

**AGENDA  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown California 95634

**THURSDAY, JANUARY 9, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Donna Seaman, President

Michael Saunders, Vice President

Robert Stovall, Treasurer

Mitch MacDonald, Director

Mike Thornbrough, Director

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**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 person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

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

**2. ADOPTION OF AGENDA**

**3. PUBLIC FORUM** (Please review the below criteria before participating in the public forum.)

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 Board President will call for public comment. 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. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

#### 4. CONSENT CALENDAR

##### A. Approval of Minutes

- December 6<sup>th</sup> Special Meeting

##### B. Consider Submitting Letter for Intent to Participate in Transfer Program

#### 5. OFFICE/FINANCE MANAGER'S REPORT

- Financial Reports
- Investment Report
- Grant Report

#### 6. INFORMATIONAL ITEMS

##### A. Board Reports

##### B. Operation Manager's Report

- Monthly Water Demand Assessment

##### C. Water Resources Manager's Report

##### D. General Manager's Report

#### 7. COMMITTEES

##### A. Irrigation Committee – Ray Griffiths, Chairman – Next February 18, 2025

- **Board Liaisons:** Directors Seaman and Thornbrough

##### B. Finance Committee – Andy Fisher, Chairman – Next January 23, 2025

- **Board Liaisons:** Directors Saunders and Stovall

##### C. Ad-Hoc Labor Negotiations Committee – Meetings held as necessary.

- **Board Liaisons:** Directors Thornbrough and MacDonald

##### D. Ad-Hoc Strategic Planning Committee – Meetings held as necessary.

- **Board Liaisons:** Directors Seaman and Stovall

#### 8. ACTION ITEMS

##### A. Receive Legislative Update and Develop District Positions

- **Possible Action-** Discuss and establish District positions on the presented legislation and developments.

##### B. Consider Ad-Hoc Recommendations Regarding Policy 4030 and Policy 4090 and Possibly Approve Policies As Amended or Provide Direction on Outstanding Issues

- **Possible Action-** Motion to Approve Resolution 2025-XX Adopting Amended Policy 4030 and Adopting Amended Policy 4090

#### 9. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS

- ##### A. Opportunity for Board members to discuss and provide input for future meetings.

**10. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))**

**Name of Case:** GDPUD v. PG&E

**B. REPORT OUT OF CLOSED SESSION**

**12. NEXT MEETING DATE AND ADJOURNMENT**

**A.** The next Regular Meeting will be February 6, 2025, at 2:00 p.m., at the District Office, 6425 Main Street, Georgetown, California 95634.

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 January 2nd, 2025.



Nicholas Schneider, General Manager

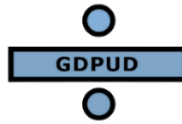
1-2-25

Date

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, 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.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.



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

6425 Main Street,  
Georgetown, California 95634

**Friday, December 6, 2024  
2:00 P. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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**MISSION STATEMENT**

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

- Provide reliable water supplies.
- Ensure high-quality drinking water.
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- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

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

<https://youtube.com/live/gGxljkwvjL0>

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

**Vice President Seaman called the meeting to order at 2:05 p.m.**

**Roll Call:**

**Present:** Saunders, Seaman, and Thornbrough

**Absent:** Stovall, and MacDonald

**Director Thornbrough led the Pledge of Allegiance.**

**2. SPECIAL MEETING PUBLIC COMMENT NOTICE**

Steven Proe

**Vice President Seaman adjourned the open session to a closed session at 2:10 p.m.**

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**3. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

**Significant exposure to litigation pursuant to Section 54956.9(d)(2): 1 case**

**B. REPORT OUT OF CLOSED SESSION-There was no report delivered.**

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**Vice President Seaman adjourned the closed session to an open session at 2:50 p.m.**

**4. ADJOURNMENT**

**Director Thornbrough motioned to adjourn the meeting. Director Saunders seconded the motion.**

**President MacDonald called for the vote:**

**Ayes:** Saunders, Thornbrough, and Seaman

**Nays:** None

The motion passed **unanimously. The meeting adjourned at 2:52 p.m.**

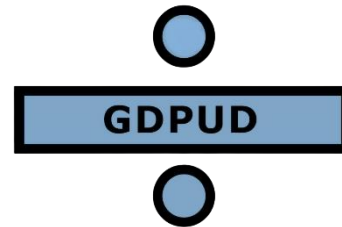
\_\_\_\_\_  
Nicholas Schneider, General Manager

\_\_\_\_\_  
Date

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of January 9, 2025**

**Agenda Item No. 4. B.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Submitting Letter for Intent to Participate in Water Transfer Program**

**PREPARED BY: Nicholas Schneider, General Manager**

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**BACKGROUND**

A water transfer is “a voluntary sale of water proposed and initiated by willing sellers who have legal rights to a supply of water to an interested buyer.” The Division of Water Rights of the State Department of Water Resources manages the Water Transfers Program covered by Water Code Sections 1725, temporary transfers. The ability of the District to engage in the water transfer market is a way to generate additional revenue. This revenue can be used to maintain and upgrade District infrastructure. All transfers must be reviewed and approved by the Board of Directors.

The development of this intent letter to participate in water transfers allows interested parties to find each other for a potential transfer. This letter is exploratory only and does not lock the District into transferring any water.

**DISCUSSION**

Policy 5030 Water Transfer utilizes a schedule and Board check in points to ensure transparency with the District constituents. This letter is the initial process in the schedule set forth in the Policy.

The development of this intent letter to participate in water transfers allows interested parties to find each other for a potential transfer. This letter is exploratory only and does not lock the District into transferring any water.

**FISCAL IMPACT**

The future fiscal impact of this letter will allow for a net gain of revenue in the District.

**CEQA ASSESSMENT**

This is not a CEQA Project. However, due to the nature of water transfers, an environmental review will be done with all future associated water transfers.

**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) approve the attached Letter to SWRCB of Intent to Transfer Water for submittal by January 31, 2025.

**ALTERNATIVES**

Detail alternative actions available to the Board, i.e. (a) Advise staff to not submit a letter of intent to SWRCB.

**ATTACHMENTS**

1. Letter of Intent to Transfer to SWRCB



GEORGETOWN DIVIDE  
**Public Utility District**  
P.O. BOX 4240  
GEORGETOWN, CALIFORNIA 95634-4240  
PHONE (530) 333-4358  
FAX (530) 333-9442  
gd-pud.org

January 31, 2025

Emailed to: [WaterRightPetitions@waterboards.ca.gov](mailto:WaterRightPetitions@waterboards.ca.gov)

**Re: Intent to Transfer Notification**

To Whom it may concern,

Pursuant to the revised statutory provisions in the California Water Code pursuant to the temporary transfer of water, the Georgetown Divide Public Utility District (District) is submitting the requested information regarding the intent to temporarily transfer water in 2025.

Pursuant to Water Code Section 1727(b), the District provides the following:

Water Right:	Permit 12827
Transfer Method:	Reservoir Re-operation
Contact Email:	Nicholas Schneider, General Manager <a href="mailto:nschneider@gd-pud.org">nschneider@gd-pud.org</a>

Thank you for the opportunity to submit our Intent to Transfer Notification information.

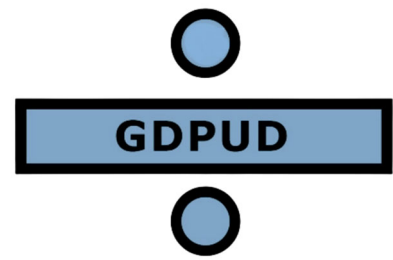
Sincerely,



Nicholas Schneider  
General Manager



**REPORT TO THE BOARD OF DIRECTORS  
MEETING OF JANUARY 9, 2025  
AGENDA ITEM NO. 5**



**AGENDA SECTION:** OFFICE/FINANCE MANAGERS REPORT

**SUBJECT:** Budget to Actuals, Check Report, Pooled Cash, Purchase Order Summary and FY25 Vendor Purchasing Report.

**PREPARED BY:** Jessica Buckle, Office Finance Manager

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**BACKGROUND**

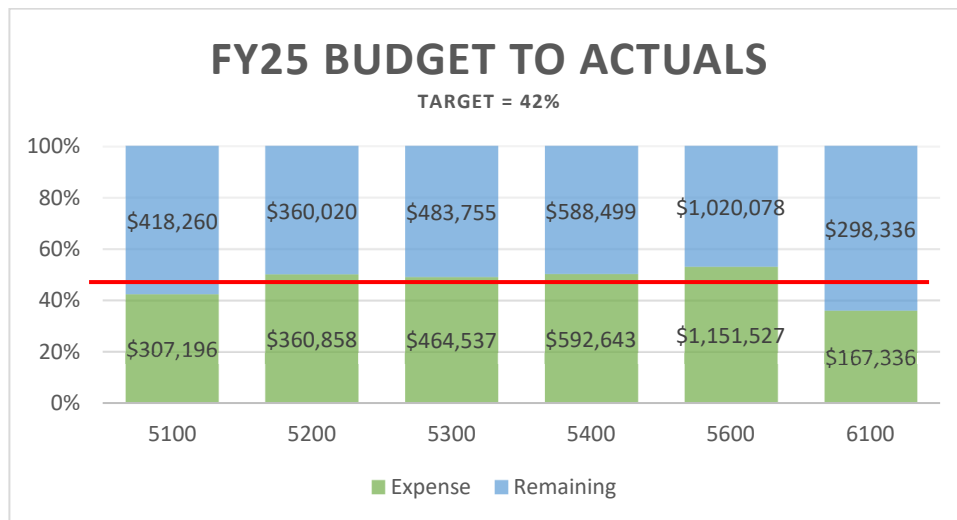
The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

**DISCUSSION**

The financial reports included below are for Fiscal Year 24-25. The usual graphical representations of the remaining budget for each fund are shown below through November 30, 2024.

**February Financial Reports**

- Budget to Actuals
- Check Report
- Pooled Cash Report
- Purchase Order Summary
- Vendor Purchasing Report



