

REVISED REGULAR BOARD MEETING AGENDA

5:30 PM Wednesday September 25, 2024
UPUD Headquarters | 339 Main Street, Murphys, CA 95247

OUR MISSION

Union Public Utility District is dedicated to protecting, enhancing, and developing our water resources to the highest beneficial use for our customers, while maintaining cost-conscious, reliable service and providing gainful employment through responsible management.

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Microsoft Teams meeting

Join on your computer, mobile app or room device

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Meeting ID: 231 098 604 416

Passcode: fgRMdM

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[+1 209-729-7215,,484999377#](#)

Phone Conference ID: 484 999 377#

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-728-3651. Notification in advance of the meeting will enable UPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at UPUD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER/THE PLEDGE OF ALLEGIANCE

1. ROLL CALL

2. APPROVAL OF AGENDA

3. PUBLIC COMMENT:

(LIMIT 5 MINUTES PER PERSON) Members of the public may address the Board on items not agendized. The public is encouraged to contact the General Manager or Board of Directors for consideration of items to be placed on the agenda. No action will be taken by the Board unless an item is agendized.

4. CONSENT AGENDA:

Consent agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at a time, without discussion. Any board member, staff member or interested party may request removal of an item from the consent agenda for later discussion.

- a. Approval of Minutes: August 28, 2024 – Regular Meeting
- b. Expenditures - May 2024, June 2024, July 2024, August 2024
- c. Fund Balance Report – August 2024
- d. Balance Sheet & Income Statement – June 2024, July 2024, August
- e. YTD Budget to Actuals – June 2024, July 2024, August 2024
- f. Legal Fees Year-to-Date Review

5. OLD BUSINESS:

- a. Discussion/Direction Regarding Term Sheet for Potential Long-Term Loan (Jeffrey Land, Oppenheimer & Co. Inc)

6. NEW BUSINESS

- a. Discussion/Action Regarding GM’s Authority to Purchase Electrical Panel (Jessica Self, General Manager)
- b. Discussion/Action Regarding Glanville Request for Multi-Premise Service (Jessica Self, General Manager) **RES 2024-020**
- c. Discussion/Action Regarding Water Professionals Appreciation Week (Jessica Self, General Manager) **RES 2024-021**

7. UPDATES

- a. Discussion/Potential Direction Regarding Utica Water & Power Authority

8. REPORTS

a. General Manager

9. DIRECTORS COMMENTS

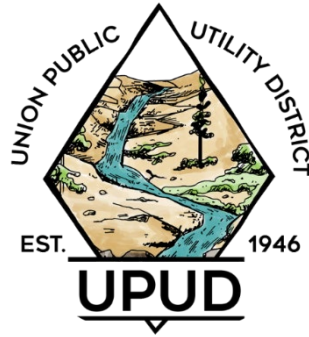
10. CLOSED SESSION:

- a. Conference with Legal Counsel – Anticipated Litigation (Gov. Code § 54956.9(d)(2): one case
- b. Pursuant to Government Code § Section 54957(b)(1): Public Employee Evaluations -
Title: General Manager

11. NEXT BOARD MEETINGS & EVENTS

- Wednesday, October 23, 2024 at 5:30 PM - Regular Meeting
- Tuesday, October 29, 2024 at 1:00 PM and 6:00 PM – Prop 218 Workshops
- Wednesday, November 20, 2024 at 4:00 PM - Regular Meeting

12. ADJOURNMENT



MINUTES

UNION PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING

August 28, 2024

Directors Present: Eric Bottomley, President
Greg Rasmussen, Vice-President
Tom Quincy, Secretary
Bruce Tallakson, Treasurer
Ralph Chick, Director

Directors Absent: None

Staff Present: Jessica Self, General Manager
Jenna Mayo, Executive Admin Coordinator

Others Present: Jeremy Tamargo, NBS
Jeffrey Land, Oppenheimer & Co. Inc
Kelly Gerkenmeyer, CCWD External Affairs Manager
Michael Minkler, CCWD General Manager
Frank Splendorio, Best, Best & Krieger LLP
Public at Large

ORDER OF BUSINESS

CALL TO ORDER/THE PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Bottomley called the Regular Board Meeting to order at 5:30 p.m. and led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Motion: Director Rasmussen

Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstained: None

MINUTE ENTRY. MOTION TO APPROVE THE AGENDA AS PRESENTED.

