Health Insurance	42,356.00	42,356.00	1,428.71	9,959.41	32,396.59	76.49 %
100-5500-50302	Insurance - Workers Compensation	1,711.00	1,711.00	394.68	394.68	1,316.32	76.93 %
100-5500-50400	PERS Retirement Expense	12,154.00	12,154.00	1,055.07	2,909.55	9,244.45	76.06 %
100-5500-50401	PERS UAL	9,588.00	9,588.00	0.00	10,350.96	-762.96	-7.96 %
100-5500-50403	Def Comp Retirement Expense	660.00	660.00	0.00	0.00	660.00	100.00 %
100-5500-51100	Materials & Supplies	31,927.00	31,927.00	528.12	1,020.30	30,906.70	96.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5500-51102	Office Supplies	0.00	0.00	820.14	7,899.94	-7,899.94	0.00 %
100-5500-51200	Vehicle Maintenance	21.00	21.00	0.00	0.00	21.00	100.00 %
100-5500-51300	Professional Services	5,000.00	5,000.00	26.95	9,059.57	-4,059.57	-81.19 %
100-5500-52102	Utilities	14,923.00	14,923.00	622.00	3,022.75	11,900.25	79.74 %
100-5500-52104	Payroll Processing Fee	0.00	0.00	56.00	97.15	-97.15	0.00 %
Department: 5500 - Customer Service Total:		305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
Department: 5600 - Admin							
100-5600-50100	Salaries	394,543.00	394,543.00	63,991.37	189,386.25	205,156.75	52.00 %
100-5600-50101	Part-time Wages	0.00	0.00	10,791.16	27,627.23	-27,627.23	0.00 %
100-5600-50102	Overtime	2,734.00	2,734.00	0.00	0.00	2,734.00	100.00 %
100-5600-50103	Automobile Allowance	0.00	0.00	750.00	750.00	-750.00	0.00 %
100-5600-50104	Retiree Benefit	9,973.00	9,973.00	2,362.44	9,397.61	575.39	5.77 %
100-5600-50105	Director Stipend	24,360.00	24,360.00	2,000.00	8,000.00	16,360.00	67.16 %
100-5600-50200	Payroll Taxes	35,903.00	35,903.00	4,988.15	14,781.37	21,121.63	58.83 %
100-5600-50300	Health Insurance	69,772.00	69,772.00	7,173.96	29,391.80	40,380.20	57.87 %
100-5600-50302	Insurance - Workers Compensation	4,672.00	4,672.00	476.57	476.57	4,195.43	89.80 %
100-5600-50400	PERS Retirement Expense	35,102.00	35,102.00	5,431.79	16,029.32	19,072.68	54.34 %
100-5600-50401	PERS UAL	197,641.00	197,641.00	0.00	191,492.76	6,148.24	3.11 %
100-5600-50403	Def Comp Retirement Expense	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00 %
100-5600-51100	Materials & Supplies	9,540.00	9,540.00	1,067.92	2,712.27	6,827.73	71.57 %
100-5600-51101	Materials - Other	15,485.00	15,485.00	327.84	936.82	14,548.18	93.95 %
100-5600-51102	Office Supplies	32,000.00	32,000.00	3,785.37	8,421.55	23,578.45	73.68 %
100-5600-51202	Building Maintenance	0.00	0.00	800.00	1,600.00	-1,600.00	0.00 %
100-5600-51300	Professional Services	222,000.00	222,000.00	10,330.00	33,619.30	188,380.70	84.86 %
100-5600-51301	Insurance - General Liability	84,546.00	84,546.00	0.00	24,411.09	60,134.91	71.13 %
100-5600-51302	Legal	96,476.00	96,476.00	9,419.74	11,648.44	84,827.56	87.93 %
100-5600-51303	Audit	21,968.00	21,968.00	0.00	0.00	21,968.00	100.00 %
100-5600-52100	Staff Development	2,100.00	2,100.00	950.00	5,374.00	-3,274.00	-155.90 %
100-5600-52101	Travel	4,103.00	4,103.00	1,179.09	2,649.64	1,453.36	35.42 %
100-5600-52102	Utilities	30,731.00	30,731.00	3,055.10	13,711.85	17,019.15	55.38 %
100-5600-52103	Bank Charges	425.00	425.00	64.99	169.96	255.04	60.01 %
100-5600-52104	Payroll Processing	25,869.00	25,869.00	2,196.45	9,681.83	16,187.17	62.57 %
100-5600-52105	Government Regulation Fees	0.00	0.00	0.00	4,981.68	-4,981.68	0.00 %
100-5600-52106	Elections	9,399.00	9,399.00	0.00	0.00	9,399.00	100.00 %
100-5600-52107	Other Miscellaneous Expense	0.00	0.00	250.00	2,588.15	-2,588.15	0.00 %
100-5600-52108	Membership	57,941.00	57,941.00	17,242.19	24,615.80	33,325.20	57.52 %
Department: 5600 - Admin Total:		1,388,973.00	1,388,973.00	148,634.13	634,455.29	754,517.71	54.32 %
Department: 5601 - 5601							
100-5601-50100	Salaries	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 5601 - 5601 Total:		80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
Department: 6100 - ALT Zone Wastewater							
100-6100-50300	Insurance - H&L	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
Department: 7100 - Capital Outlay							
100-7100-71100	Capital Expenses	0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	9.64	-9.64	0.00 %
Department: 8000 - Capital Improvement Projects							