**List of Departments:**

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low Income Rate Assistance (LIRA) ...	0.00	0.00	0.00	4,230.56	4,230.56	0.00 %
<a href="#">100-0000-40102</a>	Water Sales - Residential	0.00	2,625,000.00	-1,772.67	1,152,396.08	-1,472,603.92	56.10 %
<a href="#">100-0000-40103</a>	Water Sales - Irrigation	0.00	380,000.00	0.00	229,504.58	-150,495.42	39.60 %
<a href="#">100-0000-40104</a>	Water Sales - Commercial	0.00	105,000.00	5.06	41,421.15	-63,578.85	60.55 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	0.00	2,100,000.00	0.00	-4,230.56	-2,104,230.56	100.20 %
<a href="#">100-0000-40107</a>	Lease Revenue	0.00	100,000.00	7,497.48	35,773.44	-64,226.56	64.23 %
<a href="#">100-0000-40108</a>	Gain/Loss - Sale of Assets	0.00	0.00	0.00	115,212.41	115,212.41	0.00 %
<a href="#">100-0000-40109</a>	Water Sales - Landscape	0.00	90,000.00	0.00	51,830.93	-38,169.07	42.41 %
<a href="#">100-0000-40110</a>	Water Sales - Mult-Fam Residential	0.00	23,000.00	0.00	8,842.70	-14,157.30	61.55 %
<a href="#">100-0000-40111</a>	Water Sales - Inst/Govt	0.00	0.00	0.00	72,613.10	72,613.10	0.00 %
<a href="#">100-0000-41100</a>	Interest Income	0.00	350,000.00	0.00	95,356.40	-254,643.60	72.76 %
<a href="#">100-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	31,118.64	31,118.64	0.00 %
<a href="#">100-0000-41200</a>	Penalties	0.00	80,000.00	-124.51	27,506.38	-52,493.62	65.62 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	2,500.00	160.00	6,444.00	3,944.00	257.76 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	20,000.00	0.00	5,952.75	-14,047.25	70.24 %
<a href="#">100-0000-42100</a>	Miscellaneous Revenue	0.00	0.00	0.00	-4.69	-4.69	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>5,900,500.00</b>	<b>5,765.36</b>	<b>1,873,967.87</b>	<b>-4,026,532.13</b>	<b>68.24 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	0.00	251,403.00	11,968.40	59,269.41	192,133.59	76.42 %
<a href="#">100-5100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50102</a>	Overtime	0.00	14,000.00	264.30	8,227.39	5,772.61	41.23 %
<a href="#">100-5100-50103</a>	Standby Pay	0.00	17,625.00	0.00	6,078.57	11,546.43	65.51 %
<a href="#">100-5100-50200</a>	Payroll Taxes	0.00	23,883.00	847.67	5,378.68	18,504.32	77.48 %
<a href="#">100-5100-50300</a>	Health Insurance	0.00	58,034.00	3,148.50	20,612.81	37,421.19	64.48 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	0.00	7,563.00	0.00	2,196.91	5,366.09	70.95 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	0.00	24,620.00	1,038.16	6,661.52	17,958.48	72.94 %
<a href="#">100-5100-50401</a>	PERS UAL	0.00	71,528.00	0.00	69,364.57	2,163.43	3.02 %
<a href="#">100-5100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	0.00	21,600.00	430.68	5,387.58	16,212.42	75.06 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	0.00	5,900.00	0.00	1,660.32	4,239.68	71.86 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	0.00	6,800.00	520.42	2,522.05	4,277.95	62.91 %
<a href="#">100-5100-51104</a>	Software/Licenses	0.00	0.00	0.00	363.00	-363.00	0.00 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	0.00	9,200.00	220.47	1,283.91	7,916.09	86.04 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	0.00	13,700.00	0.00	2,825.72	10,874.28	79.37 %
<a href="#">100-5100-51300</a>	Professional Services	0.00	75,500.00	5,204.52	18,090.40	57,409.60	76.04 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	0.00	10,950.00	44.19	587.68	10,362.32	94.63 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	0.00	112,000.00	16,616.66	90,897.66	21,102.34	18.84 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	0.00	150.00	121.65	121.65	28.35	18.90 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5100-71100</a>	Capital Expenses	0.00	0.00	1,214.45	5,666.45	-5,666.45	0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>725,456.00</b>	<b>41,640.07</b>	<b>307,196.28</b>	<b>418,259.72</b>	<b>57.65 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	0.00	319,292.00	24,184.48	121,962.20	197,329.80	61.80 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	0.00	5,000.00	3,995.78	19,727.34	-14,727.34	-294.55 %
<a href="#">100-5200-50102</a>	Overtime	0.00	24,800.00	0.00	13,809.96	10,990.04	44.31 %
<a href="#">100-5200-50103</a>	Standby Pay	0.00	28,125.00	0.00	12,675.00	15,450.00	54.93 %
<a href="#">100-5200-50200</a>	Payroll Taxes	0.00	30,333.00	1,675.13	10,753.02	19,579.98	64.55 %
<a href="#">100-5200-50300</a>	Health Insurance	0.00	84,069.00	5,922.23	40,701.50	43,367.50	51.59 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	0.00	10,604.00	0.00	3,489.29	7,114.71	67.09 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	0.00	33,039.00	2,052.47	13,341.55	19,697.45	59.62 %
<a href="#">100-5200-50401</a>	PERS UAL	0.00	104,041.00	0.00	100,893.92	3,147.08	3.02 %
<a href="#">100-5200-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	0.00	17,250.00	723.67	1,700.52	15,549.48	90.14 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	53.00	-53.00	0.00 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	0.00	8,950.00	616.74	3,931.64	5,018.36	56.07 %
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	150.00	0.00	726.00	-576.00	-384.00 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	0.00	11,275.00	220.47	3,588.62	7,686.38	68.17 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	0.00	29,300.00	0.00	9,738.86	19,561.14	66.76 %
<a href="#">100-5200-51300</a>	Professional Services	0.00	10,000.00	145.42	843.55	9,156.45	91.56 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	0.00	3,500.00	101.08	1,585.49	1,914.51	54.70 %
<a href="#">100-5200-52105</a>	Government Regulation Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	0.00	150.00	121.65	121.65	28.35	18.90 %
<a href="#">100-5200-71100</a>	Capital Expenses	0.00	0.00	1,214.45	1,214.45	-1,214.45	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>720,878.00</b>	<b>40,973.57</b>	<b>360,857.56</b>	<b>360,020.44</b>	<b>49.94 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	0.00	252,584.00	16,600.70	99,313.28	153,270.72	60.68 %
<a href="#">100-5300-50102</a>	Overtime	0.00	28,000.00	2,952.18	11,992.85	16,007.15	57.17 %
<a href="#">100-5300-50103</a>	Standby Pay	0.00	21,050.00	1,625.00	10,196.43	10,853.57	51.56 %
<a href="#">100-5300-50200</a>	Payroll Taxes	0.00	23,995.00	1,467.70	8,884.22	15,110.78	62.97 %
<a href="#">100-5300-50300</a>	Health Insurance	0.00	58,405.00	4,978.79	34,865.46	23,539.54	40.30 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	0.00	5,426.00	0.00	1,810.03	3,615.97	66.64 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	0.00	32,302.00	1,797.31	11,280.89	21,021.11	65.08 %
<a href="#">100-5300-50401</a>	PERS UAL	0.00	78,030.00	0.00	75,670.44	2,359.56	3.02 %
<a href="#">100-5300-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	0.00	85,500.00	9,545.85	53,387.65	32,112.35	37.56 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	0.00	3,850.00	85.03	4,291.71	-441.71	-11.47 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	750.00	0.00	3,174.50	-2,424.50	-323.27 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	0.00	4,450.00	881.21	1,811.12	2,638.88	59.30 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	0.00	8,750.00	0.00	2,470.07	6,279.93	71.77 %
<a href="#">100-5300-51202</a>	Building Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	0.00	28,000.00	0.00	8,825.00	19,175.00	68.48 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	0.00	1,250.00	326.79	645.79	604.21	48.34 %
<a href="#">100-5300-52102</a>	Utilities	0.00	302,700.00	25,647.99	132,017.54	170,682.46	56.39 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	0.00	8,250.00	90.00	3,150.00	5,100.00	61.82 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5300-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>948,292.00</b>	<b>65,998.55</b>	<b>464,536.98</b>	<b>483,755.02</b>	<b>51.01 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	0.00	455,504.00	41,611.34	207,837.81	247,666.19	54.37 %
<a href="#">100-5400-50102</a>	Overtime	0.00	32,000.00	4,278.49	18,568.81	13,431.19	41.97 %
<a href="#">100-5400-50103</a>	Standby Pay	0.00	21,050.00	1,625.00	8,389.29	12,660.71	60.15 %
<a href="#">100-5400-50200</a>	Payroll Taxes	0.00	43,273.00	3,294.22	17,294.75	25,978.25	60.03 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-5400-50300</a>	Health Insurance	0.00	129,526.00	10,982.57	58,765.44	70,760.56	54.63 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	0.00	10,445.00	0.00	2,783.68	7,661.32	73.35 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	0.00	49,588.00	4,032.49	21,188.88	28,399.12	57.27 %
<a href="#">100-5400-50401</a>	PERS UAL	0.00	143,056.00	0.00	138,729.14	4,326.86	3.02 %
<a href="#">100-5400-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	0.00	144,500.00	25,920.67	84,132.12	60,367.88	41.78 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	0.00	9,000.00	1,789.56	7,246.41	1,753.59	19.48 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	0.00	-205.92	726.00	-726.00	0.00 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	0.00	22,250.00	2,140.42	3,786.54	18,463.46	82.98 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	0.00	42,250.00	0.00	9,403.12	32,846.88	77.74 %
<a href="#">100-5400-51202</a>	Building Maintenance	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	0.00	11,000.00	0.00	2,175.77	8,824.23	80.22 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	0.00	3,250.00	383.40	658.55	2,591.45	79.74 %
<a href="#">100-5400-52102</a>	Utilities	0.00	16,600.00	144.04	5,215.00	11,385.00	68.58 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	0.00	46,500.00	203.00	5,620.47	40,879.53	87.91 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	0.00	100.00	121.70	121.70	-21.70	-21.70 %
<a href="#">100-5400-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>1,181,142.00</b>	<b>96,320.98</b>	<b>592,643.48</b>	<b>588,498.52</b>	<b>49.82 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	0.00	727,176.00	57,917.19	302,582.27	424,593.73	58.39 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-5600-50102</a>	Overtime	0.00	100.00	0.00	2.47	97.53	97.53 %
<a href="#">100-5600-50103</a>	Automobile Allowance	0.00	7,600.00	500.00	2,357.16	5,242.84	68.98 %
<a href="#">100-5600-50104</a>	Retiree Benefit	0.00	52,608.00	4,086.70	22,138.68	30,469.32	57.92 %
<a href="#">100-5600-50105</a>	Director Compensation	0.00	24,000.00	2,000.00	10,000.00	14,000.00	58.33 %
<a href="#">100-5600-50200</a>	Payroll Taxes	0.00	69,082.00	4,149.83	22,822.39	46,259.61	66.96 %
<a href="#">100-5600-50300</a>	Health Insurance	0.00	129,238.00	7,565.14	53,083.96	76,154.04	58.93 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	0.00	3,657.00	0.00	1,071.81	2,585.19	70.69 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	0.00	62,863.00	5,085.00	28,267.11	34,595.89	55.03 %
<a href="#">100-5600-50401</a>	PERS UAL	0.00	208,081.00	0.00	201,787.84	6,293.16	3.02 %
<a href="#">100-5600-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	0.00	10,250.00	757.84	3,905.24	6,344.76	61.90 %
<a href="#">100-5600-51100</a>	Materials & Supplies	0.00	13,275.00	1,101.95	2,583.43	10,691.57	80.54 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	0.00	6,800.00	564.83	3,004.72	3,795.28	55.81 %
<a href="#">100-5600-51102</a>	Office Supplies	0.00	23,600.00	1,645.44	10,406.91	13,193.09	55.90 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	0.00	1,000.00	0.00	708.69	291.31	29.13 %
<a href="#">100-5600-51104</a>	Software/Licenses	0.00	68,750.00	1,849.95	31,945.41	36,804.59	53.53 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	0.00	3,250.00	735.41	735.41	2,514.59	77.37 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	0.00	3,250.00	0.00	583.49	2,666.51	82.05 %
<a href="#">100-5600-51202</a>	Building Maintenance	0.00	0.00	0.00	640.38	-640.38	0.00 %
<a href="#">100-5600-51300</a>	Professional Services	0.00	130,350.00	4,117.74	131,549.89	-1,199.89	-0.92 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	0.00	93,300.00	0.00	107,036.32	-13,736.32	-14.72 %
<a href="#">100-5600-51302</a>	Legal	0.00	85,000.00	14,011.30	56,210.82	28,789.18	33.87 %
<a href="#">100-5600-51303</a>	Audit	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-5600-51304</a>	Board Training/Travel	0.00	17,500.00	899.00	2,518.00	14,982.00	85.61 %
<a href="#">100-5600-51305</a>	Accounting	0.00	160,000.00	12,955.00	48,725.20	111,274.80	69.55 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	0.00	29,600.00	1,317.53	17,974.94	11,625.06	39.27 %
<a href="#">100-5600-52102</a>	Utilities	0.00	68,960.00	1,802.85	15,025.09	53,934.91	78.21 %
<a href="#">100-5600-52103</a>	Bank Charges	0.00	1,800.00	0.00	1,075.28	724.72	40.26 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	0.00	30,000.00	2,498.75	11,723.64	18,276.36	60.92 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	0.00	11,250.00	0.00	10,366.95	883.05	7.85 %
<a href="#">100-5600-52106</a>	Elections	0.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	0.00	1,500.00	219.90	-3.66	1,503.66	100.24 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	0.00	45,265.00	661.95	42,966.80	2,298.20	5.08 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	0.00	4,230.56	30,769.44	87.91 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	3,000.00	865.90	1,797.10	1,202.90	40.10 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5600-52111</a>	Publications	0.00	0.00	0.00	1,702.38	-1,702.38	0.00 %
<a href="#">100-5600-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-5600-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>2,171,605.00</b>	<b>127,309.20</b>	<b>1,151,526.68</b>	<b>1,020,078.32</b>	<b>46.97 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>153,127.00</b>	<b>-366,477.01</b>	<b>-1,002,793.11</b>	<b>-1,155,920.11</b>	<b>754.88 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	0.00	50.42	50.42	0.00 %
<a href="#">101-0000-42100</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-0000-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.42</b>	<b>50.42</b>	<b>0.00 %</b>
<b>Department: 5500 - Customer Service</b>							
<a href="#">101-5500-52104</a>	Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	-860.63	3,312.62	-3,312.62	0.00 %
<a href="#">101-5600-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-860.63</b>	<b>3,312.62</b>	<b>-3,312.62</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>860.63</b>	<b>-3,262.20</b>	<b>-3,262.20</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	0.00	135,000.00	0.00	138,781.28	3,781.28	102.80 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">102-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	0.00	55,000.00	7,124.37	23,315.10	-31,684.90	57.61 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>55,000.00</b>	<b>7,124.37</b>	<b>23,315.10</b>	<b>-31,684.90</b>	<b>57.61 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	64.10	320.50	-320.50	0.00 %
<a href="#">103-5200-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>320.50</b>	<b>-320.50</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">103-5600-50100</a>	Salaries	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">103-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5900 - 5900</b>						
<a href="#">103-5900-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">103-5900-50402</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5900 - 5900 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">103-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>7,060.27</b>	<b>22,994.60</b>	<b>-32,005.40</b>	<b>58.19 %</b>
	<b>Fund: 110 - Capital Replace Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">110-0000-39999</a>	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">110-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5600 - Admin</b>						
<a href="#">110-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">110-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 111 - Capital Reserve Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">111-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-40109</a>	Water Transfer Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	0.00	3,000,000.00	34,280.00	34,280.00	-2,965,720.00	98.86 %
<a href="#">111-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>34,280.00</b>	<b>34,280.00</b>	<b>-2,965,720.00</b>	<b>98.86 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">111-5100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51103</a>	Safety/PPE Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5200 - Raw Water</b>						
<a href="#">111-5200-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5200-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5200 - Raw Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5300 - Water Treatment</b>						
<a href="#">111-5300-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5300-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5300 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5400 - Treated Water</b>						
<a href="#">111-5400-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5400-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5400-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5400 - Treated Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">111-5600-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5600-51302</a>	Legal	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">111-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 6100 - ALT Zone Wastewater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	645,850.00	121,209.87	263,170.54	382,679.46	59.25 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>645,850.00</b>	<b>121,209.87</b>	<b>263,170.54</b>	<b>382,679.46</b>	<b>59.25 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>2,354,150.00</b>	<b>-86,929.87</b>	<b>-228,890.54</b>	<b>-2,583,040.54</b>	<b>109.72 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	665,000.00	84.53	219,474.50	-445,525.50	67.00 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>665,000.00</b>	<b>84.53</b>	<b>219,474.50</b>	<b>-445,525.50</b>	<b>67.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">112-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>665,000.00</b>	<b>84.53</b>	<b>219,474.50</b>	<b>-445,525.50</b>	<b>67.00 %</b>
<b>Fund: 113 - Caby Grant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">113-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-42110</a>	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">113-5300-52102</a>	Utilities	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">113-5600-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">113-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">113-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	964.19	964.19 0.00 %
<a href="#">120-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	1,595.76	-1,595.76 0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-631.57</b>	<b>-631.57 0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">120-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">120-7100-71200</a>	Principal Expense	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	1,761.13	-1,761.13 0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761.13</b>	<b>-1,761.13 0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,392.70</b>	<b>-2,392.70 0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">121-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">121-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5100 - Source of Supply</b>						
<a href="#">121-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">200-0000-40107</a>	Lease Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-40108</a>	Gain/Loss	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-40200</a>	Zone Charges	0.00	192,000.00	0.00	68,924.86	-123,075.14 64.10 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	0.00	12,000.00	0.00	5,460.00	-6,540.00 54.50 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">200-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	0.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">200-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">200-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>217,000.00</b>	<b>0.00</b>	<b>74,384.86</b>	<b>-142,615.14 65.72 %</b>
<b>Department: 5100 - Source of Supply</b>						
<a href="#">200-5100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5200 - Raw Water</b>						
<a href="#">200-5200-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5300 - Water Treatment</b>						
<a href="#">200-5300-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5400 - Treated Water</b>						
<a href="#">200-5400-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5400 - Treated Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>
<b>Department: 5500 - Customer Service</b>						
<a href="#">200-5500-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 5500 - Customer Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">200-5600-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5600 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	0.00	168,209.00	10,732.48	64,663.33	103,545.67	61.56 %
<a href="#">200-6100-50101</a>	Part-time/Temp Staff Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50102</a>	Overtime	0.00	400.00	0.00	315.81	84.19	21.05 %
<a href="#">200-6100-50200</a>	Payroll Taxes	0.00	15,980.00	743.01	4,751.91	11,228.09	70.26 %
<a href="#">200-6100-50300</a>	Health Insurance	0.00	39,795.00	3,032.81	17,979.67	21,815.33	54.82 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	0.00	2,435.00	0.00	505.91	1,929.09	79.22 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	0.00	13,289.00	910.83	5,898.39	7,390.61	55.61 %
<a href="#">200-6100-50401</a>	PERS UAL	0.00	45,518.00	0.00	44,141.09	1,376.91	3.02 %
<a href="#">200-6100-50402</a>	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-50403</a>	Def Comp Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	0.00	5,800.00	235.19	1,020.93	4,779.07	82.40 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	0.00	2,900.00	36.20	1,133.92	1,766.08	60.90 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	715.00	59.00	476.50	238.50	33.36 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	0.00	3,900.00	811.08	2,155.47	1,744.53	44.73 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	0.00	7,000.00	0.00	1,870.35	5,129.65	73.28 %
<a href="#">200-6100-51300</a>	Professional Services	0.00	73,500.00	2,816.00	7,055.64	66,444.36	90.40 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	0.00	5,162.00	0.00	5,767.59	-605.59	-11.73 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	0.00	2,669.00	0.00	1,385.00	1,284.00	48.11 %
<a href="#">200-6100-52102</a>	Utilities	0.00	11,500.00	426.19	4,071.92	7,428.08	64.59 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	0.00	65,700.00	0.00	4,143.00	61,557.00	93.69 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>465,672.00</b>	<b>19,802.79</b>	<b>167,336.43</b>	<b>298,335.57</b>	<b>64.07 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">200-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-7100-71300</a>	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-19,802.79</b>	<b>-92,951.57</b>	<b>155,720.43</b>	<b>62.62 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-49999</a>	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-0000-99999</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">210-6100-51100</a>	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51101</a>	Durables/Rentals/Leases	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-6100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">210-7100-71100</a>	Capital Expenses	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
	<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">211-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 6100 - ALT Zone Wastewater</b>						
<a href="#">211-6100-71400</a>	Loan Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 6100 - ALT Zone Wastewater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">211-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">400-0000-40300</a>	Capital Facility Charge	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-41200</a>	Penalties	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">400-7100-50200</a>	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50300</a>	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-50400</a>	PERS Retirement Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">401-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 5100 - Source of Supply</b>						
<a href="#">401-5100-51300</a>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 5100 - Source of Supply Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">401-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">500-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-549.90	-549.90	0.00 %
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-51300</a>	Professional Services	0.00	0.00	0.00	440.29	-440.29	0.00 %
<a href="#">500-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">500-0000-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-990.19</b>	<b>-990.19</b>	<b>0.00 %</b>
	<b>Department: 7100 - Capital Outlay</b>						
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,150.50</b>	<b>2,150.50</b>	<b>0.00 %</b>
	<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.31</b>	<b>1,160.31</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund</b>						
	<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">501-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">502-0000-40105</a>	Property Tax Revenue	0.00	0.00	0.00	-873.65	-873.65	0.00 %
<a href="#">502-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-51300</a>	Professional Services	0.00	0.00	0.00	840.57	-840.57	0.00 %
<a href="#">502-0000-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-0000-71201</a>	Interest Expense	0.00	0.00	0.00	864.32	-864.32	0.00 %
	<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">502-7100-52107</a>	Other Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">502-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">503-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">503-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">504-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-0000-41101</a>	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">504-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">504-7100-71201</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 506 - Pilot Hill South Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">506-0000-41100</a>	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">506-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-465,204.24</b>	<b>-950,457.97</b>	<b>-4,012,562.97</b>	<b>131.04 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	0.00	5,900,500.00	5,765.36	1,873,967.87	-4,026,532.13	68.24 %
5100 - Source of Supply	0.00	725,456.00	41,640.07	307,196.28	418,259.72	57.65 %
5200 - Raw Water	0.00	720,878.00	40,973.57	360,857.56	360,020.44	49.94 %
5300 - Water Treatment	0.00	948,292.00	65,998.55	464,536.98	483,755.02	51.01 %
5400 - Treated Water	0.00	1,181,142.00	96,320.98	592,643.48	588,498.52	49.82 %
5600 - Admin	0.00	2,171,605.00	127,309.20	1,151,526.68	1,020,078.32	46.97 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>153,127.00</b>	<b>-366,477.01</b>	<b>-1,002,793.11</b>	<b>-1,155,920.11</b>	<b>754.88 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	50.42	50.42	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	-860.63	3,312.62	-3,312.62	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>860.63</b>	<b>-3,262.20</b>	<b>-3,262.20</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	0.00	135,000.00	0.00	138,781.28	3,781.28	-2.80 %
<b>Fund: 102 - SMUD Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>138,781.28</b>	<b>3,781.28</b>	<b>-2.80 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	0.00	55,000.00	7,124.37	23,315.10	-31,684.90	57.61 %
5200 - Raw Water	0.00	0.00	64.10	320.50	-320.50	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
5900 - 5900	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>7,060.27</b>	<b>22,994.60</b>	<b>-32,005.40</b>	<b>58.19 %</b>
<b>Fund: 110 - Capital Replace Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 110 - Capital Replace Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	3,000,000.00	34,280.00	34,280.00	-2,965,720.00	98.86 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	645,850.00	121,209.87	263,170.54	382,679.46	59.25 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>2,354,150.00</b>	<b>-86,929.87</b>	<b>-228,890.54</b>	<b>-2,583,040.54</b>	<b>109.72 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	665,000.00	84.53	219,474.50	-445,525.50	67.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>665,000.00</b>	<b>84.53</b>	<b>219,474.50</b>	<b>-445,525.50</b>	<b>67.00 %</b>
<b>Fund: 113 - Caby Grant Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 113 - Caby Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-631.57	-631.57	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	1,761.13	-1,761.13	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,392.70</b>	<b>-2,392.70</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 121 - SMER Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	0.00	217,000.00	0.00	74,384.86	-142,615.14	65.72 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
5200 - Raw Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5300 - Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00 %
5400 - Treated Water	0.00	0.00	0.00	0.00	0.00	0.00 %
5500 - Customer Service	0.00	0.00	0.00	0.00	0.00	0.00 %
5600 - Admin	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	465,672.00	19,802.79	167,336.43	298,335.57	64.07 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,672.00</b>	<b>-19,802.79</b>	<b>-92,951.57</b>	<b>155,720.43</b>	<b>62.62 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>100.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
6100 - ALT Zone Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
5100 - Source of Supply	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 401 - Water Development Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-990.19	-990.19	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-2,150.50	2,150.50	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.31</b>	<b>1,160.31</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,578.54	-2,578.54	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,578.54</b>	<b>-2,578.54</b>	<b>0.00 %</b>
<b>Fund: 503 - Bayne Rd Bend Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 503 - Bayne Rd Bend Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 504 - Kelsey South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 504 - Kelsey South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - Pilot Hill South Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 506 - Pilot Hill South Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-465,204.24</b>	<b>-950,457.97</b>	<b>-4,012,562.97</b>	<b>131.04 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	0.00	153,127.00	-366,477.01	-1,002,793.11	-1,155,920.11
101 - Retiree Health Fund	0.00	0.00	860.63	-3,262.20	-3,262.20
102 - SMUD Fund	0.00	135,000.00	0.00	138,781.28	3,781.28
103 - Hydroelectric Fund	0.00	55,000.00	7,060.27	22,994.60	-32,005.40
110 - Capital Replace Fund	0.00	0.00	0.00	0.00	0.00
111 - Capital Reserve Fund	0.00	2,354,150.00	-86,929.87	-228,890.54	-2,583,040.54
112 - Sweetwater Treatment Plant	0.00	665,000.00	84.53	219,474.50	-445,525.50
113 - Caby Grant Fund	0.00	0.00	0.00	0.00	0.00
120 - State Revolving Fund	0.00	0.00	0.00	-2,392.70	-2,392.70
121 - SMER Fund	0.00	0.00	0.00	0.00	0.00
200 - Zone Fund	0.00	-248,672.00	-19,802.79	-92,951.57	155,720.43
210 - CDS Capital Reserve Fund	0.00	-51,500.00	0.00	0.00	51,500.00
211 - CDS M & O Fund	0.00	0.00	0.00	0.00	0.00
400 - Capital Facility Charge Fund	0.00	0.00	0.00	0.00	0.00
401 - Water Development Fund	0.00	0.00	0.00	0.00	0.00
500 - Stewart Mine Fund	0.00	0.00	0.00	1,160.31	1,160.31
501 - Garden Valley Fund	0.00	0.00	0.00	0.00	0.00
502 - Kelsey North Fund	0.00	0.00	0.00	-2,578.54	-2,578.54
503 - Bayne Rd Bend Fund	0.00	0.00	0.00	0.00	0.00
504 - Kelsey South Fund	0.00	0.00	0.00	0.00	0.00
506 - Pilot Hill South Fund	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,062,105.00</b>	<b>-465,204.24</b>	<b>-950,457.97</b>	<b>-4,012,562.97</b>



# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-0000-10999</a>	Water Fund	(1,498,302.84)	(363,744.17)	(1,862,047.01)	
<a href="#">101-0000-10999</a>	Retiree Health	333,988.66	226.17	334,214.83	
<a href="#">102-0000-10999</a>	SMUD Fund	936,363.21	0.00	936,363.21	
<a href="#">103-0000-10999</a>	Hydroelectric	986,762.44	(128.20)	986,634.24	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	3,387,890.84	(84,935.31)	3,302,955.53	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	869,541.52	84,183.30	953,724.82	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	808,379.76	0.00	808,379.76	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	1,051,118.96	(2,088.14)	1,049,030.82	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,097,025.20	0.00	1,097,025.20	
<a href="#">200-0000-10999</a>	Zone Fund	537,743.82	(39,762.00)	497,981.82	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,250.58	0.00	167,250.58	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,042.51	0.00	42,042.51	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	534,933.91	0.00	534,933.91	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,600.17	0.00	421,600.17	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	41,749.40	549.90	42,299.30	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,126.79	0.00	77,126.79	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	131,201.56	873.65	132,075.21	
<b>TOTAL CLAIM ON CASH</b>		<u>9,804,715.09</u>	<u>(404,824.80)</u>	<u>9,399,890.29</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	36,512.36	893.02	37,405.38	
<a href="#">999-0000-10101</a>	EDSB - Receipts	281,858.20	325,045.06	606,903.26	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	1,626,773.57	(846,182.79)	780,590.78	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	7,825,500.94	66,575.45	7,892,076.39	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	4,813.84	48,514.36	53,328.20	
<a href="#">999-0000-10110</a>	LAIF	29,256.18	330.10	29,586.28	
<b>TOTAL: Cash in Bank</b>		<u>9,804,715.09</u>	<u>(404,824.80)</u>	<u>9,399,890.29</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,804,715.09</u>	<u>(404,824.80)</u>	<u>9,399,890.29</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-23100</a>	Due To Fund	9,804,715.09	(404,824.80)	9,399,890.29	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,804,715.09</u>	<u>(404,824.80)</u>	<u>9,399,890.29</u>	
<b>Claim on Cash</b>	9,399,890.29	<b>Claim on Cash</b>	9,399,890.29	<b>Cash in Bank</b>	9,399,890.29
<b>Cash in Bank</b>	9,399,890.29	<b>Due To Other Funds</b>	9,399,890.29	<b>Due To Other Funds</b>	9,399,890.29
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	127,417.69	(102,381.61)	25,036.08	
<a href="#">111-0000-20102</a>	Accounts Payable Pending	105,396.56	(84,935.31)	20,461.25	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	1,472.42	(376.39)	1,096.03	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>234,286.67</u>	<u>(187,693.31)</u>	<u>46,593.36</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	(125,223.13)	100,187.05	(25,036.08)	
<a href="#">999-0000-13111</a>	Due From Fund 111	(105,396.56)	84,935.31	(20,461.25)	
<a href="#">999-0000-13200</a>	Due From Fund 200	(1,472.42)	376.39	(1,096.03)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(232,092.11)</u>	<u>185,498.75</u>	<u>(46,593.36)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	232,092.11	(185,498.75)	46,593.36	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>232,092.11</u>	<u>(185,498.75)</u>	<u>46,593.36</u>	
<b>AP Pending</b>	46,593.36	<b>AP Pending</b>	46,593.36	<b>Due From Other Funds</b>	46,593.36
<b>Due From Other Funds</b>	46,593.36	<b>Accounts Payable</b>	46,593.36	<b>Accounts Payable</b>	46,593.36
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EDSB-El Dorado Savings Bank</b>						
SAU02	SAUNDERS, MICHAEL	11/15/2024	Regular	0.00	-2,013.29	36804
ACW01	ACWA/JPIA	11/01/2024	Regular	0.00	72,094.93	36891
ALL01	ALLEN KRAUSE	11/01/2024	Regular	0.00	150.05	36892
AMP01	AMPRA'S Staffing Services, Inc	11/01/2024	Regular	0.00	1,548.00	36893
BUC02	BUCKLE. JESSICA	11/01/2024	Regular	0.00	343.04	36894
CIN01	CINTAS CORPORATION NO. 2	11/01/2024	Regular	0.00	337.50	36895
CLS01	CLS LABS	11/01/2024	Regular	0.00	51.00	36896
CYN01	CYNERGY LLC	11/01/2024	Regular	0.00	12,863.24	36897
DIV05	PLACERVILLE AUTO PARTS, INC.	11/01/2024	Regular	0.00	17.15	36898
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	11/01/2024	Regular	0.00	80.53	36899
FER02	FERGUSON ENTERPRISES INC	11/01/2024	Regular	0.00	1,881.10	36900
FSL01	Fidelity Security Life Insurance Company	11/01/2024	Regular	0.00	331.67	36901
GUT01	GUTIERREZ, ROBERT	11/01/2024	Regular	0.00	400.00	36902
ICM03	ICMA	11/01/2024	Regular	0.00	1,878.30	36903
IUO01	IUOE, LOCAL 39	11/01/2024	Regular	0.00	374.03	36904
IUO02	AFSCME District Council 57	11/01/2024	Regular	0.00	387.42	36905
PAC02	PACIFIC GAS & ELECTRIC	11/01/2024	Regular	0.00	110.36	36906
PAC02	PACIFIC GAS & ELECTRIC	11/01/2024	Regular	0.00	236.37	36907
PAC02	PACIFIC GAS & ELECTRIC	11/01/2024	Regular	0.00	264.39	36908
RAM01	RAMMCO	11/01/2024	Regular	0.00	183.10	36909
USA04	HD SUPPLY, INC	11/01/2024	Regular	0.00	246.35	36910
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/01/2024	Regular	0.00	9,133.98	36911
	**Void**	11/01/2024	Regular	0.00	0.00	36912
WEL02	WELLS FARGO BANK	11/01/2024	Regular	0.00	2,088.14	36913
WEX01	Wex Bank	11/01/2024	Regular	0.00	5,728.77	36914
ACW05	ACWA/JPIA HEALTH	11/08/2024	Regular	0.00	45,629.10	36916
ADT01	ADT SECURITY SERVICES	11/08/2024	Regular	0.00	68.75	36917
ADT01	ADT SECURITY SERVICES	11/08/2024	Regular	0.00	251.61	36918
ADT01	ADT SECURITY SERVICES	11/08/2024	Regular	0.00	68.75	36919
ALL01	ALLEN KRAUSE	11/08/2024	Regular	0.00	1,579.58	36920
AMP01	AMPRA'S Staffing Services, Inc	11/08/2024	Regular	0.00	1,238.40	36921
AND01	ANDERSON'S SIERRA PIPE CO	11/08/2024	Regular	0.00	217.35	36922
BES01	BEST, BEST & KRIEGER LLP	11/08/2024	Regular	0.00	14,011.30	36923
CAR08	Carmody Software, Inc.	11/08/2024	Regular	0.00	59.00	36924
CLS01	CLS LABS	11/08/2024	Regular	0.00	50.00	36925
ELD16	EL DORADO DISPOSAL SERVICE	11/08/2024	Regular	0.00	485.19	36926
FER02	FERGUSON ENTERPRISES INC	11/08/2024	Regular	0.00	4,947.88	36927
	**Void**	11/08/2024	Regular	0.00	0.00	36928
GAR02	GARDEN VALLEY FEED & HDW.	11/08/2024	Regular	0.00	60.56	36929
GEO04	DIVIDE SUPPLY ACE HARDWARE	11/08/2024	Regular	0.00	612.64	36930
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	11/08/2024	Regular	0.00	445.90	36931
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATIOI	11/08/2024	Regular	0.00	310.00	36932
HAR03	HARRIS INDUSTRIAL GASES	11/08/2024	Regular	0.00	493.52	36933
IFS01	Infosend, Inc.	11/08/2024	Regular	0.00	930.87	36934
IRI01	IRIS GROUP HOLDINGS LLC	11/08/2024	Regular	0.00	211.84	36935
LSL01	LANCE, SOLL & LUNGHARD, LLP	11/08/2024	Regular	0.00	12,955.00	36936
MOU02	MOUNTAIN DEMOCRAT	11/08/2024	Regular	0.00	280.00	36937
OPT01	OPTIMIZED INVESTMENT PARTNERS	11/08/2024	Regular	0.00	888.11	36938
PAC02	PACIFIC GAS & ELECTRIC	11/08/2024	Regular	0.00	43.71	36939
PAC02	PACIFIC GAS & ELECTRIC	11/08/2024	Regular	0.00	17,661.97	36940
PAC02	PACIFIC GAS & ELECTRIC	11/08/2024	Regular	0.00	4,993.23	36941
RAM01	RAMMCO	11/08/2024	Regular	0.00	183.10	36942
SAF01	Safety-Kleen Systems Inc.	11/08/2024	Regular	0.00	290.84	36943
SIE01	DEREK CRAWFORD PAUL	11/08/2024	Regular	0.00	871.15	36944