3. PUBLIC COMMENT:

No Public Comment.

4. CONSENT AGENDA:

- a. Approval of Minutes: June 26, 2024 – Regular Meeting
- b. Approval of Minutes: June 13, 2024 – Special JPA Meeting
- c. Expenditures - May, 2024, June 2024, July 2024
- d. Fund Balance Report – June 2024, July 2024
- e. Balance Sheet & Income Statement – June 2024, July 2024
- f. YTD Budget to Actuals – June 2024, July 2024
- g. Legal Fees Year-to-Date Review

Motion: Director Tallakson
Second: Director Quincy
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstained: None

MINUTE ENTRY. MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED WITH THE POSTPONEMENT OF ITEMS 4 C, 4 E, and 4 F.

5. OLD BUSINESS: None

6. NEW BUSINESS

- a. Discussion/Direction Regarding Analysis of Potential Long-Term Loan
(Jeffrey Land, Oppenheimer & Co. Inc)

Motion: Director Chick
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick

Nays: None
Absent: None
Abstained: None

MINUTE ENTRY. MOTION TO APPROVE ITEM 6 A AS PRESENTED.

**b. Discussion/Action Regarding District Policy Updates
(Jenna Mayo, Board Clerk)**

RES 2024-017

Motion: Director Quincy
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstained: None

RESO NO. 2024-017. TO ADOPT DISTRICT POLICY UPDATES RESOLUTION NO. 2024-017 – UPDATING DISTRICT EMPLOYEE POLICIES, AS PRESENTED.

**c. Discussion/Action Regarding Termination of CalPERS Health Benefits
(Jenna Mayo, Board Clerk)**

RES 2024-018

Motion: Director Chick
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstained: None

RESO NO. 2024-018. TO ADOPT TERMINATION OF CALPERS HEALTH BENEFITS RESOLUTION NO. 2024-018 – ELECTING CEASE TO BE SUBJECT TO THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT, AS PRESENTED.

**d. Discussion/Action Regarding Reimbursement Resolution
(Jessica Self, General Manager)**

RES 2024-019

Motion: Director Rasmussen
Second: Director Quincy
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstained: None

RESO NO. 2024-019. TO ADOPT REIMBURSEMENT RESOLUTION NO. 2024-019 – A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UNION PUBLIC UTILITY DISTRICT, CALIFORNIA REGARDING INTENTION TO ISSUE TAX-EXEMPT OBLIGATIONS, AS

PRESENTED.

- e. CCWD and Hydropower Development on the North Fork Stanislaus River
(Michael Minkler and Kelly Gerkenmeyer, Calaveras County Water District)

Kelly Gerkenmeyer, External Affairs Manager at CCWD, gave a compelling presentation on the Hydropower Development along the North Fork Stanislaus River.

- f. Discussion/Direction Regarding Draft Financial Analysis for Proposition 218
(Jeremy Tamargo, NBS)

Jeremy Tamargo from NBS presented the draft financial analysis for the proposition 218 rate study. The board showed a preference for the irrigation rates outlined in alternative 3, which proposes a 6.5% rate increase over the next five years. For domestic rates, the board favored alternative 1, which recommends increases of 10% for the first two years, 9% for the third year, and 6% for both the fourth and fifth years.

7. UPDATES

- a. Discussion/Potential Direction Regarding Utica Water & Power Authority

None.

8. REPORTS

- a. General Manager

The General Manager's report was presented to the Board by General Manager, Jessica Self.

9. DIRECTORS REPORTS, INFORMATION, FUTURE AGENDA ITEMS

Directors Quincy and Bottomley expressed their gratitude to Kelly Gerkenmeyer of CCWD for his presentation on the Hydropower Development on the North Fork Stanislaus River.

10. CLOSED SESSION: None

11. NEXT BOARD MEETINGS & EVENTS

1. Wednesday, September 25, 2024 at 5:30 PM - Regular Meeting
2. Wednesday, October 23, 2024 at 5:30 PM - Regular Meeting
3. Wednesday, November 27, 2024 at 5:30 PM - Regular Meeting

12. **ADJOURNMENT**

The meeting adjourned at 8:42 PM.