100-8000-80000	Pump Station Retrofit/ Generator	0.00	0.00	0.00	39,399.96	-39,399.96	0.00 %
100-8000-80300	Repair Safety Walkways	0.00	0.00	7,016.42	7,016.42	-7,016.42	0.00 %
100-8000-80400	Treated Water Line Replacement	0.00	0.00	7,281.38	22,165.06	-22,165.06	0.00 %
100-8000-80500	Pressure Regulating Valves	0.00	0.00	0.00	44,088.61	-44,088.61	0.00 %
100-8000-80800	Paving ALT	0.00	0.00	59,093.10	59,093.10	-59,093.10	0.00 %
100-8000-80900	Water System Condition Assessment	0.00	0.00	25,713.38	53,108.25	-53,108.25	0.00 %
100-8000-90100	Asset Management Plan	0.00	0.00	8,403.75	16,807.50	-16,807.50	0.00 %
Department: 8000 - Capital Improvement Projects Total:		0.00	0.00	107,508.03	241,678.90	-241,678.90	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):		1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59	105.91 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - Retiree Health Fund						
Department: 0000 - Non-departmental						
101-0000-40107 Reimbursements from Retirees	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
Department: 5600 - Admin						
101-5600-50104 Retiree Benefit	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Department: 5600 - Admin Total:	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund						
Department: 0000 - Non-departmental						
103-0000-40107 Lease Revenue	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund						
Department: 7100 - Capital Outlay						
111-7100-51300 Professional Services	0.00	0.00	-733,716.86	134,068.28	-134,068.28	0.00 %
111-7100-71100 Capital Expenses	0.00	0.00	4,196.26	4,601.88	-4,601.88	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
Department: 0000 - Non-departmental						
112-0000-40104 Surcharge	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund						
Department: 0000 - Non-departmental						
200-0000-40200 Zone Charges	-188,400.00	-188,400.00	34,731.23	68,105.53	256,505.53	36.15 %
200-0000-40201 Zone Excrow Fee	-30,000.00	-30,000.00	2,730.00	4,714.43	34,714.43	15.71 %
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:	-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
Department: 6100 - ALT Zone Wastewater						
200-6100-50100 Salaries	80,789.00	80,789.00	15,357.54	46,605.47	34,183.53	42.31 %
200-6100-50102 Overtime	1,047.00	1,047.00	526.69	730.08	316.92	30.27 %
200-6100-50200 Payroll Taxes	6,326.00	6,326.00	1,200.25	3,543.90	2,782.10	43.98 %
200-6100-50300 Health Insurance	20,981.00	20,981.00	2,525.42	9,666.60	11,314.40	53.93 %
200-6100-50302 Insurance - Workers Compensation	1,088.00	1,088.00	368.51	368.51	719.49	66.13 %
200-6100-50400 PERS Retirement Expense	7,944.00	7,944.00	1,309.25	3,865.73	4,078.27	51.34 %
200-6100-50401 PERS UAL	14,634.00	14,634.00	0.00	15,526.44	-892.44	-6.10 %
200-6100-51100 Materials & Supplies	5,497.00	5,497.00	1,033.80	1,451.89	4,045.11	73.59 %
200-6100-51101 Materials - Other	3,107.00	3,107.00	0.00	54.38	3,052.62	98.25 %
200-6100-51102 Office Supplies	2,213.00	2,213.00	15.27	15.27	2,197.73	99.31 %
200-6100-51200 Vehicle Maintenance	4,788.00	4,788.00	90.67	230.67	4,557.33	95.18 %
200-6100-51201 Vehicle Operating - Fuel	6,770.00	6,770.00	266.89	1,210.24	5,559.76	82.12 %
200-6100-51300 Professional Services	150,000.00	150,000.00	118.00	4,832.28	145,167.72	96.78 %
200-6100-52100 Staff Development	333.00	333.00	50.00	50.00	283.00	84.98 %
200-6100-52102 Utilities	16,492.00	16,492.00	946.19	4,966.32	11,525.68	69.89 %
200-6100-52105 Government Regulation Fees	34,221.00	34,221.00	0.00	3,730.00	30,491.00	89.10 %
Department: 6100 - ALT Zone Wastewater Total:	356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %
Fund: 502 - Kelsey North Fund						
Department: 0000 - Non-departmental						
502-0000-71201 Interest Expense	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
Department: 0000 - Non-departmental Total:	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7100 - Capital Outlay						
502-7100-71201 Interest Expense	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Department: 7100 - Capital Outlay Total:	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81	102.90 %