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIE10	SIERRA SAFETY	11/08/2024	Regular	0.00	284.85	36945
TEI01	A. TEICHERT & SON, INC	11/08/2024	Regular	0.00	417.75	36946
TIR01	TIREHUB, LLC	11/08/2024	Regular	0.00	1,219.49	36947
VEC01	Vectis DC LLC	11/08/2024	Regular	0.00	4,000.00	36948
VER02	Verizon Connect Fleet USA LLC	11/08/2024	Regular	0.00	284.25	36949
WAL02	WALKER'S OFFICE SUPPLY	11/08/2024	Regular	0.00	385.61	36950
WAT01	WATER RESOURCES ECONOMICS	11/08/2024	Regular	0.00	1,512.50	36951
WES08	WESTERN HYDROLOGICS, LLP	11/08/2024	Regular	0.00	3,790.60	36952
WIL01	Wilkinson Portables Inc.	11/08/2024	Regular	0.00	314.66	36953
ZAN01	ZANJERO, INC.	11/08/2024	Regular	0.00	5,720.00	36954
AFL01	AMERICAN FAMILY LIFE INS	11/22/2024	Regular	0.00	1,124.96	36955
ALL01	ALLEN KRAUSE	11/22/2024	Regular	0.00	312.00	36956
AMPO1	AMPRA'S Staffing Services, Inc	11/22/2024	Regular	0.00	2,757.38	36957
ATT01	AT&T CORPORATION	11/22/2024	Regular	0.00	1,240.64	36958
ATT02	AT&T	11/22/2024	Regular	0.00	128.20	36959
BEC01	BECK, STEPHANIE	11/22/2024	Regular	0.00	317.58	36960
BEN04	BENNETT ENGINEERING SERVICES	11/22/2024	Regular	0.00	8,465.50	36961
BLU01	ANTHEM BLUE CROSS	11/22/2024	Regular	0.00	784.75	36962
BLU06	BLUE SHIELD OF CALIFORNIA	11/22/2024	Regular	0.00	350.00	36963
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	11/22/2024	Regular	0.00	16,616.66	36964
CIN01	CINTAS CORPORATION NO. 2	11/22/2024	Regular	0.00	353.45	36965
CLS01	CLS LABS	11/22/2024	Regular	0.00	243.00	36966
CVT01	COMMERCIAL VEHICLE TRAINING ASSOC. (CVTA	11/22/2024	Regular	0.00	383.40	36967
CWS01	CORBIN WILLITS SYS. INC.	11/22/2024	Regular	0.00	608.28	36968
DCO01	CHAMBER OF COMMERCE	11/22/2024	Regular	0.00	20.00	36969
DIV05	PLACERVILLE AUTO PARTS, INC.	11/22/2024	Regular	0.00	15.00	36970
DMI01	DENNIS M. IRVIN	11/22/2024	Regular	0.00	9,551.75	36971
ECO01	ECORP CONSULTING, INC.	11/22/2024	Regular	0.00	18,461.18	36972
EMC01	MESA ENERGY SYSTEMS, INC	11/22/2024	Regular	0.00	65,125.35	36973
FER02	FERGUSON ENTERPRISES INC	11/22/2024	Regular	0.00	23,327.09	36974
GEN01	Genuine Parts Company	11/22/2024	Regular	0.00	51.46	36975
GEO01	GEORGETOWN HARDWARE	11/22/2024	Regular	0.00	439.59	36976
GEO02	GEORGETOWN GAZETTE	11/22/2024	Regular	0.00	140.00	36977
HAC01	Hach Company	11/22/2024	Regular	0.00	3,671.71	36978
HUN01	HUNT & SONS, INC.	11/22/2024	Regular	0.00	2,370.96	36979
ICM03	ICMA	11/22/2024	Regular	0.00	1,878.30	36980
INF01	Infinity Technologies	11/22/2024	Regular	0.00	1,012.50	36981
IUO01	IUOE, LOCAL 39	11/22/2024	Regular	0.00	374.94	36982
IUO02	AFSCME District Council 57	11/22/2024	Regular	0.00	387.42	36983
KAI01	Kaiser Permanente	11/22/2024	Regular	0.00	119.00	36984
KLA02	KLAHN, CHRISTIAN	11/22/2024	Regular	0.00	200.00	36985
LEU01	LEU, JERI	11/22/2024	Regular	0.00	177.00	36986
PUM01	JERRY E. MERRY	11/22/2024	Regular	0.00	2,535.00	36987
RAM01	RAMMCO	11/22/2024	Regular	0.00	183.10	36988
ROM01	ROMERO, JOSHUA	11/22/2024	Regular	0.00	126.79	36989
TEI01	A. TEICHERT & SON, INC	11/22/2024	Regular	0.00	1,260.57	36990
THA01	THATCHER COMPANY OF CALIF	11/22/2024	Regular	0.00	6,593.04	36991
TIR01	TIREHUB, LLC	11/22/2024	Regular	0.00	1,868.48	36992
UNI06	UNITEDHEALTHCARE INSURANCE	11/22/2024	Regular	0.00	225.00	36993
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/22/2024	Regular	0.00	12,013.99	36994
	**Void**	11/22/2024	Regular	0.00	0.00	36995
	**Void**	11/22/2024	Regular	0.00	0.00	36996
USB06	U.S. BANK EQUIPMENT FINANCE	11/22/2024	Regular	0.00	881.47	36997
VER01	VERIZON WIRELESS	11/22/2024	Regular	0.00	68.22	36998

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WIE01	WIENHOFF & ASSOCIATES INC	11/22/2024	Regular	0.00	340.00	36999

Bank Code EDSB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	104	0.00	425,603.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,013.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>172</b>	<b>109</b>	<b>0.00</b>	<b>423,589.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	104	0.00	425,603.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,013.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>172</b>	<b>109</b>	<b>0.00</b>	<b>423,589.90</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	11/2024	423,589.90
			<b>423,589.90</b>



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ACW01	ACWA/JPIA	135,152.95
ACW02	ACWA	18,425.00
ACW05	ACWA/JPIA HEALTH	247,720.18
ADT01	ADT SECURITY SERVICES	1,935.37
ADT02	THE ADT SECURITY CORPORATION	418.72
AFL01	AMERICAN FAMILY LIFE INS	6,749.76
ALL01	ALLEN KRAUSE	7,021.55
AMP01	AMPRA'S Staffing Services, Inc	19,727.34
AND01	ANDERSON'S SIERRA PIPE CO	657.58
ATT01	AT&T CORPORATION	6,186.10
ATT02	AT&T	641.00
AWW01	AMERICAN WATER WORKS ASSN	501.00
BEC01	BECK, STEPHANIE	317.58
BEN04	BENNETT ENGINEERING SERVICES	98,069.55
BES01	BEST, BEST & KRIEGER LLP	64,663.90
BJP01	BRUCE R. JOHNSON	2,280.00
BLU01	ANTHEM BLUE CROSS	3,923.75
BLU06	BLUE SHIELD OF CALIFORNIA	1,750.00
BOE02	CA. DEPT. OF TAX & FEE ADMINSTRATION	16,616.66
BST01	BST Services Inc	2,777.21
BUC01	Buckmaster Office Solutions	20.00
BUC02	BUCKLE. JESSICA	426.19
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	454.16
CAN02	CANN, BRIAN	386.06
CAR08	Carmody Software, Inc.	295.00
CIN01	CINTAS CORPORATION NO. 2	5,163.75
CLS01	CLS LABS	7,765.00
CPO01	Colorado Professionals in Onsite Wastewater	295.00
CPS01	COOPERATIVE PERSONNEL SERVICES	4,950.00
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	9,338.00
CVT01	COMMERCIAL VEHICLE TRAINING ASSOC. (CVTA)	383.40
CWS01	CORBIN WILLITS SYS. INC.	3,041.40
CYN01	CYNERGY LLC	12,074.39
DCO01	CHAMBER OF COMMERCE	20.00
DIV05	PLACERVILLE AUTO PARTS, INC.	300.72
DMI01	DENNIS M. IRVIN	9,250.00
DOR01	DOROSH, LINDSAY	3,660.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	84,618.37
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	80.53
ELD05	EDC AUDITOR-CONTROLLER	5,649.99
ELD16	EL DORADO DISPOSAL SERVICE	2,392.11
ELL02	ELLIOTT, ALEXIS	949.24
EMC01	MESA ENERGY SYSTEMS, INC	132,078.50
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	103.20
ESC02	E Source Companies LLC	2,700.00
EXE01	EXELE INFORMATION SYSTEMS, INC.	2,811.50
FER01	FERRELLGAS	570.60
FER02	FERGUSON ENTERPRISES INC	77,259.81
FSL01	Fidelity Security Life Insurance Company	1,684.59
GAR02	GARDEN VALLEY FEED & HDW.	488.67
GEN01	Genuine Parts Company	275.76

## Vendor Purchasing Report

For Date Range 07/01/2024 - 11/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
GEO01	GEORGETOWN HARDWARE	1,482.58
GEO02	GEORGETOWN GAZETTE	2,878.68
GEO04	DIVIDE SUPPLY ACE HARDWARE	2,588.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,940.96
GEO09	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	220.00
GLE02	GLENN LUGLIANI DBA:	282.88
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	828.10
GOV01	GOVERNMENT FINANCE OFFICERS ASSOCIATION	310.00
GUT01	GUTIERREZ, ROBERT	2,200.00
HAC01	Hach Company	3,359.00
HAN04	HANGTOWN FIRE CONTROL	1,703.00
HAR03	HARRIS INDUSTRIAL GASES	582.64
HOL03	HOLT OF CALIFORNIA	12,400.20
HOM01	HOME DEPOT CREDIT SERVICE	4,369.16
HOR01	HORNE LLP	1,387.61
HUN01	HUNT & SONS, INC.	2,211.75
ICM03	ICMA	20,303.58
IFS01	Infosend, Inc.	12,395.51
INF01	Infinity Technologies	5,115.00
IRI01	IRIS GROUP HOLDINGS LLC	635.52
IUO01	IUOE, LOCAL 39	4,407.25
IUO02	AFSCME District Council 57	4,238.98
KAI01	Kaiser Permanente	595.00
KEY01	KEYS PLUS	489.95
KLA02	KLAHN, CHRISTIAN	384.01
KLE01	KLEZMER, JOHN	1,466.49
LEU01	LEU, JERI	531.00
LSL01	LANCE, SOLL & LUNGHARD, LLP	58,460.20
MAD01	MADISON, KYLE	384.97
MAS01	MASTERS TELECOM, LLC	63.36
MOU02	MOUNTAIN DEMOCRAT	420.00
NAT04	NATIONAL PRINT & PROMO	409.15
NBS01	NBS	1,280.86
NIC02	Nicola Franceschine	1,800.00
NTU01	NTU TECHNOLOGIES, INC.	8,437.70
OCC01	OCCU-MED, LTD	445.75
OLS01	OLSON, ELIZABETH	203.12
OPT01	OPTIMIZED INVESTMENT PARTNERS	4,431.01
PAC02	PACIFIC GAS & ELECTRIC	168,997.78
PIC02	PICOVALE SERVICES, INC.	2,389.00
POL01	POLLARD WATER	2,150.00
PRE01	PREMIER ACCESS INS CO	22,152.60
PRO04	PAUL FUNK	265.00
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	182.23
PUM01	JERRY E. MERRY	2,535.00
RAM01	RAMMCO	3,657.23
ROB01	DON ROBINSON	1,017.16
ROC02	KENNETH D WELSH	945.00
ROI01	ROI SAFETY SERVICES	1,925.00
ROM01	ROMERO, JOSHUA	480.13
ROY01	KENNETH ROYAL	750.00
RUL01	RULE, BRIAN	100.00
RYA01	RYAN PROCESS, INC	2,097.34
SAF01	Safety-Kleen Systems Inc.	571.56
SCH03	SCHNEIDER, NICHOLAS	2,213.86
SIE01	DEREK CRAWFORD PAUL	844.23
SIE10	SIERRA SAFETY	3,611.18

Vendor Purchasing Report

For Date Range 07/01/2024 - 11/30/2024

Vendor Set: Vendor Set 01

Vendor	Name	Volume
SIG01	SIGNAL SERVICE INC	600.00
SSE01	SSEC, INC	4,452.00
STE02	STEWARD, ZACHARY	1,412.45
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	60.00
SWR04	STATE WATER RESOURCES CONTROL BOARD	72,934.19
TEI01	A. TEICHERT & SON, INC	6,022.29
THA01	THATCHER COMPANY OF CALIF	38,888.53
THO03	THOMPSON AUTO & TRUCK	1,708.28
TIR01	TIREHUB, LLC	4,043.52
TYL02	TYLER TECHNOLOGIES, INC	1,340.00
UNI06	UNITEDHEALTHCARE INSURANCE	2,239.80
USA01	UNDERGROUND SERVICE ALERT	3,261.94
USA04	HD SUPPLY, INC	4,121.54
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	42,479.47
USB06	U.S. BANK EQUIPMENT FINANCE	4,425.84
VEC01	Vectis DC LLC	20,000.00
VER01	VERIZON WIRELESS	7,165.94
VER02	Verizon Connect Fleet USA LLC	1,421.25
VES01	Vestis Group, Inc(f/k/a Aramark)	560.22
VOL01	Saba Holding Co, LLC	527.64
WAL02	WALKER'S OFFICE SUPPLY	1,416.60
WAL03	WALSH, JACOB	430.53
WAT01	WATER RESOURCES ECONOMICS	79,071.40
WAT02	BLODGETT RESEARCH, INC	80.00
WEL02	WELLS FARGO BANK	10,440.70
WES08	WESTERN HYDROLOGICS, LLP	19,122.40
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	26,891.61
WIE01	WIENHOFF & ASSOCIATES INC	340.00
WIL01	Wilkinson Portables Inc.	1,573.30
ZAN01	ZANJERO, INC.	13,732.50
<b>Vendor Set Vendor Set 01 Total:</b>		<b>1,785,141.08</b>





Georgetown Divide PUD

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 11/01/2024 - 11/30/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
PO-2118758	2025 CSMFO Conference lodging - JB USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Outstanding Office	11/5/2024 11/19/2024	0.00	1,050.00

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2025 CSMFO Conference lodging - JB		0.00	0.00	0.00	0.00	0.00	1,050.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	1,050.00		

PO-2118759	2025 Annual CSMFO Conference - JB USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Completed Office	11/5/2024 11/19/2024	0.00	565.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
2025 Annual CSMFO Conference - JB		0.00	0.00	0.00	0.00	0.00	565.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-52100	Staff Development/Travel			100.00%	565.00		