Respectfully Submitted:

ATTEST:

Tom E. Quincy, Board Secretary

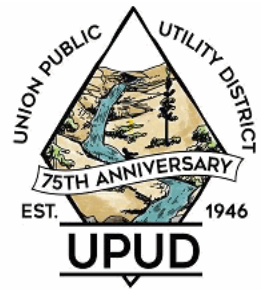
Jenna Mayo, Clerk to the Board

DRAFT

Bank Reconciliation

Board Audit - Expenditures

May 2024



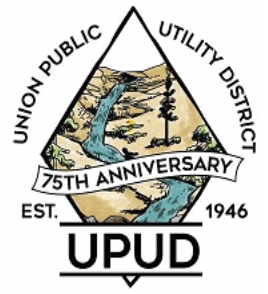
Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 01 Water Fund				
Department: 03 Treatment				
0	Anthem Blue Cross	Emp Dental Ins - 06/01/2024 to 07/01/	05/16/2024	337.00
0	CalPERS - Health Benefits	06/2024 - Emplée Health Insurance	05/23/2024	3,428.04
0	CPPA	03/23 to 04/23/2024 - Utilities	05/09/2024	3,667.25
0	PG&E	04/12/2024 to 05/12/2024 - Utilities	05/23/2024	93.46
28547	Alpha Analytical Laboratories, Inc.	Order #24D0948	05/02/2024	1,871.00
28553	Univar Solutions USA INC.	TP - Supplies - Chemicals	05/02/2024	3,017.20
28554	Weber, Ghio & Associates	Proj #3036 - Connection Fee Study	05/02/2024	2,173.75
28555	AT&T CALNET	Telephone - 04/04/2024 to 05/03/2024	05/09/2024	114.63
28574	Univar Solutions USA INC.	TP - Supplies - Chemicals	05/23/2024	2,026.12
28575	Weber, Ghio & Associates	Proj #3046 - WTP Elec Upgrade	05/23/2024	5,193.98
Total for Department: 03 Treatment				21,922.43
Department: 04 Distribution				
0	Anthem Blue Cross	Emp Dental Ins - 06/01/2024 to 07/01/	05/16/2024	810.00
0	California Waste Recovery System	Apr 2024 - #05-0009365-0 - Corp Yd	05/09/2024	92.97
0	CalPERS - Health Benefits	06/2024 - Emplée Health Insurance	05/23/2024	9,493.02
0	First Business Specialty Finance, LLC	2019 Vac-Tron Trlr - Loan - Pmt 2 of 1	05/23/2024	3,541.67
0	PG&E	04/12/2024 to 05/12/2024 - Utilities	05/23/2024	229.80
0	US Bank	Amazon-Outdoor 5 Blink Wireless Sec	05/16/2024	471.87
28551	Sierra Hills Market	Distr - Supplies	05/02/2024	34.51
28554	Weber, Ghio & Associates	Proj #3036 - Connection Fee Study	05/02/2024	5,010.89
28555	AT&T CALNET	Telephone - 04/04/2024 to 05/03/2024	05/09/2024	165.42
28556	Car Doctor	Distr - Supplies - Oil	05/09/2024	66.24
28559	Hammer Down Repair	Distr - 2018 Ford F-150 - Maint, Ck B	05/09/2024	451.28
28561	Murphys Sanitary District	UPU0002 - May 2024 Svs	05/09/2024	60.00
28567	Hammer Down Repair	Distr - 2023 Ford F-150 - Oil Chg & T	05/16/2024	112.38
28569	Red Store	Distr - Supplies	05/16/2024	51.59
28571	Calaveras Lumber	Distr - Supplies	05/23/2024	26.71