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	6,615,387.00	6,615,387.00	736,651.38	1,991,891.08	-4,623,495.92	69.89 %
5100 - Source of Supply	494,078.00	494,078.00	61,637.96	144,885.30	349,192.70	70.68 %
5200 - Raw Water	805,222.00	805,222.00	44,417.51	363,867.44	441,354.56	54.81 %
5300 - Water Treatment	834,450.00	834,450.00	80,403.60	265,998.45	568,451.55	68.12 %
5400 - Treated Water	998,252.00	998,252.00	108,654.29	358,293.93	639,958.07	64.11 %
5500 - Customer Service	305,463.00	305,463.00	18,574.84	82,421.72	223,041.28	73.02 %
5600 - Admin	1,388,973.00	1,388,973.00	148,634.13	634,455.29	754,517.71	54.32 %
5601 - 5601	80,789.00	80,789.00	0.00	0.00	80,789.00	100.00 %
6100 - ALT Zone Wastewater	20,981.00	20,981.00	0.00	0.00	20,981.00	100.00 %
7100 - Capital Outlay	0.00	0.00	0.00	9.64	-9.64	0.00 %
8000 - Capital Improvement Projects	0.00	0.00	107,508.03	241,678.90	-241,678.90	0.00 %
Fund: 100 - Water Fund Surplus (Deficit):	1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59	105.91 %
Fund: 101 - Retiree Health Fund						
0000 - Non-departmental	0.00	0.00	1,371.59	8,701.34	8,701.34	0.00 %
5600 - Admin	0.00	0.00	5,116.47	16,786.74	-16,786.74	0.00 %
Fund: 101 - Retiree Health Fund Surplus (Deficit):	0.00	0.00	-3,744.88	-8,085.40	-8,085.40	0.00 %
Fund: 103 - Hydroelectric Fund						
0000 - Non-departmental	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 103 - Hydroelectric Fund Total:	0.00	0.00	7,558.40	29,055.09	29,055.09	0.00 %
Fund: 111 - Capital Reserve Fund						
7100 - Capital Outlay	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 111 - Capital Reserve Fund Total:	0.00	0.00	-729,520.60	138,670.16	-138,670.16	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund						
0000 - Non-departmental	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 112 - Sweetwater Treatment Plant Fund Total:	0.00	0.00	110,127.50	212,568.45	212,568.45	0.00 %
Fund: 200 - Zone Fund						
0000 - Non-departmental	-220,420.00	-220,420.00	37,461.23	73,639.96	294,059.96	133.41 %
6100 - ALT Zone Wastewater	356,230.00	356,230.00	23,808.48	96,847.78	259,382.22	72.81 %
Fund: 200 - Zone Fund Surplus (Deficit):	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18	95.98 %
Fund: 502 - Kelsey North Fund						
0000 - Non-departmental	0.00	0.00	0.00	2,593.15	-2,593.15	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,557.23	-1,557.23	0.00 %
Fund: 502 - Kelsey North Fund Total:	0.00	0.00	0.00	4,150.38	-4,150.38	0.00 %
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81	102.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	1,687,179.00	1,687,179.00	166,821.02	-99,719.59	-1,786,898.59
101 - Retiree Health Fund	0.00	0.00	-3,744.88	-8,085.40	-8,085.40
103 - Hydroelectric Fund	0.00	0.00	7,558.40	29,055.09	29,055.09
111 - Capital Reserve Fund	0.00	0.00	729,520.60	-138,670.16	-138,670.16
112 - Sweetwater Treatment Plant F	0.00	0.00	110,127.50	212,568.45	212,568.45
200 - Zone Fund	-576,650.00	-576,650.00	13,652.75	-23,207.82	553,442.18
502 - Kelsey North Fund	0.00	0.00	0.00	-4,150.38	-4,150.38
Report Surplus (Deficit):	1,110,529.00	1,110,529.00	1,023,935.39	-32,209.81	-1,142,738.81