PO-2118761	Tires Truck 4 TIR01 - TIREHUB, LLC	Completed Office	11/5/2024 11/19/2024	0.00	652.08
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Goodyear Workhorse All Terrain Tires		0.00	0.00	44.08	0.00	0.00	652.08
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51200	Vehicle Maintenance			100.00%	652.08		

PO-2118762	Concrete Pumping PUM01 - JERRY E. MERRY	Completed Office	11/14/2024 11/28/2024	0.00	1,825.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete Pumper		0.00	0.00	0.00	0.00	0.00	1,825.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	1,825.00		

PO-2118765	Concrete Pumping PUM01 - JERRY E. MERRY	Completed Office	11/14/2024 11/28/2024	0.00	710.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete Pumper		0.00	0.00	0.00	0.00	0.00	710.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	710.00		

**Purchase Order Summary Report**

**Issued Date Range 11/01/2024 - 11/30/2024**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
PO-2118767	Laptops for Finance Mgr/HR USB05 - U.S. BANK CORPORATE PAYMENT SYSTEMS	Received Office	11/20/2024 12/4/2024	0.00	1,715.98

**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Laptop for HR		0.00	0.00	58.00	0.00	0.00	857.99
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	857.99		
Laptop for Finance Mgr		0.00	0.00	58.00	0.00	0.00	857.99
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
100-5600-51100	Materials & Supplies			100.00%	857.99		

PO-2118773	Station 16 generator Repair HOL03 - HOLT OF CALIFORNIA	Completed Office	11/18/2024 12/2/2024	0.00	25,117.93
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Troubleshoot & Repair Transfer Switch		0.00	0.00	0.00	0.00	0.00	1,368.50
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	1,368.50		
Troubleshoot & Repair Generator Set		0.00	0.00	0.00	0.00	0.00	12,286.03
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	12,286.03		
Separate & Connect Generator Set		0.00	0.00	0.00	0.00	0.00	11,463.40
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
200-6100-51300	Professional Services			100.00%	11,463.40		

PO-2118779	Concrete Pumping PUM01 - JERRY E. MERRY	Completed Office	11/14/2024 11/28/2024	0.00	1,160.00
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**Items**

Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Concrete Pumper		0.00	0.00	0.00	0.00	0.00	1,160.00
<b>Distributions</b>							
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount		
111-7100-71100	Capital Expenses	920814G		100.00%	1,160.00		

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**Purchase Order Count: (8)    Total Trade Discount: 0.00    Total: 32,795.99**



**FINANCE DEPARTMENT**

DATE: October 18, 2024

TO: Board of Directors

VIA: Nicholas Schneider, General Manager

FROM: Jessica Buckle, Finance Manager

SUBJECT: **INVESTMENT REPORT FOR THE QUARTER ENDED  
SEPTEMBER 30, 2024**

Attached for your information is the quarterly report of investments as of September 30, 2024.

The total cash and investment portfolio book value (cost) held by the District as of September 30, 2024 was \$9,451,950 and total cash and investments held by the trustees was \$49,747.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,910,044), State of CA Local Agency Investment Fund (\$29,586), Class Investment Fund Balance (\$784,166), Cash/Time Deposits (\$668,124), and accrued interest on investments (\$60,030). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, one Federal Agency Bond matured in the amount of \$400,000. One Federal Agency Bond was purchased in the amount of \$404,016.

Two-year Treasuries yielding 4.71% at the beginning of the quarter ended lower at the end of the quarter at 3.66%, which was a decrease of 105 basis points for the quarter.

As of September 30, 2024, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.59%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.43 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. **At the September 17th meeting, the FOMC voted to lower the target range for the federal funds rate by ½ percentage point to 4¾ to 5 percent.**

**Summary from the September 17th meeting:**

*“Recent indicators suggest that economic activity has continued to expand at a solid pace. Job gains have slowed, and the unemployment rate has moved up but remains low. Inflation has made further progress toward the Committee’s 2 percent objective but remains somewhat elevated.*

*The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. The Committee has gained greater confidence that inflation is moving sustainably toward 2 percent, and judges that the risks to achieving its employment and inflation goals are roughly in balance. The economic outlook is uncertain, and the Committee is attentive to the risks to both sides of its dual mandate.*

*In light of the progress on inflation and the balance of risks, the Committee decided to lower the target range for the federal funds rate by ½ percentage point to 4¾ to 5 percent. In considering additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. The Committee will continue reducing its holdings of Treasury securities and agency debt and Minutes of the Federal Open Market Committee 13 agency mortgage-backed securities. The Committee is strongly committed to supporting maximum employment and returning inflation to its 2 percent objective.*

*In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the*

*Committee's goals. The Committee's assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments."*

Finance staff hired Optimized Investment Partners in February 2023 to help improve the investment returns for the district and to ensure compliance with California Government Code by ensuring safety of principal and sufficient liquidity for operations. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Finance Manager and the General Manager.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

If you have any questions, please feel free to contact me at (530) 333-4356.

**Georgetown Divide PUD Community Services District**  
**Summary of Cash and Investments for the Quarter Ended September 30, 2024**

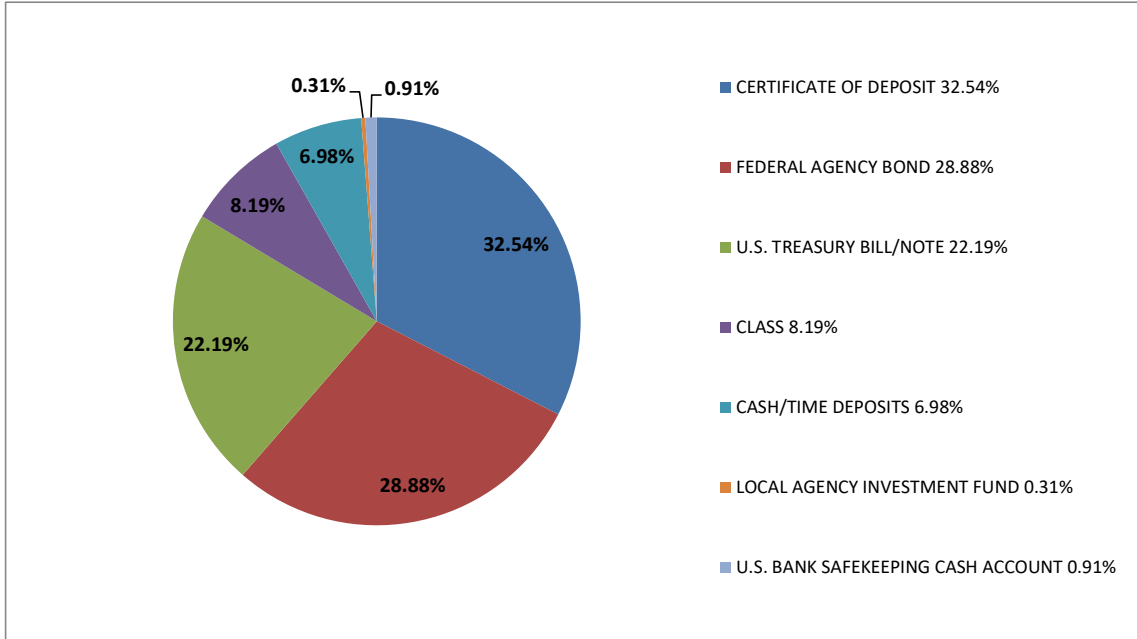
Portfolio Assets	Par Value (1)	Market Value (2)	Book Value (3)	% of Portfolio
<b>Cash &amp; Investments Held by District</b>				
<b>Investment Portfolio</b>				
<b>Managed Investments</b>				
U.S. Treasury Bill/ Note	2,155,000	2,125,166	2,067,902	22.02%
Federal Agency Bond	2,740,000	2,765,752	2,689,924	28.64%
Certificate of Deposit	3,065,000	3,116,224	3,065,000	32.63%
U.S. Bank Safekeeping Cash Account	\$ 87,218	\$ 87,218	\$ 87,218	0.93%
<b>Managed Investments Subtotal</b>	<b>\$ 8,047,218</b>	<b>\$ 8,094,360</b>	<b>\$ 7,910,044</b>	<b>84.22%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	\$ 29,586	\$ 29,586	\$ 29,586	0.32%
Class	784,166	784,166	784,166	8.35%
<b>Pooled Investments Subtotal</b>	<b>\$ 813,752</b>	<b>\$ 813,752</b>	<b>\$ 813,752</b>	<b>8.66%</b>
<b>Investment Portfolio Subtotal</b>	<b>\$ 8,860,970</b>	<b>\$ 8,908,112</b>	<b>\$ 8,723,796</b>	<b>92.89%</b>
<b>Cash/Time Deposits</b>	\$ 668,124	\$ 668,124	\$ 668,124	7.11%
<b>Funds Available for Investment</b>	<b>\$ 9,529,094</b>	<b>\$ 9,576,236</b>	<b>\$ 9,391,920</b>	<b>100.00%</b>
<b>Accrued Interest</b>	\$ 60,030	\$ 60,030	\$ 60,030	
<b>Total Cash &amp; Investments Held by District</b>	<b>\$ 9,589,124</b>	<b>\$ 9,636,266</b>	<b>\$ 9,451,950</b>	
<b>Cash &amp; Investments Held by Trustee</b>				
Investment Agreements				
Cash with Fiscal Agents	49,747	49,747	49,747	
Restricted Cash				
U.S. Government				
<b>Total Cash &amp; Investments Held by Trustee</b>	<b>\$ 49,747</b>	<b>\$ 49,747</b>	<b>\$ 49,747</b>	
<b>Total Portfolio</b>	<b>\$ 9,638,871</b>	<b>\$ 9,686,012</b>	<b>\$ 9,501,697</b>	

Notes:

1. Par value is the principal amount of the investment on maturity.
2. Market values contained herein are received from sources we believe are reliable; however, we do not guarantee their accuracy.
3. Book value is par value of the security plus or minus any premium or discount on the security.

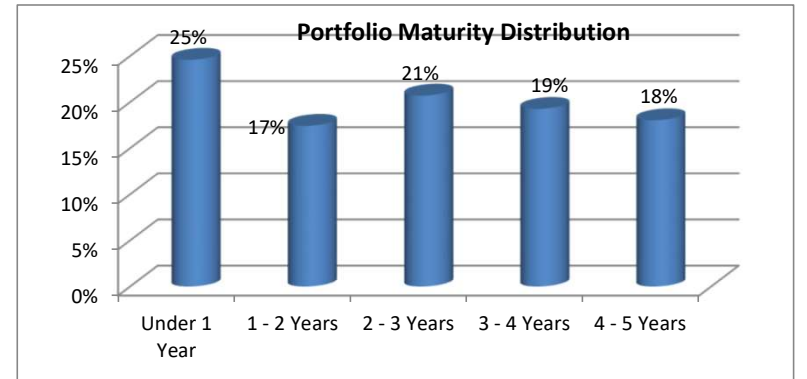
**Georgetown Divide PUD Community Services District  
Investment Report for the Quarter Ended September 30, 2024**

**Investment Portfolio Summary and Key Statistics**



Portfolio Key Statistics	
PAR Value	\$ 8,860,970
Book Value (COST)	\$ 8,723,796
Market Value	\$ 8,908,112
Weighted Average Maturity (in years)	<b>2.43</b>
Weighted Yield to Maturity*	<b>4.59%</b>

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Sep-24	Jun-24	Change
3-Month	4.73%	5.48%	-0.75%
1-Year	3.98%	5.09%	-1.11%
2-Year	3.66%	4.71%	-1.05%
3-Year	3.58%	4.52%	-0.94%
5-Year	3.58%	4.33%	-0.75%
10-Year	3.81%	4.36%	-0.55%

**2-Year U.S. Treasury Yield - Historical Data**

Sep 2024	Sep 2023	Sep 2022	Sep 2021
3.66%	4.87%	3.51%	0.20%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,957,000	25%
1 - 2 Years	\$ 1,387,000	17%
2 - 3 Years	\$ 1,648,000	21%
3 - 4 Years	\$ 1,533,000	19%
4 - 5 Years	\$ 1,435,000	18%
<b>Total</b>	<b>\$ 7,960,000</b>	<b>100%</b>

Interest Earnings	FY 23-24	FY 24-25	Change
July	\$ 17,291	\$ 34,490	\$ 17,199
Aug	\$ 36,173	\$ 34,232	\$ (1,941)
Sept	\$ 35,174	\$ 32,718	\$ (2,456)
<b>Total for Quarter</b>	<b>\$ 88,638</b>	<b>\$ 101,440</b>	<b>\$ 12,802</b>

Note: Interest Earnings figures do not include capital gains or losses

Grant Tracking Sheet				
		Grant Amount	District Match	Description
<b>Grants Awarded</b>				
US Bureau of Reclamation	federal	\$160,000	\$80,000	Upcountry canal lining * 1500 feet (below Tunnel Hill)
CalFire Wildfire Grant Program	state	\$1,200,000	\$0	Fire mitigation: vegetation clearing, equipment
State Appropriation (Senator Alvarado-Gil)	state	\$250,000	\$0	AMI upgrades, pump station permanent generators
Congressional Appropriation (Congressman Kiley)	federal	\$1,250,000	\$0	Water Tank
<b>Total</b>		<b>\$2,860,000</b>	<b>\$80,000</b>	
<b>Grants/Funding Submitted</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal	\$3,000,000	\$900,000	Impacts of Mosquito Fire
USDA Rural Assistance	federal	\$9,000,000	\$0	Up Country Canal Piping
Federal Appropriations	federal	\$7,000,000	\$0	Hydroelectric Facility
State Appropriations	state	\$500,000	\$500,000	Onion Creek
Mark Edson Dam Spillway Inspection Project	state	\$147,537	\$147,537	Sedimentation Removal
Walton Lake Sediment Removal Project	state	\$5,191,004	\$1,000,000	Spillway Underdrain Evaluation
Water Resource Development Act (WRDA)	federal	\$20,500,000	\$0	Water Supply Reliability
<b>Total</b>		<b>\$42,338,541</b>	<b>\$2,547,537</b>	
<b>Grants/Funding Possibilities</b>				
CalOES Hazard Mitigation Assistance Grants (HMPG)	federal			
Building Resilient Infrastructure and Communities (BRIC)	federal			
USBR WaterSMART Grant Program	federal	\$5,000,000	50% Match	
Solar Grants for Sweetwater Treatment Plant	varies	\$2,667,000	\$1,333,000	Offsert energy costs
WaterSmart Energy Efficiency Grant	federal			AMI project
<b>Projects for Future Grants</b>				
Community Solar Project at Headquarters		TBD		Generate lease income and offset power at the HQ.
Lining canals		\$1,000,000		
Pump Station 16		\$1,000,000		USDA Water and Waste Disposal Loan and Grant
Fix Access Roads		\$6,500,000		
Treated pipeline repair and upgrades		\$12,500,000		
Dredging of Holding Reservoirs		\$6,500,000		
New Reservoir		\$100,000,000		
North Fork American Pumping Plant		\$35,000,000		