28573	Hammer Down Repair	Distr - Continental Compressor -Re-w	05/23/2024	537.97
28575	Weber, Ghio & Associates	Proj #102 - Gen Engr	05/23/2024	6,200.25
28578	Garett Walker	Annual Backflow Testing - 2024	05/31/2024	5,460.00
Total for Department: 04 Distribution				32,816.57
Department: 06 Administration				
0	Anthem Blue Cross	Emp Dental Ins - 06/01/2024 to 07/01/	05/16/2024	379.00
0	California Waste Recovery System	Apr 2024 - #05-0009363-0 - Adm Off	05/09/2024	100.81
0	CalPERS - Health Benefits	06/2024 - Emplée Health Insurance	05/23/2024	5,273.90
0	Comcast	05/01/2024 to 05/31/2024 - Telephone	05/09/2024	194.15
0	Comcast Business	05/01/2024 to 05/31/2024 - Internet	05/09/2024	289.61
0	CPPA	03/23 to 04/23/2024 - Utilities	05/09/2024	284.88
0	US Bank	CSDA - Register 2024 SD Legis Days	05/16/2024	2,560.41
28548	Carbon Copy	Copier Usage - 04/01/2024 to 04/30/20	05/02/2024	32.14
28549	Coneth Solutions, Inc	May 2024 Mthly IT Contract	05/02/2024	1,455.00
28550	Jessica Self	Mileage Reim - 03.05.2024 to 04.30.20	05/02/2024	262.66
28552	Springbrook Holding Company, LLC.	CivicPay Transaction Fee - April 2024	05/02/2024	597.00
28557	Clark Pest Control	May 2024 - Adm Offc - Svs #423288	05/09/2024	97.00
28558	Dataprose, LLC	04/01/24 to 04/30/24 - Statement Mail	05/09/2024	2,166.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28560	Mother Lode Answering Service, Inc.	May 2024 Svs	05/09/2024	275.00
28561	Murphys Sanitary District	UPU0001 - May 2024 Svs	05/09/2024	60.00
28562	NBS Government Finance Group	Consulting Svs - 2024 - 218 Water Rat	05/09/2024	1,412.50
28563	Bartkiewicz,Kronick & Shanahan	Legal Svs - April 2024	05/16/2024	2,687.50
28564	Best Best & Krieger Attorneys At Law	Matter #90443.0001 - M Hatfield vs U	05/16/2024	468.22
28565	DMV	DMV Pull Notices 02/01/2024 to 04/30	05/16/2024	4.00
28566	Gateway Press, Inc	UPUD Lobby 1 Pager Flyers	05/16/2024	33.78
28568	Jenna Mayo	Mileage & Parking Reimbursement - /	05/16/2024	178.88
28570	Jessica Self	Mileage Reim - ACWA Conference &	05/16/2024	136.68
28572	CRWA	Ann'l Mbrship #202405 - May 2024 to	05/23/2024	945.00
28576	Jenna Mayo	Hotel Reimbursement - ACWA Confer	05/31/2024	525.68
28577	Elaine Urruty	Flowers for office	05/31/2024	57.77
Total for Department: 06 Administration				20,477.87
Total for Fund:01 Water Fund				75,216.87