Pooled Cash Report

Georgetown Divide PUD
For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-0000-10999	Water Fund	2,068,162.43	(161,327.98)	1,906,834.45	
101-0000-10999	Retiree Health	417,920.30	(3,258.14)	414,662.16	
102-0000-10999	SMUD Fund	548,966.29	0.00	548,966.29	
103-0000-10999	Hydroelectric	872,459.57	(68.96)	872,390.61	
110-0000-10999	Capital Replacement	(30,293.51)	0.00	(30,293.51)	
111-0000-10999	Capital Reserve	1,586,388.73	867,764.93	2,454,153.66	
112-0000-10999	ALT Fund Suplementry Charge (Restricted)	893,794.89	33,781.18	927,576.07	
113-0000-10999	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
114-0000-10999	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
120-0000-10999	State Revolving Fund (Restricted)	(124,566.89)	0.00	(124,566.89)	
121-0000-10999	Stumpy Meadows Emergency Reserve Fund	1,073,903.70	0.00	1,073,903.70	
200-0000-10999	Zone Fund	833,402.80	(10,645.63)	822,757.17	
210-0000-10999	CDS Reserve Fund (Restricted)	163,669.86	0.00	163,669.86	
211-0000-10999	CDS M & O Fund (Restricted)	41,429.73	0.00	41,429.73	
400-0000-10999	Capital Facility Charge Fund (Restricted)	444,878.11	0.00	444,878.11	
401-0000-10999	Water Development Fund (Restricted)	412,533.33	0.00	412,533.33	
500-0000-10999	Stewart Mine Fund (Restricted)	42,507.50	905.00	43,412.50	
501-0000-10999	Garden Valley Fund (Restricted)	75,458.54	0.00	75,458.54	
502-0000-10999	Kelsey North Fund (Restricted)	104,362.16	1,327.00	105,689.16	
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>9,295,380.86</u>	<u>728,477.40</u>	<u>10,023,858.26</u>	
CASH IN BANK					
Cash in Bank					
999-0000-10100	EDSB - Disbursements	3,431.67	2,286.19	5,717.86	
999-0000-10101	EDSB - Receipts	1,846,127.51	700,867.74	2,546,995.25	
999-0000-10110	LAIF	7,428,409.68	25,323.47	7,453,733.15	
TOTAL: Cash in Bank		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
TOTAL CASH IN BANK		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
DUE TO OTHER FUNDS					
999-0000-23100	Due To Fund	9,277,968.86	728,477.40	10,006,446.26	
TOTAL DUE TO OTHER FUNDS		<u>9,277,968.86</u>	<u>728,477.40</u>	<u>10,006,446.26</u>	
Claim on Cash	10,023,858.26	Claim on Cash	10,023,858.26	Cash in Bank	10,006,446.26
Cash in Bank	10,006,446.26	Due To Other Funds	10,006,446.26	Due To Other Funds	10,006,446.26
Difference	<u>17,412.00</u>	Difference	<u>17,412.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-0000-20102	Accounts Payable Pending	2,488.17	71,059.18	73,547.35
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	138,244.33	138,244.33
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	2,296.95	2,296.95
121-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
200-0000-20102	Accounts Payable Pending	89.26	681.06	770.32
210-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
211-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
400-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
401-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
500-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
501-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
502-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
503-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
504-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
505-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
506-0000-20102	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,577.43</u>	<u>212,281.52</u>	<u>214,858.95</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	(1,031.51)	(71,059.18)	(72,090.69)
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	(138,244.33)	(138,244.33)
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	(2,296.95)	(2,296.95)
999-0000-13121	Due From Fund 121	0.00	0.00	0.00
999-0000-13200	Due From Fund 200	(89.26)	(681.06)	(770.32)
999-0000-13201	Due From Fund 201	0.00	0.00	0.00
999-0000-13210	Due From Fund 210	0.00	0.00	0.00
999-0000-13300	Due From Fund 300	0.00	0.00	0.00
999-0000-13400	Due From Fund 400	0.00	0.00	0.00
999-0000-13500	Due From Fund 500	0.00	0.00	0.00
999-0000-13501	Due From Fund 501	0.00	0.00	0.00
999-0000-13502	Due From Fund 502	0.00	0.00	0.00
999-0000-13503	Due From Fund 503	0.00	0.00	0.00
999-0000-13504	Due From Fund 504	0.00	0.00	0.00
999-0000-13505	Due From Fund 505	0.00	0.00	0.00
999-0000-13506	Due From Fund 506	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(1,120.77)</u>	<u>(212,281.52)</u>	<u>(213,402.29)</u>
ACCOUNTS PAYABLE				
999-0000-20102	Accounts Payable	1,120.77	212,281.52	213,402.29
TOTAL ACCOUNTS PAYABLE		<u>1,120.77</u>	<u>212,281.52</u>	<u>213,402.29</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
AP Pending	214,858.95	AP Pending	214,858.95	Due From Other Funds
Due From Other Funds	213,402.29	Accounts Payable	213,402.29	Accounts Payable
Difference	1,456.66	Difference	1,456.66	Difference