Board Report  
Director Michael Saunders  
January 2025

**Regional Water Authority**  
**RWA Executive Board Meeting** (Sacramento) - 12/17

**GDPUD**  
**Special Board Meeting** - 12/18

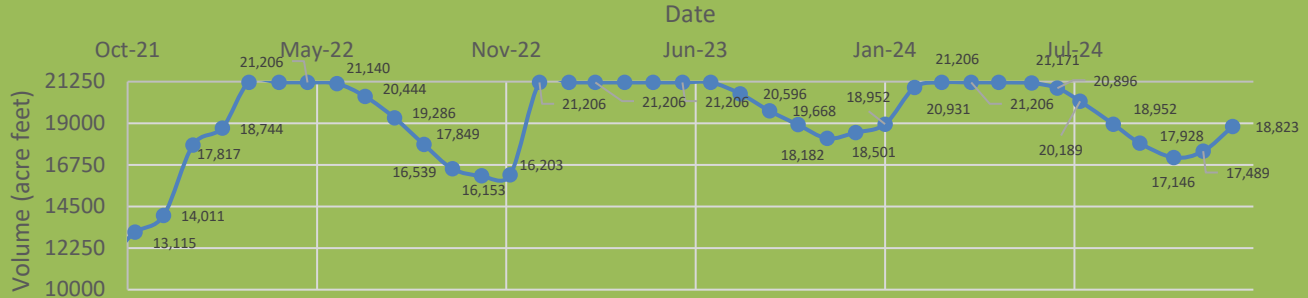
# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025

### Stumpy Meadows Historical Capacity Chart



Note: Full Pool – 21,206 acre feet | January 2, 2025 – 18,823 acre feet

## Treatment Operations

### Walton Lake Treatment Plant – December

18.8 mg | 607,645 average gpd

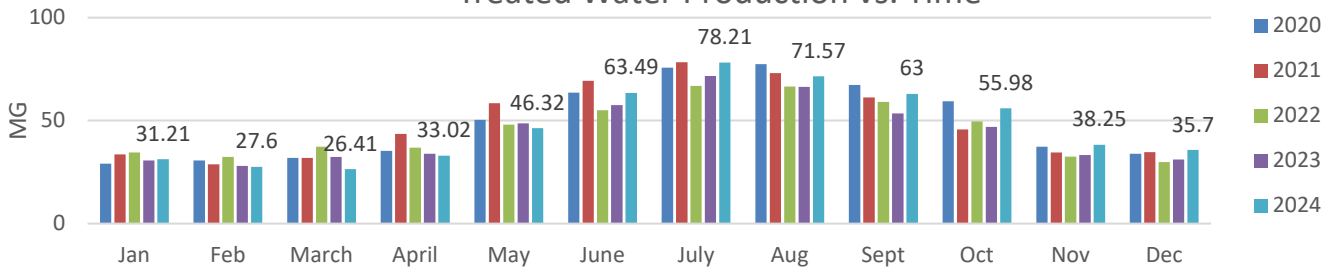
### Sweetwater Treatment Plant - December

16.9 mg | 545,451 average gpd

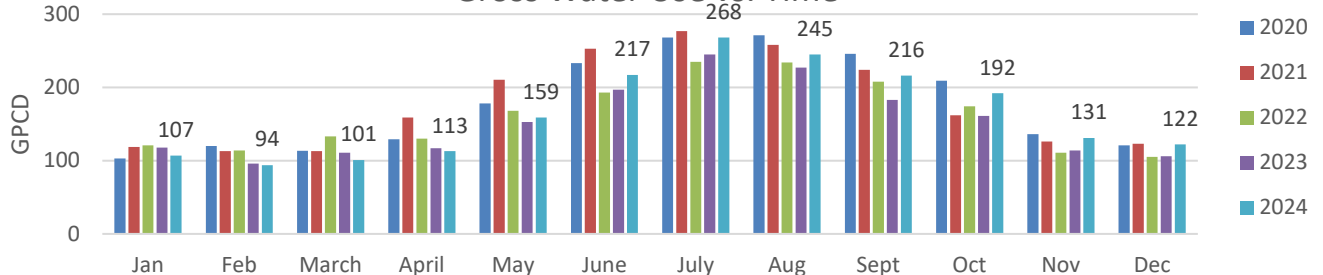
#### Water Quality Monitoring:

- ✓ All finished water was in compliance with drinking water standards.
- ✓ Collected routine bacteria distribution and quarterly disinfection by products samples.
- ✓ Distribution monitoring samples were absent of bacteriological contamination indicating adequate disinfection.

### Treated Water Production vs. Time



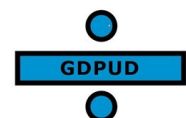
### Gross Water Use vs. Time



**Notes:**

GPCD – Gallons per Capita per Day

MG – millions gallons



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

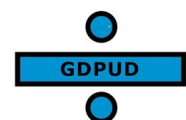
Informational Item  
January 9, 2025

### Summary of Field Work Activities

Activity	Department	Events	Labor Hours	Total Cost
Water Main/Lateral Break Repair	5400	3	58	\$4,618
Underground Service Alert Response	5400	61	31	\$1,674
Flush	All	10	16	\$803
Filter Backwash	5300	24	55	\$3,046
Leak Detection	All	1	2	\$69
Enforcement	All	30	15	\$889
AMR Download	5400	8	9	\$506
Calibrate	5300	4	2	\$118
Clean	All	7	15	\$790
Escrow Read	5400	11	11	\$637
Exercise	5400	2	2	\$115
Improvement	All	24	120	\$10,026
Inspect	All	48	33	\$1,720
Install	All	7	41	\$3,849
Investigate	All	29	152	\$64,319
Meter Read	5400	4	4	\$203
Main Ditch Checks	5200	18	49	\$2,131
Maintenance	All	14	67	\$4,706
Operate	All	1	1	\$55
Pump Station Checks	5400	6	18	\$1,036
Repair	All	7	73	\$7,720
Replace	All	11	19	\$9,289
Run Upper Ditch	5100	8	146	\$8,032
Sample	5300/5400	13	15	\$929
Treatment Plants Checks	5300	65	147	\$6,939
Up Country Canal Checks	5100	7	48	\$2,658
Walk Ditch	5100/5200	12	75	\$3,582
Vegetation Clearing	All	26	159	\$8,549
<b>Customer Requests</b>	All	10	-	\$72,514

**Notes:**

- 5100 – Source and Supply
- 5200 – Raw Water Conveyance
- 5300 – Treatment
- 5400 – Treated Water Distribution
- 5600 – Corporation Yard



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025

### December Activities Photo Documentation



Canal Lining – 42 Labor Hours | Excavator, Service Trucks

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025



Main Line Repair – 29 Labor Hours | Excavator, Service Trucks, Ditch Witch, Dump Truck



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025



Ditch Maintenance – 45 Labor Hours | Excavator, Service Trucks



Upper Canal Storm Damage Cleanup – 120 Labor Hours | Chainsaws, Which, Hand Tools

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025



Raw Water Conduit Repair – 116 Labor Hours | Excavators, Dump Trucks, Traffic Control, Service/Utility Trucks, Locating, Emergency Contractor Work

# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025

### Capital Improvement Program – 2024/2025

#### Distribution Tank

- Cathodic Protection Request for Bid

#### Master Meters

- Six of Eight Installed
  - Cherry Acres | Marshall Road | Reservoir Road | Black Oak Mine | Garden Valley Road | Pilot Hill

#### Pump Station Retrofit

- Pump Rehabilitation – Reservoir Complete, Irish Lane and Black Ridge in Progress

#### Tunnel Inspection

- Final Report – February

#### Canal Lining

- Emergency Sections (Main Ditch (Complete), Pilot Hill (Complete), Spanish Dry Diggins, Taylor Mine)

### General Activities

#### CalFire Grant

- Right of Entry Agreements Distributed | Request for Bid Development

#### CalOES HMGP

- Pending Funding Allocation

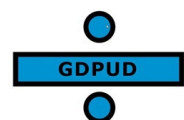
#### USDA – Rural Funding Program

- Pending Funding Allocation

#### FEMA Projects

- Cat C – Road Repair, awaiting payment
- Cat D – Canal Silt Removal in awaiting payment
- Cat D – Walton Lake Dredging in Environmental

#### General Customer Service





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

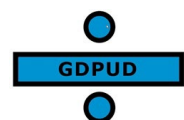
## Operations Report for December 2024

Presented to the GDPUD Board of Directors  
by Operations Manager: Adam Brown

Informational Item  
January 9, 2025

### Monthly Water Demand Assessment

Month	2021		2022		2023		2024	
	Gallons per Capita per Day (GPCD)							
	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential	Gross Water Use	Residential
<b>January</b>	119	107	121	72	118	49	107	49
<b>February</b>	113	98	114	80	96	54	94	54
<b>March</b>	112	119	133	109	111	49	101	77
<b>April</b>	159	123	130	113	117	80	113	80
<b>May</b>	211	186	168	133	153	142	159	142
<b>June</b>	253	192	193	161	197	147	217	147
<b>July</b>	276	233	235	193	245	188	268	195
<b>August</b>	257	215	234	192	227	205	245	195
<b>September</b>	222	155	207	172	183	147	216	160
<b>October</b>	161	150	174	141	161	153	192	155
<b>November</b>	126	83	111	86	114	86	131	
<b>December</b>	122	60	105	83	106	83	122	



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Auburn Lake Trails Wastewater Management Zone Report for December 2024

6C Presented to the GDPUD Board of Directors by: Alexis Elliott

January 9, 2024

Zone activities are completed in accordance with California Regional Water Quality Control Board Central Valley Region, *Waste Discharge Requirements for Georgetown Divide Public Utility District Auburn Lake Trails On-Site Wastewater Disposal Zone* Order No. R5-2002-0031.

➤ **Community Disposal System (CDS) Lots - 137**

➤ **Individual Wastewater Disposal System Lots - 903**

**Field Activities**

- ✓ Routine Inspections: 74
- ✓ Property Transfer Processing: 3 Initial  
5e Follow Up  
6a Follow Up
- ✓ New Inspection 0
  - Plan Review 0
  
- ✓ Weekly CDS Operational 5
  - New Wastewater System 0
  - New CDS Tank 0
  - New Pump Tank 0

**Reporting**

The monthly *Sanitary Sewer Overflow (SSO) – No Spill Certification* was submitted electronically to California Regional Water Quality Control Board on California Integrated Water Quality System (CIWQS) on 12/2/2024. 4<sup>rd</sup> Quarter samples, and UARWS Planning Meeting .

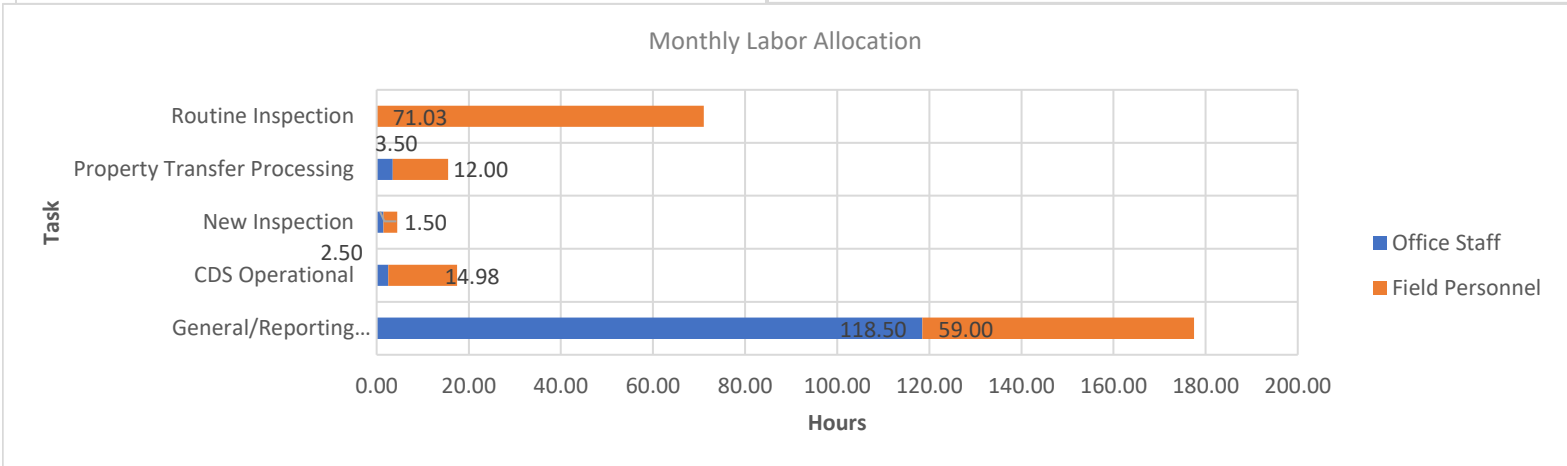
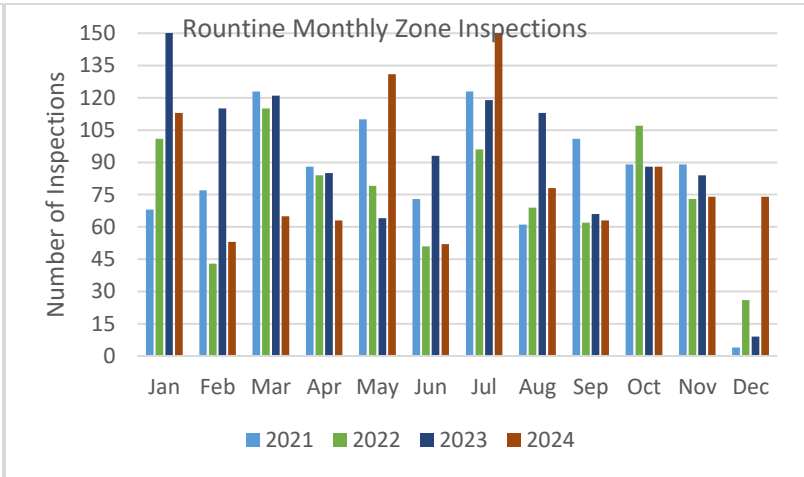
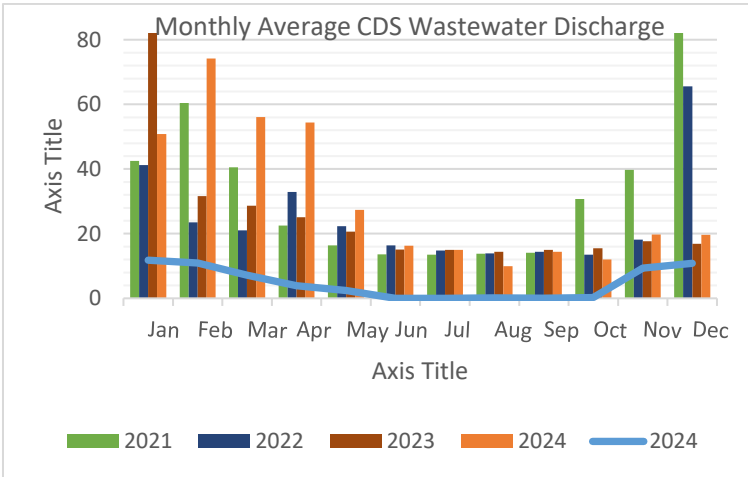
Notes: This monthly report is from 11/26/2024-12/29/2024. See Monthly tracking sheet. 4<sup>th</sup> Quarter sampling.