Bank Reconciliation

Board Audit - Expenditures

June 2024



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 01 Water Fund				
Department: 02 Water Purchase				
28614	UWPA	UWPA 4th Qtr Water Agreement - FY	06/28/2024	72,500.00
Total for Department: 02 Water Purchase				72,500.00
Department: 03 Treatment				
0	Anthem Blue Cross	Emp Dental Ins - 07/01/2024 to 08/01/	06/28/2024	337.00
0	AT&T U-verse	TP Uverse - 05/13/2024 to 06/12/2024	06/20/2024	107.77
0	AT&T U-verse	TP Uverse - 06/13/2024 to 07/12/2024	06/28/2024	107.77
0	CalPERS - Health Benefits	07/2024 Employee Health Ins	06/28/2024	3,428.04
0	CPPA	04/23/24-05/23/24 - Utilities	06/18/2024	2,764.95
0	CPPA	05/23/24-06/23/24 - Utilities	06/28/2024	3,096.23
0	Farmer's Insurance Exchange	F003966295-001-00001 A05119825	06/20/2024	457.43
0	PG&E	05/13/2024-06/10/2024 Utilities	06/28/2024	50.13
0	US Bank	Microsoft Subscription for TP	06/28/2024	69.99
28583	Kent Donahue	Crestview Bridge - payment for suppli	06/17/2024	298.50
28584	Hayden Fire Protection	2024 Annual Fire Extinguisher Svs - T	06/17/2024	113.33
28592	Sonora Rentals & Sales	Compressor - 185 CFM Diesel #33	06/17/2024	2,400.00
28594	USA Blue Book	LMI B9 Series Pump	06/17/2024	3,106.64
28595	USA Vision	Emp Vision Ins - June 2024	06/17/2024	38.24
28596	Alpha Analytical Laboratories, Inc.	Order #24E0920	06/18/2024	1,555.00
28597	AT&T CALNET	Telephone - 05/04/2024-06/03/2024	06/18/2024	9.98
28601	SWRCB - DWOCP	Op #24389 - JE - Grade D3 - Cert	06/18/2024	90.00
28603	Weber, Ghio & Associates	Proj #2905 - 2024 Rate Study	06/18/2024	2,263.37
28606	Cummins Sales & Service	TP 2006 Generator #L060004519 Mai	06/28/2024	2,486.47
28612	Univar Solutions USA INC.	TP - Supplies - Chemicals	06/28/2024	2,725.48
28613	USA Vision	EMp Vision Ins - July 2024	06/28/2024	38.24
28615	Alpha Analytical Laboratories, Inc.	Order#24E4357	06/28/2024	1,931.00
28620	Clark Pest Control	TP Svs	06/28/2024	90.00
28626	Weber, Ghio & Associates	Proj #3046 - WTP Electrical Upgrades	06/28/2024	176.12
Total for Department: 03 Treatment				27,741.68
Department: 04 Distribution				
0	Anthem Blue Cross	Emp Dental Ins - 07/01/2024 to 08/01/	06/28/2024	810.00
0	AT&T U-verse	Distr- Uverse - 05/13/2024 to 06/12/2	06/20/2024	75.67
0	AT&T U-verse	Distr - Uverse - 06/13/2024 to 07/12/2	06/28/2024	75.67
0	California Waste Recovery System	May 2024 #05-0009365-0 -Corp Yd	06/20/2024	92.97
0	CalPERS - Health Benefits	07/2024 Employee Health Ins	06/28/2024	9,493.02
0	CPPA	05/23/24-06/23/24 - Utilities	06/28/2024	168.68
0	Farmer's Insurance Exchange	F003966295-001-00001 A05119825	06/20/2024	1,372.27
0	PG&E	05/13/2024-06/10/2024 Utilities	06/28/2024	230.75
0	US Bank	Fuel for new truck	06/28/2024	153.00
28584	Hayden Fire Protection	2024 Annual Fire Extinguisher Svs - E	06/17/2024	113.34
28585	Hunt & Sons, Inc	May 2024 - Distr - Fuel	06/17/2024	2,542.33
28588	Murphys Sanitary District	UPU0002 - June 2024 Svs	06/17/2024	60.00
28590	Red Store	Distr - Supplies	06/17/2024	439.85
28591	Sierra Hills Market	Distr - Supplies	06/17/2024	65.08
28595	USA Vision	Emp Vision Ins - June 2024	06/17/2024	82.72
28597	AT&T CALNET	Telephone - Credit Memo - Inv #19311	06/18/2024	1.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28600	Ferguson Waterworks #1423	Distr - Inventory Supplies	06/18/2024	589.88
28603	Weber, Ghio & Associates	Proj #2905 - 2024 Rate Study	06/18/2024	2,186.88
28608	Ferguson Waterworks #1423	Truck Tools	06/28/2024	487.83
28609	Hunt & Sons, Inc	June 2024 - Distr - Fuel	06/28/2024	1,685.79
28613	USA Vision	EMp Vision Ins - July 2024	06/28/2024	82.72
28616	AWWA	AWWA Membership Dues - BE - 10/0	06/28/2024	501.00
28620	Clark Pest Control	Corp Yard Svs	06/28/2024	90.00
28622	Ferguson Waterworks #1423	Truck Tools	06/28/2024	9,808.28
28624	Sierra Hills Market	Supplies	06/28/2024	18.29
28625	Cole Tiscornia	New Service Line Extension (Apple B	06/28/2024	9,536.00
28626	Weber, Ghio & Associates	Proj #2905 - 2021 Rate Study	06/28/2024	15,915.80