Georgetown Divide PUD

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ACW01	ACWA/JPIA	11/03/2022	Regular	0.00	43,864.52	33989
ALL01	ALLEN KRAUSE	11/03/2022	Regular	0.00	135.24	33990
AMP01	AMPRA'S Staffing Services, Inc	11/03/2022	Regular	0.00	947.20	33991
AMS01	A-APPLIED MAILING SERVICE	11/03/2022	Regular	0.00	4,202.21	33992
ARA01	ARAMARK	11/03/2022	Regular	0.00	318.40	33993
CAR08	CSI	11/03/2022	Regular	0.00	59.00	33994
CLS01	CLS LABS	11/03/2022	Regular	0.00	45.00	33995
DAV01	Dave's Tree Work & Forest Management, Inc	11/03/2022	Regular	0.00	12,431.25	33996
DIV05	PLACERVILLE AUTO PARTS, I	11/03/2022	Regular	0.00	345.26	33997
ELD16	EL DORADO DISPOSAL SERVIC	11/03/2022	Regular	0.00	429.00	33998
ESC02	E Source Companies LLC	11/03/2022	Regular	0.00	2,500.00	33999
FER02	FERGUSON ENTERPRISES INC	11/03/2022	Regular	0.00	140,619.92	34000
HOM01	HOME DEPOT CREDIT SERVICE	11/03/2022	Regular	0.00	213.43	34001
ICM02	ICMA-R.T.-457 (ee)	11/03/2022	Regular	0.00	866.50	34002
IUO01	IUOE, LOCAL 39	11/03/2022	Regular	0.00	362.04	34003
IUO02	AFSCME	11/03/2022	Regular	0.00	296.82	34004
MAD01	KYLE MADISON	11/03/2022	Regular	0.00	171.40	34005
MJT01	MJT ENTERPRISES, INC.	11/03/2022	Regular	0.00	3,803.80	34006
NAT04	NATIONAL PRINT & PROMO	11/03/2022	Regular	0.00	413.01	34007
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	17.49	34008
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	97.10	34009
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	286.81	34010
PAC02	PACIFIC GAS & ELECTRIC	11/03/2022	Regular	0.00	12,623.21	34011
PAC06	PACE SUPPLY 23714-00	11/03/2022	Regular	0.00	2,368.08	34012
POW01	POWERNET GLOBAL COMM.	11/03/2022	Regular	0.00	193.70	34013
SIE02	Sierra Asphalt, Inc	11/03/2022	Regular	0.00	59,093.10	34014
STR01	STREAMLINE	11/03/2022	Regular	0.00	300.00	34015
USB06	U.S. BANK EQUIPMENT FINAN	11/03/2022	Regular	0.00	560.07	34016
WAL02	WALKER'S OFFICE SUPPLY	11/03/2022	Regular	0.00	22.13	34017
WEL02	WELLS FARGO BANK	11/03/2022	Regular	0.00	2,296.95	34018
WEX01	Wex Bank	11/03/2022	Regular	0.00	8,451.11	34019
ADT01	ADT SECURITY SERVICES	11/09/2022	Regular	0.00	917.24	34029
ALL01	ALLEN KRAUSE	11/09/2022	Regular	0.00	53.57	34030
AMP01	AMPRA'S Staffing Services, Inc	11/09/2022	Regular	0.00	1,184.00	34031
CHE01	CHEMTRAC	11/09/2022	Regular	0.00	100.00	34032
CLS01	CLS LABS	11/09/2022	Regular	0.00	131.00	34033
DIV05	PLACERVILLE AUTO PARTS, I	11/09/2022	Regular	0.00	276.55	34034
FER02	FERGUSON ENTERPRISES INC	11/09/2022	Regular	0.00	4,675.63	34035
FOL01	Folsom Lake Ford, Inc.	11/09/2022	Regular	0.00	557.24	34036
GAR02	GARDEN VALLEY FEED & HDW.	11/09/2022	Regular	0.00	70.73	34037
GEO02	GEORGETOWN GAZETTE	11/09/2022	Regular	0.00	135.10	34038
GEO04	DIVIDE SUPPLY ACE HARDWAR	11/09/2022	Regular	0.00	705.68	34039
GRA01	GRAINGER, INC.	11/09/2022	Regular	0.00	370.87	34040
HAR03	HARRIS INDUSTRIAL GASES	11/09/2022	Regular	0.00	1,982.28	34041
INF01	Infinity Technologies	11/09/2022	Regular	0.00	2,362.50	34042
LSL01	LANCE, SOLL & LUNGHARD, L	11/09/2022	Regular	0.00	5,680.00	34043
MJT01	MJT ENTERPRISES, INC.	11/09/2022	Regular	0.00	2,018.24	34044
NTU01	NTU TECHNOLOGIES, INC.	11/09/2022	Regular	0.00	8,699.82	34045
PAC02	PACIFIC GAS & ELECTRIC	11/09/2022	Regular	0.00	19.98	34046
PAC02	PACIFIC GAS & ELECTRIC	11/09/2022	Regular	0.00	4,160.90	34047
PAC06	PACE SUPPLY 23714-00	11/09/2022	Regular	0.00	42,802.41	34048
RAL02	RALPH ANDERSON & ASSOCIAT	11/09/2022	Regular	0.00	1,026.48	34049
REE01	Reed & Graham Inc	11/09/2022	Regular	0.00	2,350.11	34050
SAF01	Safety-Kleen Systems Inc.	11/09/2022	Regular	0.00	149.61	34051