**CDS – Wastewater Discharge**

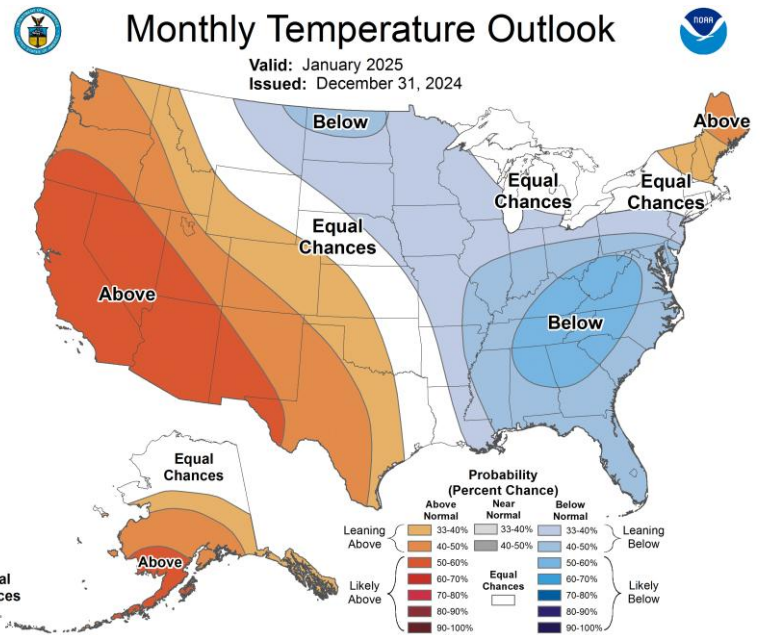
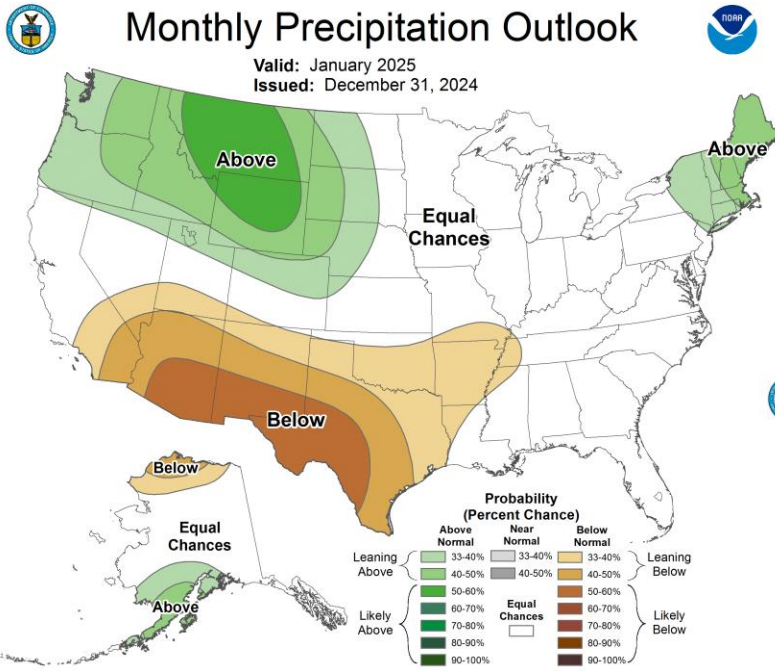
647,658 gallons / 19,626 gallon/day average

**Rainfall**

10.82



ENSO-neutral continued in November, with near-average sea surface temperatures (SSTs) observed across the central and eastern equatorial Pacific Ocean. Similar to the last couple of months, the latest weekly Niño indices ranged from +0.1°C (Niño-1+2) to -0.4°C. Below-average subsurface ocean temperatures persisted across the east-central and eastern equatorial Pacific Ocean. Over the western and central equatorial Pacific, low-level wind anomalies were easterly and upper-level wind anomalies were westerly. Convection was suppressed over the Date Line and was enhanced over western Indonesia. The traditional and equatorial Southern Oscillation indices were positive. Collectively, the coupled ocean-atmosphere system reflected ENSO-neutral.



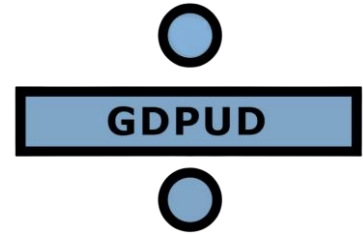
### 5 Year Rainfall History Per District Records

Rainfall	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	11.79	10.93	7.12	3.93	2.38	0	0	0.14	0.02	.19	9.33	10.82	56.65
2023	14.66	8.05	15	0.33	1.23	0.07	0	0.17	0.68	2.76	2.70	3.65	49.30
2022	0.69	0.17	1.6	7.54	0.41	0.99	0	0	1.2	0.07	4.45	24.12	41.24
2021	9.10	4.72	4.30	0.14	0.01	0.00	0.02	0.00	0.93	14.29	2.84	16.59	52.94
2020	5.26	0.00	10.15	5.49	2.84	0.06	0.00	0.00	0.00	0.00	4.64	3.51	31.95
2019	10.00	18.09	6.89	2.02	6.50	0.00	0.00	0.00	1.30	0.40	1.88	11.13	58.21

### Georgetown Divide Public Utility District

6425 Main Street P.O. Box 4240, Georgetown, CA 95634 • (530) 333-4356 • [www.gd-pud.org](http://www.gd-pud.org)  
Nicholas Schneider, General Manager

**REPORT TO THE BOARD OF DIRECTORS  
BOARD MEETING OF JANUARY 9, 2025.  
AGENDA ITEM NO. 6. D.**



**AGENDA SECTION: INFORMATIONAL ITEMS**

**SUBJECT: GENERAL MANAGER'S REPORT**

**PREPARED BY: Nicholas Schneider, General Manager**

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**SUMMARY OF ACTIVITIES**

**Week of December 8-14**

- Held a Board Meeting on December 12<sup>th</sup>.
- Attended the Water Transfer Annual Meeting on 12-13-24.

**Week of December 15-21**

- Attended the Upper American River Watershed Group Project Development meeting on 12-17-24.

**Week of December 22-28**

- Merry Christmas!!

**Week of December 29 thru January 4**

- Happy New Year!!

**GOOD NEWS UPDATES**

**UPCOMING ACTIVITIES**

- Meter reads for the new rates will begin on January 6<sup>th</sup>.
- RWA board meeting on January 9<sup>th</sup>.



## LEGISLATIVE REPORT January 2025

### Federal Update

#### **H.R.7525 - Special District Grant Accessibility Act Not voted on this session - will need to be reintroduced**

The bipartisan Special District Grant Accessibility Act would codify a first-ever formal definition of “special district” in federal law. Additionally, the bill seeks to ensure that special districts are eligible for all appropriate forms of federal financial assistance.

H.R. 7525 establishes the following definition of ‘special district’ in Federal law

“The term ‘special district’ means a political subdivision of a State, with specified boundaries and significant budgetary autonomy or control, created by or pursuant to the laws of the State, for the purpose of performing limited and specific governmental or proprietary functions that distinguish it as a significantly separate entity from the administrative governance structure of any other form of local government unit within a State.”

### 2024 Supreme Court Rulings

#### **Social Media**

##### **Supreme Court Ruling Lindke vs Freed**

The Court determined that officials’ social media accounts will be considered personal, and not subject to the First Amendment claims of others, unless the official (1) possesses actual authority to speak on the agency’s behalf (“state action”), and (2) purports to exercise that authority when the public official posts on social media.

To create a presumption of “personal use,” the Court suggests a social media account carry a label (i.e., “this is the personal page of [public official]”) or a disclaimer (i.e., “the views expressed are strictly my own”) but the presumption is not irrebuttable. Below, are two “Key Takeaways” that officials should consider when posting on their personal social media accounts to avoid the risk of liability if they decide to block a comment or commenter:

**Avoid State Action.** For a post to be state action, the official must have actual authority to speak on behalf of the public agency through statute, ordinance, regulation, custom, or usage. To qualify as “custom” or “usage,” the official’s social media use on behalf of the public agency must be “permanent and well settled” and that authority must extend to the type of speech in question.

**Emphasize Personal Use.** The Court will look at several factors such as: biography description (“personal page” v. “official page”), page maintenance (“individual” v. “public agency”), the type of posts (“repetition of readily available information” v. “public announcement unavailable anywhere else”).

## LEGISLATIVE REPORT

Director Saunders

January 2025

### District Positions

Federal			updates
Bill	Brief Description	District Position	
S 3830 LIHWAP ACT	Would make the LIHWAP program permanent (US sunset - May 2024) <a href="https://www.congress.gov/bill/118th-congress/senate-bill/3830/text">https://www.congress.gov/bill/118th-congress/senate-bill/3830/text</a>	<b>Support</b>	In Senate: referred to the Committee on Health, Education, Labor, and Pensions
H.R.8812 - Water Resources Development Act of 2024	This bill authorizes, deauthorizes, and modifies various water resources feasibility studies and projects of the U.S. Army Corps of Engineers. <b>GDPUD has a Bill amendment for \$20.5 million.</b> <a href="https://www.congress.gov/bill/118th-congress/house-bill/8812">https://www.congress.gov/bill/118th-congress/house-bill/8812</a>	<b>Support</b>	Passed House - 7/22/24 (359-13) In Senate -
H.R. 8790 Fix Our Forest Act	Federal <a href="https://www.congress.gov/bill/118th-congress/house-bill/8790">https://www.congress.gov/bill/118th-congress/house-bill/8790</a>	<b>Support</b>	Passed House 9/24 (268-151) Read in Senate 11/24

State			
Bill	Brief Description	District Position	
Advocacy Coalition	ACWA's Coalition to Maintain Funding for Agreements to Support Healthy Rivers and Landscapes	<b>Support</b>	Public hearings and comments due by Dec 19th

### Suspense File

Action Item			
Bill	Brief Description	District Position	
Advocacy Coalition	Sacramento/Delta Updates to Bay-Delta Plan Healthy Rivers and Landscape (HRL) Pathway	<b>Support</b>	

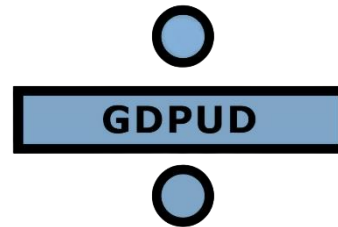
**Actions:**

- Support HRL pathway
- Join ACWA Advocacy Letter
- Submit GDPUD Letter

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of January 9, 2025**

**Agenda Item No. 8. B.**



**AGENDA SECTION: ACTION ITEMS**

**SUBJECT: Consider Ad-Hoc Recommendations Regarding Policy 4030 and Policy 4090 and Possibly Approve Policies As Amended or Provide Direction on Outstanding Issues**

**PREPARED BY:** Frank Splendorio, General Counsel

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The District has recently approved a Policy Manual. This manual contains all of the policies that are in their most current form regarding a variety of topics pertaining to the District's business. Much of this manual was the work of the AD-Hoc Policy committee which has since been dissolved, however, there are still some policies and practices that pertain to conference travel and/or board member reimbursements that need further review, attention, and revision. At its September 5, 2024 Board Meeting, the Board gave direction to enact an ad hoc committee to evaluate Policy 4030 and Policy 4090 with respect to reimbursements and eligible travel expenses. The Ad hoc committee for this limited purpose met several times with staff and legal.

**DISCUSSION**

After reviewing the applicable policies and past practices, it was directed that the entire matter of Board travel/reimbursement needs to be reviewed closely by an ad-hoc committee to clarify any ambiguities, clear up any potential conflicting or contradictory policy language, and ensure the policies are consistent and implementable going forward.

There are two main Policies that apply: Policy 4030 and Policy 4090 (the originals are attached here as **Attachment A** and **Attachment B**, respectively). After several meetings and several draft versions of the policies were made, the ad hoc committee, comprised of Director Thornbrough and Director Saunders, forged large consensus on these policies, with just a few remaining issues to be decided by the majority of the Board. The current draft version of the policies are attached hereto (Draft Policy 4030 attached as **Attachment C** and Draft Policy 4090 attached as **Attachment D**).

***Policy 4030***

The simplest changes were made to Policy 4030. Due to confusing overlap between what was in Policy 4030 and Policy 4090, it was decided that the best way to modify 4030 was simply to make it a policy concerning board compensation only, leaving all matters related to reimbursement, travel expenses, etc. to Policy 4090. Therefore, the old section 4030.02

("Definitions and References") was deleted, as well as 4030.04 and 4030.05. The Ad Hoc Committee was in agreement with these recommended changes.

### ***Policy 4090***

The majority of the changes were made to Policy 4090. Due to the near complete-rewrite of Policy 4090, a redlined version is not very helpful as it is too busy to meaningfully review. It is recommended you simply compare what is written in the Draft Policy 4090 on Attachment D to the original Policy 4090 on Attachment B.

In short, the ad hoc committee reached consensus on the entirety of changes to Policy 4090 except with respect to three issues:

First, under Section 4090.03 1.B., Director Thornbrough believes 100 miles should be the minimum distance, irrespective of whether it is consecutive day events or not. Director Saunders believes it should be 75 miles for one-day events, but minimum 50 miles for consecutive day events.

Second, also under Section 4090.03 1.B., but in the second to last sentence, Director Thornbrough believes it should read as written:

"The Board Member must pay, and may seek reimbursement for, lodging expenses at the group rates published or advertised by the Official Event sponsor; provided, however, that the District shall only reimburse the Board Member for any such lodging expenses up to the daily lodging rate (excluding taxes and fees) for the location of the Official Event as published by the U.S. General Service Administration."

However, Director Saunders contends it should read as follows:

"The Board Member must pay, and may seek reimbursement for, lodging expenses at the group rates published or advertised by the Official Event sponsor; provided, however, that the District shall only reimburse the Board Member for any such lodging expenses up to the amount of the group rates published or advertised by the Official Event sponsor."

The difference in the two approaches is that Director Thornbrough believes the lodging rates shall not exceed the U.S. GSA's cap, while Director Saunders contends it should not exceed the group rates published or advertised by the event sponsor. The Board shall decide.

Third, under Section 4090.04 3., Director Thornbrough would like that subsection to remain as is currently drafted. However, Director Saunders would like it deleted in its entirety. In essence, the dispute is whether a Board Member who is resigning or terming off the Board after an election, can have events paid or reimbursed to him or her.

Outside of these three narrow issues, the ad hoc achieved consensus on everything else and should be commended for the many hours they spent on this issue. Great compromise and debate occurred in a very productive way that makes this policy much better. The definitions are tighter, the procedures for seeking reimbursement are clearer, and what approval is



required is also clearer and now includes mileage. Going forward, future disagreements should be avoided once the language and policies are clarified, once and for all. Any inappropriate or ineligible expenses would be easily defined and prohibited thereafter.

### **CEQA ASSESSMENT**

This is not a CEQA project.

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Draft Policy 4030 and adopt Draft Policy 4090 after making decisions on the three remaining issues.

### **ATTACHMENTS**

- A. Adopted Policy 4030 Board Compensation, Expense Reimbursements and Travel Allowance
- B. Policy 4090 Training, Education and Conferences
- C. Draft Policy 4030
- D. Draft Policy 4090
- E. Resolution 2025-01 Adoption of Amended Policies 4030 and 4090



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Board Compensation, Expense Reimbursements  
and Travel Allowance

**POLICY NUMBER:** 4030      **Adopted:** 06/25/2013      **Amended:** 06/13/2023

### SECTION 4030.01 PURPOSE

The purpose of this policy is to establish the procedures governing the payment of monthly compensation and expense reimbursement for members of the Board of Directors of the Georgetown Divide Public Utility District pursuant to Public Utilities Code Section 16002(a) and Ordinance 2011-01.