Total for Department: 04 Distribution

56,678.94

Department: 06 Administration

0	Anthem Blue Cross	Emp Dental Ins - 07/01/2024 to 08/01/	06/28/2024	379.00
0	California Waste Recovery System	May 2024 #05-0009363-0 - Adm Offc	06/20/2024	100.81
0	CalPERS - Health Benefits	07/2024 Employee Health Ins	06/28/2024	5,273.90
0	Comcast	06/01/2024 to 06/30/2024 - Telephone	06/28/2024	191.27
0	Comcast Business	06/01/2024 to 06/30/2024	06/20/2024	304.76
0	CPPA	04/23/24-05/23/24 - Utilities	06/18/2024	203.85
0	De Lage Landen Financial Services, In	Copier Lease 05/15/2024-06/14/2024	06/20/2024	265.98
0	De Lage Landen Financial Services, In	Copier Lease 06/15/2024 - 07/14/2024	06/28/2024	265.98
0	Farmer's Insurance Exchange	F003966295-001-00001 A05119825	06/20/2024	100.36
0	US Bank	Office Lunch Retirement	06/28/2024	2,033.26
28579	Best Best & Krieger Attorneys At Law	Matter #90443.00001 - M Hatfield vs 1	06/17/2024	4.40
28580	Coneth Solutions, Inc	June 2024 Mthly IT Contract	06/17/2024	1,455.00
28581	Copy Center	50 Copies of 2023 CCR Report	06/17/2024	336.72
28582	Dataprose, LLC	2023 CC Report Mailer Inserts	06/17/2024	1,175.58
28584	Hayden Fire Protection	2024 Annual Fire Extinguisher Svs - A	06/17/2024	113.33
28586	Mother Lode Answering Service, Inc.	June 2024 Svs	06/17/2024	275.00
28587	Mountain Counties Water Resources A	Membership Dues - FY 2024-2025	06/17/2024	5,545.00
28588	Murphys Sanitary District	UPU0001 - June 2024 Svs	06/17/2024	60.00
28589	NBS Government Finance Group	Consulting Svs - 2024 - 218 Water Rat	06/17/2024	4,218.75
28593	Springbrook Holding Company, LLC.	CivicPay Transaction Fee - May 2024	06/17/2024	593.00
28595	USA Vision	Emp Vision Ins - June 2024	06/17/2024	44.48
28598	Bartkiewicz,Kronick & Shanahan	Legal Svs - May 2024	06/18/2024	2,063.10
28599	Clark Pest Control	June 2024 Svs Termite Svs - #423618	06/18/2024	128.00
28602	UWPA	2024 Fair Booth	06/18/2024	170.00
28604	Ardent Painting Inc	Painting of Office Interior (1st Installn	06/28/2024	3,500.00
28605	Carbon Copy	Copier Usage - 05/01/2024 to 05/31/20	06/28/2024	28.00
28607	Cutler Segerstrom Insurance Co.	Gen Liab Ins - Pol #GPNUFP0011647	06/28/2024	32,850.00
28610	Petty Cash Custodian - Elaine M Urruty	Petty Cash Reim - Postage Cert Mail	06/28/2024	8.73
28611	Springbrook Holding Company, LLC.	Civic Pay IVR/Online Subscription - 0	06/28/2024	2,964.80
28613	USA Vision	Emp Vision Ins - July 2024	06/28/2024	44.48
28617	Bartkiewicz,Kronick & Shanahan	Legal Svs - June 2024	06/28/2024	418.75
28618	Best Best & Krieger Attorneys At Law	Matter #90443.00401 - Fees, Charges,	06/28/2024	3,714.50
28619	Carbon Copy	Copier Usage - 06/01/2024 to 06/30/20	06/28/2024	22.16
28621	Dataprose, LLC	06/01/2024-06/30/2024 - Statement M	06/28/2024	1,083.04
28623	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	06/28/2024	1,856.25
28668	Springbrook Holding Company, LLC.	Civic Pay Transaction Fee - June 2024	06/30/2024	579.00