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNI06	UNITEDHEALTHCARE INSURANCE	11/09/2022	Regular	0.00	648.74	34052
VIL01	Troy Anthony Villalovos	11/09/2022	Regular	0.00	250.00	34053
WES08	WESTERN HYDROLOGICS, LLP	11/09/2022	Regular	0.00	3,471.25	34054
ACW01	ACWA/JPIA	11/18/2022	Regular	0.00	74,245.00	34055
AFL01	AMERICAN FAMILY LIFE INS	11/18/2022	Regular	0.00	1,361.64	34056
AMP01	AMPRA'S Staffing Services, Inc	11/18/2022	Regular	0.00	947.20	34057
ARA01	ARAMARK	11/18/2022	Regular	0.00	318.40	34058
ATT02	AT&T	11/18/2022	Regular	0.00	137.92	34059
ATT04	AT&T	11/18/2022	Regular	0.00	84.55	34060
BJP01	BJ PEST CONTROL	11/18/2022	Regular	0.00	300.00	34061
GLE02	GLENN LUGLIANI DBA:	11/18/2022	Regular	0.00	285.68	34062
HAR03	HARRIS INDUSTRIAL GASES	11/18/2022	Regular	0.00	153.91	34063
HRD01	H.R. DIRECT	11/18/2022	Regular	0.00	165.72	34064
ICM02	ICMA-R.T.-457 (ee)	11/18/2022	Regular	0.00	866.50	34065
IUO01	IUOE, LOCAL 39	11/18/2022	Regular	0.00	362.04	34066
IUO02	AFSCME	11/18/2022	Regular	0.00	296.82	34067
KAI01	Kaiser Permanente	11/18/2022	Regular	0.00	122.70	34068
KAS01	KASL CONSULTING ENGINEERS	11/18/2022	Regular	0.00	10,879.45	34069
MJT01	MJT ENTERPRISES, INC.	11/18/2022	Regular	0.00	1,778.84	34070
NAT04	NATIONAL PRINT & PROMO	11/18/2022	Regular	0.00	183.36	34071
PAP03	PAPE MACHINERY, INC	11/18/2022	Regular	0.00	5,679.43	34072
PLA11	GROVE TOYS INC	11/18/2022	Regular	0.00	7.61	34073
RIE01	RIEBES AUTO PARTS,LLC	11/18/2022	Regular	0.00	112.46	34074
USB05	U.S. BANK CORPORATE PAYME	11/18/2022	Regular	0.00	5,451.51	34075
	Void	11/18/2022	Regular	0.00	0.00	34076
USB06	U.S. BANK EQUIPMENT FINAN	11/18/2022	Regular	0.00	810.18	34077
VER01	VERIZON WIRELESS	11/18/2022	Regular	0.00	50.02	34078
VER02	Verizon Connect Fleet USA LLC	11/18/2022	Regular	0.00	530.60	34079
WAL02	WALKER'S OFFICE SUPPLY	11/18/2022	Regular	0.00	414.75	34080
WHI01	White Brenner LLP	11/18/2022	Regular	0.00	4,454.20	34081
WIE01	WIENHOFF & ASSOCIATES INC	11/18/2022	Regular	0.00	510.00	34082
ALL01	ALLEN KRAUSE	11/23/2022	Regular	0.00	210.15	34085
AMP01	AMPRA'S Staffing Services, Inc	11/23/2022	Regular	0.00	1,184.00	34086
BJP01	BJ PEST CONTROL	11/23/2022	Regular	0.00	300.00	34087
BLU01	ANTHEM BLUE CROSS	11/23/2022	Regular	0.00	1,437.32	34088
BLU06	BLUE SHIELD OF CALIFORNIA	11/23/2022	Regular	0.00	277.00	34089
FER01	FERRELLGAS	11/23/2022	Regular	0.00	171.09	34090
GEO01	GEORGETOWN ACE HDW	11/23/2022	Regular	0.00	188.18	34091
NAT04	NATIONAL PRINT & PROMO	11/23/2022	Regular	0.00	3,686.47	34092
PAP03	PAPE MACHINERY, INC	11/23/2022	Regular	0.00	5,773.00	34093
PRO04	PAUL FUNK	11/23/2022	Regular	0.00	400.00	34094
SCO01	Scotty's Transmissions	11/23/2022	Regular	0.00	1,484.99	34095
SUN01	Sunbelt Rentals, Inc.	11/23/2022	Regular	0.00	456.48	34096