### SECTION 4030.02 DEFINITIONS AND REFERENCES

For the purposes of this policy, unless otherwise apparent from the context, certain words and phrases used in this policy are defined as follows:

**Internal Revenue Service Publication 463** shall reference the explanation contained in this IRS tax document that explains what records are needed to prove expenses incurred.

**Internal Revenue Service Publication 535** shall reference the mileage rate that is provided in this IRS tax document.

### SECTION 4030.03 DIRECTOR'S COMPENSATION

Members of the Board of Directors shall receive monthly compensation, the amount of which shall be established annually by the Board at its regular meeting in July and be consistent with applicable state law and GDPUD Ordinance 2011-01.

#### **Section 4030.03.01 Ordinance 2011-01**

Ordinance 2011-0, adopted by the Board of Directors on February 8, 2011, sets forth the compensation and benefits to be provided to the District's Board of Directors.

Section 2 of this Ordinance establishes a monthly stipend of Four Hundred Dollars (\$400.00) for an annual amount not to exceed Four Thousand Eight Hundred Dollars (\$4,800.00), pursuant to Public Utility Code Section 16002(a). A Director must attend the regular meeting of the Board to receive the monthly stipend.

#### **Section 4030.03.02 Public Utilities Code Section 16002**

A compensation for Directors is established pursuant to Public Utilities Code § 16002, which states: Each member of the Board may receive the compensation that the Board by Ordinance provides, not exceeding four thousand eight hundred dollars (\$4,800) a year.

## **SECTION 4030.04 ANNUAL ALLOWANCE FOR DISTRICT-RELATED TRAVEL EXPENSES**

The Board of Directors shall include an annual travel allowance for each Director, based on the approved District budget, while on official District business as described in Public Utilities Code § 16002(b)(2), which states: Representation of the District at a public event, if that representation has been previously approved at a meeting of the Board and the member delivers a written report regarding the member's representation to the Board at the Board meeting immediately following the public event.

Official District business shall include federal, state, regional, and local meetings, and training sessions, conferences, and events. The annual allowance shall cover the following travel expenses which are subject to the requirements of Government Code §§ 53232.2 and 53232.3, as well as the requirements of Ordinance 2011-01.

The District shall calculate the reimbursement amount according to the following provisions:

### **Section 4030.04.01 Mileage**

Mileage incurred by Directors in their own vehicle shall be set at the rate of reimbursement allowed under Publication 535 of the Internal Revenue Service. Mileage shall not be reimbursed for attendance at regular or special board meetings held at the District office or other similar locations within the District.

### **Section 4030.04.02 Lodging, Travel by Public Transportation**

Expenses for lodging, travel by public transportation, and incidental expenses incurred for attendance at meetings or conferences outside of the County are subject to prior approval by the Board of Directors. However, the Board in its discretion may approve reimbursement after a Director has attended the meeting or conference in circumstances where the meeting schedule of the Board did not permit prior approval of the request.

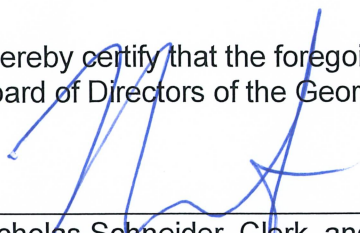
- A. The State per diem rate, based on per diem rates established annually by the Administration of General Services, will be used for expense limitations. This rate chart is included with this policy as Appendix A.
- B. **Internal Revenue Rates** – IRS Publication 463 shall be followed and the use of California per diem rates shall be used as stated in this publication for travel, lodging, and other actual and necessary expenses.
- C. **Meals and Incidentals** – Expenses for meals and incidentals shall be based on the California State per diem rate.

## **SECTION 4030.05 CONFERENCE AND TRAINING REGISTRATION FEES, AND TRAVEL EXPENSES**

Upon Board approval of a Director's attendance of meetings, conferences, and training sessions, the District shall make registration payments for lodging, and travel expenses. The District shall make efforts to obtain reduced rates through early registration or other opportunities for rate reductions.

Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4030 amended by the Board of Directors of the Georgetown Divide Public Utility District on June 13, 2023.



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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**POLICY TITLE: Training, Education and Conferences**

**POLICY NUMBER: 4090**

**4090.1** Members of the Board of Directors are encouraged to attend educational conferences and professional meetings when the purposes of such activities are to improve District operation. Hence, there is no limit as to the number of Directors attending a particular conference or seminar when it is apparent that their attendance is beneficial to the District.

**4090.1.1** "Junkets" (a tour or journey for pleasure at public expense), however, will not be permitted except for personal reasons, and are not reimbursable expenses.

**4090.2** It is the policy of the District to encourage Board development and excellence of performance by reimbursing actual expenses incurred for tuition, travel, lodging and meals as a result of training, educational courses, participation with professional organizations, and attendance at local, state and national conferences associated with the interests of the District. Cash advances or use of District credit cards for these purposes is not permitted.

**4090.2.1** The Clerk of the Board is responsible for making arrangements for Directors for conference and registration expenses, and for per diem. Per diem, when appropriate, shall include reimbursement of expenses for meals, lodging, and travel. All expenses for which reimbursement is requested by Directors, or which are billed to the District by Directors, shall be submitted to the Clerk of the Board, together with validated receipts in accordance with State law.

**4090.2.2** Attendance by Directors of seminars, workshops, courses, professional organization meetings, and conferences shall be approved by the Board of Directors prior to incurring any reimbursable costs.

**4090.2.3** Expenses to the District for Board of Directors' training, education and conferences should be kept to a minimum by utilizing recommendations for transportation and housing accommodations put forth by the Clerk of the Board and by:

**4090.2.3.1** Utilizing hotel(s) recommended by the event sponsor in order to obtain discounted rates unless there are less expensive accommodations in close proximity available.

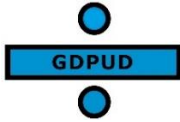
**4090.2.3.2** Directors traveling together whenever feasible and economically beneficial. Provided the quorum is not involved.

**4090.2.3.3** Requesting reservations sufficiently in advance, when possible, to obtain discounted air fares and hotel rates.

**4090.3** A Director shall not attend a conference or training event for which there is an expense to the District if it occurs after the District has announced his/her pending resignation, or if it

occurs after an election in which it has been determined that the Director will not retain his/her seat on the Board. A Director shall not attend a conference or training event when it is apparent that there is no significant benefit to the District.

**4090.4** Upon returning from seminars, workshops, conferences, etc., where expenses are reimbursed by the District, Directors will either prepare a written report for distribution to the Board, or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the session(s) that will be of benefit to the District. Materials from the session(s) may be delivered to the District office to be included in the District library for the future use of other Directors and staff.



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE: Board Compensation**

**POLICY NUMBER: 4030 Adopted: 06/25/2013 Amended: 06/13/2023 Amended: 07/10/2024 Amended: XX/XX/2025**

**REFERENCES: Ordinance 2011-01, Public Utilities Code Section 16002.**

### **SECTION 4030.01 PURPOSE**

The purpose of this policy is to establish the procedures governing the payment of monthly compensation for members of the Board of Directors of the Georgetown Divide Public Utility District pursuant to Public Utilities Code Section 16002(a) and Ordinance 2011-01.

### **SECTION 4030.02 DIRECTOR'S COMPENSATION**

Members of the Board of Directors shall receive monthly compensation, the amount of which shall be established annually by the Board at its regular meeting in July and be consistent with applicable state law and GDPUD Ordinance 2011-01.

#### **Section 4030.02.01 Ordinance 2011-01**

Ordinance 2011-0, adopted by the Board of Directors on February 8, 2011, sets forth the compensation and benefits to be provided to the District's Board of Directors.

Section 2 of this Ordinance establishes a monthly stipend of Four Hundred Dollars (\$400.00) for an annual amount not to exceed Four Thousand Eight Hundred Dollars (\$4,800.00), pursuant to Public Utility Code Section 16002(a). A Director must attend the regular meeting of the Board to receive the monthly stipend.

#### **Section 4030.02.02 Public Utilities Code Section 16002**

Compensation for Directors is established pursuant to Public Utilities Code § 16002, which states: Each member of the Board may receive the compensation that the Board by Ordinance provides, not exceeding four thousand eight hundred dollars (\$4,800) a year.

### **Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4030 amended by the Board of Directors of the Georgetown Divide Public Utility District on January 9th, 2025.

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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

**POLICY TITLE:** Eligible Expenses Related to Director Training, Education, Conferences, and Meetings

**POLICY NUMBER:** 4090

**Adopted:** June 25, 2013

**Amended:** XX/XX/2025

**REFERENCES:** Internal Revenue Service Publication 535, Government Service Administration Per Diem Rates.

### **SECTION 4090.01** Purpose

Members of the Board of Directors are encouraged to attend Official Event(s) that directly relates to and benefits the District, subject to the rules and restrictions set forth in this policy. There is no limit as to the number of Directors attending an Official Event(s), provided such attendance otherwise complies with this policy. This policy establishes the procedures governing the payment of certain eligible expenses incurred by a Board Member, or on behalf of a Board Member, of the Georgetown Divide Public Utility District. This policy is intended to prevent "junkets" (which, for purposes of this Policy, means a tour or journey for personal pleasure at public expense). This policy shall not be construed to allow or otherwise permit junkets, which shall not be eligible expenses, as set forth in Section 4090.03.

### **SECTION 4090.02** Definitions

For the purposes of this Policy, the following term is defined as follows:

- 1. Official Event(s):** A Board Member's participation or representation at a training or training program, educational activity, meeting, conference, or event or activity concerning a matter, issue, or topic that directly relates to and benefits the District.

### **SECTION 4090.03** Eligible Expenses

- 1.** Eligible expenses for Director participation in Official Events are permitted as follows:

**A. Registration Expenses:** The District shall pay for Registration at the rates published by the sponsor of the Official Event (e.g., conference or event sponsor).

**B. Lodging Expenses:** For one-day Official Events, the minimum distance of the Official Event to be eligible for lodging expenses must be at least \_\_\_ miles from the Director's primary residence. For consecutive day Official Events, the minimum distance of the Official Event must be at least \_\_\_ miles from the Director's primary residence. The Board Member must pay, and may seek reimbursement for, lodging expenses at the group rates published or advertised by the Official Event sponsor; provided, however, that the District shall only reimburse the Board Member for any such lodging expenses up to the daily lodging rate (excluding taxes



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and fees) for the location of the Official Event as published by the U.S. General Service Administration. Cash advances or use of District credit cards for these purposes is not permitted.

**C. Meals and Incidental Expenses:** The Board Member must pay, and may seek reimbursement for, his or her own personal meals and incidental expenses (for purposes of this Policy, “incidental” means “fees and tips”) incurred in connection with his or her performance of Official Duties; provided, however, that a Board Member shall not be reimbursed for such meals and incidental expenses which exceed the daily amount for the location of the Official Event as published by the U.S. General Service Administration. Cash advances or use of District credit cards for these purposes is not permitted.

**D. Transportation Expenses:** The Board Member must pay, and may only seek reimbursement for transportation expenses consistent with the following: (i) must be non-premium (e.g., coach instead of first class) transportation expenses, (ii) must use government and/or group rates offered by a provider of transportation for travel when available, (iii) must be kept to a minimum by utilizing recommendations for transportation put forth by the Clerk of the Board, (iv) may travel together with other Directors whenever feasible and economically beneficial, and (v) must request reservations sufficiently in advance, when possible, to obtain discounted fares. Cash advances or use of District credit cards for these purposes is not permitted.

**E. Mileage Expenses:** Mileage incurred by Board Members in connection with their participation in an Official Event in their own vehicle shall be set at the rate of reimbursement allowed under Publication 535 of the Internal Revenue Service.

**F. Procedure for Reimbursements to Board Members:** All expenses for which reimbursements are requested by Directors, shall be submitted to the Office/Finance Manager and Accounts Payable and Clerk of the Board, together with validated receipts in accordance with State law. Any and all requested reimbursements must be submitted no later than sixty days of incurring such expense(s).

#### **SECTION 4090.04 Other Conditions on Eligibility of Expenses**

**1. Must be Compliant and Budgeted.** Expenses shall not be paid or reimbursed by the District if it is not compliant with the eligible expense requirements as set forth immediately above in Section 4090.03 or have not been appropriated in the approved District budget.

**2. Prior Approval Required.** Except where a majority of the Board find that the Board meeting schedule did not reasonably permit prior approval of the request, expenses shall not be paid or reimbursed by the District if such expense(s) have not been previously requested by such Board Member and approved by the Board by specific motion or action on a duly agenda item. The motion shall specify (a) the requesting Director(s), and (b) the applicable Official Event(s). The staff report shall disclose (a) each eligible expense category requested, (b) estimated amounts of each requested eligible expense (except for mileage), and (c) the daily limits for lodging and meals and incidental expenses as set forth in subsections 1.B. and 1.C. of Section 4090.03 of this Policy

**3.** An expense shall not be paid or reimbursed by the District for the Board Member to participate in an Official Event after the Board Member has announced his or her pending resignation (or 90 days before an election if the Board Member is not seeking re-election), or after it has been determined that the Board Member will not retain his or her seat on the Board after a contested election.

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4. Where lodging, transportation, or registration expenses have been incurred for an Official Event, and where that Director does not attend the Official Event, the Board Member shall not be entitled to reimbursement and the Board Member shall be responsible to reimburse the District, as the case may be, to the extent such lodging, transportation, or registration expense has not been refunded.

**SECTION 4090.05**

Upon returning from the Official Event where expenses are incurred or reimbursed by the District, the Board Member shall either prepare a written report for distribution to the Board, or make a verbal report during the next regular meeting of the Board. Said report shall detail what was learned at the Official Event that will be of benefit to the District. Materials from the Official Event may be delivered to the District office to be included in the District library for the future use of other Board Members and staff.

Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4090 amended by the Board of Directors of the Georgetown Divide Public Utility District on January 9th, 2025.

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Nicholas Schneider, Clerk and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**RESOLUTION NO. 2025-01  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
AMENDING POLICY 4030 AND POLICY 4090**

**WHEREAS**, the Georgetown Divide Public Utility District (“District”) Board of Directors adopted Policy 4030 Board Compensation, Expense Reimbursements, and Travel Allowance on June 25, 2013, the policy was amended on June 13<sup>th</sup>, 2024, and July 10, 2024; and

**WHEREAS**, the Georgetown Divide Public Utility District (“District”) Board of Directors adopted Policy 4090 Training, Education and Conferences on June 25, 2013; and

**WHEREAS**, at a September 5, 2024, Board of Directors meeting, direction was given to enact an Ad Hoc Policy Committee to evaluate and update Policy 4030 and 4090; and

**WHEREAS**, the Ad Hoc Policy Committee reviewed and approved proposed amendments for submission to the Board of Directors for approval.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4030 attached hereto as Exhibit A and Policy 4090 attached hereto as Exhibit B, as finally approved and directed by the Board at its January 9, 2025 Board Meeting, are approved and adopted by the Board of Directors. The General Manager is authorized to certify the policies and enter them into the Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 9<sup>th</sup> day of January 2025 by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Donna Seaman, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2025-01 duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 9<sup>th</sup> day of January 2025.

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Nicholas Schneider, Clerk, and Ex Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

### ATTACHMENT:

**Exhibit A** – Policy 4030– Board Compensation, Expense Reimbursements and Travel Allowance

**Exhibit B** – Policy 4090 Eligible Expenses Related to Director Training, Education, Conferences and Meetings

DRAFT