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	96	0.00	509,212.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	97	0.00	509,212.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	96	0.00	509,212.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	97	0.00	509,212.85

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	11/2022	509,212.85
			509,212.85



Georgetown Divide PUD

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	188,935.41
ACW02	ACWA	16,910.00
ACW05	ACWA/JPIA HEALTH	117,899.55
ADT01	ADT SECURITY SERVICES	3,412.34
ADV01	ADVENT TECHNOLOGIES	262.50
AFL01	AMERICAN FAMILY LIFE INS	6,409.56
ALL01	ALLEN KRAUSE	3,758.50
AMP01	AMPRA'S Staffing Services, Inc	4,972.80
AMS01	A-APPLIED MAILING SERVICE	9,227.81
AND01	ANDERSON'S SIERRA PIPE CO	334.66
AQU01	AQUA SIERRA CONTROLS INC.	1,462.03
ARA01	ARAMARK	3,141.23
ATT02	AT&T	14,898.88
ATT03	AT&T LONG DISTANCE	318.92
ATT04	AT&T	432.74
AUB04	AUBURN CHRYSLER DODGE JEE	8,019.17
AWW01	AMERICAN WATER WORKS ASSN	579.00
BAR07	BARBOUR, CHRIS	246.19
BEA01	BUTTE EQUIPMENT RENTALS	3,140.00
BEN04	BENNETT ENGINEERING SERVI	6,450.19
BJP01	BJ PEST CONTROL	900.00
BLU01	ANTHEM BLUE CROSS	7,186.60
BLU06	BLUE SHIELD OF CALIFORNIA	1,385.00
BST01	BST Services Inc	5,797.10
BUC01	Buckmaster Office Solutions	40.00
CAR01	Cartegraph Systems LLC	16,807.50
CAR08	CSI	236.00
CHA03	MICHAEL CHAIDEZ	294.88
CHE01	CHEMTRAC	70.00
CLS01	CLS LABS	6,952.00
CWS01	CORBIN WILLITS SYS. INC.	3,041.40
DAV01	Dave's Tree Work & Forest Management, Inc	12,431.25
DIT01	DITCH WITCH EQUIPMENT COM	704.12
DIV05	PLACERVILLE AUTO PARTS, I	1,324.72
DWR01	DEPT. OF WATER RESOURCES	15,397.73
EDC01	EL DORADO COUNTY TRANSPOR	75.75
ELD05	EDC AUDITOR-CONTROLLER	4,981.68
ELD16	EL DORADO DISPOSAL SERVIC	1,716.00
ELL02	ALEXIS ELLIOTT	101.13
EMP02	EMPLOYEE RELATIONS, INC	97.15
ENV01	ENVIRO TECH SERVICES COMP	334.08
ESC02	E Source Companies LLC	2,500.00
FED01	FED EX	285.97
FER01	FERRELLGAS	2,022.67
FER02	FERGUSON ENTERPRISES INC	1,342,389.68
FOL01	Folsom Lake Ford, Inc.	6,952.74
FSL01	Fidelity Security Life Insurance Company	1,632.04
GAR02	GARDEN VALLEY FEED & HDW.	834.41
GEN01	Genuine Parts Company	566.50
GEO01	GEORGETOWN ACE HDW	958.39
GEO02	GEORGETOWN GAZETTE	1,579.69
GEO04	DIVIDE SUPPLY ACE HARDWAR	2,877.30

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO14	GEORGETOWN DIVIDE ROTARY	45.00
GLE02	GLENN LUGLIANI DBA:	232.39
GOL03	GOLD COUNTRY MEDIA	1,143.56
GRA01	GRAINGER, INC.	1,015.86
HAR03	HARRIS INDUSTRIAL GASES	18,115.11
HOL03	HOLT OF CALIFORNIA	11,665.29
HOM01	HOME DEPOT CREDIT SERVICE	547.00
HRD01	H.R. DIRECT	186.72
HUN01	HUNT & SONS, INC.	1,610.99
ICM02	ICMA-R.T.-457 (ee)	10,167.42
INF01	Infinity Technologies	7,350.00
IUO01	IUOE, LOCAL 39	3,966.91
IUO02	AFSCME	2,972.80
KAI01	Kaiser Permanente	613.50
KAS01	KASL CONSULTING ENGINEERS	63,987.70
KLA02	CHRISTIAN KLAHN	300.00
KLA03	Trent Klasna	600.00
LEU01	Jeri Leu	252.00
LSL01	LANCE, SOLL & LUNGARD, L	26,524.30
MAD01	KYLE MADISON	171.40
MAN01	William Manzer	252.00
MCB01	Jeffrey McBride	300.00
MJT01	MJT ENTERPRISES, INC.	36,681.10
MOU02	MOUNTAIN DEMOCRAT	525.00
MOU03	MOUNTAIN COUNTIES WRA	5,094.00
NAT04	NATIONAL PRINT & PROMO	8,176.20
NBS01	NBS	2,344.37
NEE01	BLAKE CHARLES NEEP	645.35
NTU01	NTU TECHNOLOGIES, INC.	17,200.28
OCC01	OCCU-MED, LTD	487.25
PAC02	PACIFIC GAS & ELECTRIC	104,621.63
PAC06	PACE SUPPLY 23714-00	102,826.52
PAP03	PAPE MACHINERY, INC	8,930.00
PLA11	GROVE TOYS INC	6.98
POW01	POWERNET GLOBAL COMM.	857.88
PRE01	PREMIER ACCESS INS CO	14,615.67
PRI01	Richard Prince	252.00
PRO04	PAUL FUNK	2,000.00
PUL01	PULFER, JEFF	277.11
RAL02	RALPH ANDERSON & ASSOCIAT	1,026.48
REE01	Reed & Graham Inc	5,532.00
RIE01	RIEBES AUTO PARTS,LLC	450.45
ROB01	DON ROBINSON	3,194.84
ROY01	KENNETH ROYAL	805.00
SAF01	Safety-Kleen Systems Inc.	139.50
SAW01	Sierra Saw Power Equipment Center	336.00
SCH01	Nicholas Schneider	1,470.55
SCH02	Don Schwagel	306.00
SCO01	Scotty's Transmissions	1,433.89
SIE02	Sierra Asphalt, Inc	59,093.10
SIE10	SIERRA SAFETY	12,379.42
SIG01	SIGNAL SERVICE INC	582.00
STR01	STREAMLINE	1,500.00
SUN01	Sunbelt Rentals, Inc.	421.09
TEI01	A. TEICHERT & SON, INC	4,073.04
THA01	THATCHER COMPANY OF CALIF	24,141.67
TIR01	TIREHUB, LLC	1,855.98
TYL01	ERIC TYLER	300.00

Vendor Purchasing Report

For Date Range 07/01/2022 - 11/30/2022

Vendor Set: Vendor Set 01

Vendor	Name	Volume
TYL02	TYLER TECHNOLOGIES, INC	18,660.00
UNI06	UNITEDHEALTHCARE INSURANCE	3,177.40
USA01	UNDERGROUND SERVICE ALERT	5,131.89
USA03	USA BLUE BOOK	1,654.43
USB05	U.S. BANK CORPORATE PAYME	30,286.55
USB06	U.S. BANK EQUIPMENT FINAN	3,931.77
VER01	VERIZON WIRELESS	6,652.31
VER02	Verizon Connect Fleet USA LLC	1,326.50
VIL01	Troy Anthony Villalovos	250.00
WAL02	WALKER'S OFFICE SUPPLY	1,338.00
WEL02	WELLS FARGO BANK	13,781.70
WES08	WESTERN HYDROLOGICS, LLP	16,766.25
WES09	NATHAN THOMAS	5,120.00
WEX01	Wex Bank	38,366.22
WHI01	White Brenner LLP	16,266.34
WIE01	WIENHOFF & ASSOCIATES INC	510.00
WIL01	Wilkinson Portables Inc.	1,658.60
WIL02	Marlin Wilson	252.00
Vendor Set Vendor Set 01 Total:		2,575,017.22