Total for Department: 06 Administration

72,371.26

Total for Fund:01 Water Fund

229,291.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 03 Enterprise				
Department: 00				
28685	Ron Lawrence	Reimbursement for outside labor RE: 1	09/06/2024	200.00
Total for Department: 00				200.00
Department: 03				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	269.60
0	Anthem Blue Cross	Emp Dental Ins - 09/01/24 to 10/01/24	09/13/2024	337.00
0	AT&T U-verse	TP Uverse - 07/13/2024 to 08/12/2024	07/31/2024	107.77
0	AT&T U-verse	TP Uverse - 08/13/2024 to 09/12/2024	09/13/2024	107.77
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	8,333.02
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,740.24
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,740.24
0	CPPA	06/23/2024 to 07/23/2024 - Utilities	08/16/2024	2,121.20
0	CPPA	07/23/2024 to 08/23/2024 - Utilities	09/13/2024	2,100.56
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	365.94
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	457.43
0	Farmer's Insurance Exchange	W/C Ins - 09/09/2024 to 10/08/2024	09/13/2024	457.43
0	PG&E	06/11/2024-07/11/2024 CV Autogate	07/31/2024	285.64
0	PG&E	07/12/24 to 08/11/24 - CV AutoGate	08/31/2024	287.73
0	US Bank	USB C Flash Drive & Thumb Drive (3	07/31/2024	75.06
0	US Bank	iPads - (3) & Otterbox Cases - (5)	09/13/2024	1,372.00
0	Verizon Wireless	07/16/2024 to 08/15/2024 - TP, Distr,	09/13/2024	110.33
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	92.76
28641	Univar Solutions USA INC.	Treatment - Supplies - Chemicals	07/29/2024	4,914.94
28651	Alpha Analytical Laboratories, Inc.	Order #24G2378	08/16/2024	1,624.00
28653	AT&T CALNET	Treat Telephone - 07/04/2024 to 08/03	08/16/2024	106.87
28666	Univar Solutions USA INC.	Treat - Supplies - Chemicals	08/16/2024	3,017.20
28671	Clark Pest Control	Aug 2024 - #1248895 - Corp Yd & Tra	08/31/2024	90.00
28676	Progressive Print Solutions	Uniforms	08/31/2024	490.68
28681	Univar Solutions USA INC.	Treat - Supplies - Chemicals	08/31/2024	3,053.67
28682	USA Blue Book	Distr & Treat Supplies - Chemicals	08/31/2024	982.62
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	25.05
28684	Weber, Ghio & Associates	Proj #3046 - WTP Electrical Upgrade	08/31/2024	1,019.93
28686	Calaveras County Treasurer	Electronic data for 218 UPUD propert	09/13/2024	15.00
28688	Alpha Analytical Laboratories, Inc.	Order #24H1732	09/13/2024	1,683.00
28689	AT&T CALNET	Telephone - 08/04/2024 to 09/03/2024	09/13/2024	124.63
28696	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	09/13/2024	2,362.50
28700	USA Vision	September 2024 - Emp Vision Ins	09/13/2024	38.24
Total for Department: 03				41,910.05
Department: 04				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	648.00
0	Anthem Blue Cross	Emp Dental Ins - 09/01/24 to 10/01/24	09/13/2024	648.00
0	AT&T U-verse	Distr Uverse - 07/13/2024 to 08/12/20	07/31/2024	60.54
0	AT&T U-verse	Distr Uverse - 08/13/2024 to 09/12/20	09/13/2024	60.54
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	74.37
0	California Waste Recovery System	July 2024 Svs	08/31/2024	77.82
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Pepra	07/31/2024	24,842.96
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	7,588.36
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	7,588.36
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	1,097.81
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	1,097.82
0	Farmer's Insurance Exchange	W/C Ins - 09/09/2024 to 10/08/2024	09/13/2024	1,097.82
0	First Business Specialty Finance, LLC	2019 Vac-Tron Trlr - Loan - Pmt 3 of 1	07/31/2024	3,541.67
0	PG&E	06/11/2024-07/11/2024 TP & Corp YI	07/31/2024	284.76
0	PG&E	07/12/24 to 08/11/24 - TP & Corp Yd :	08/31/2024	283.27
0	US Bank	Amazon (Corp Yd work station)	07/31/2024	698.57
0	US Bank	iPads - (3) & Otterbox Cases - (5)	09/13/2024	1,197.61
0	Verizon Wireless	07/16/2024 to 08/15/2024 - TP, Distr,	09/13/2024	215.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	132.51
28632	Ferguson Waterworks #1423	Supplies	07/29/2024	340.28
28633	General Plumbing Supply Co. Inc.	Supplies	07/29/2024	396.77
28634	Hammer Down Repair	Equipment Repairs - 2014 Ford F250 -	07/29/2024	527.93
28636	Murphys Sanitary District	UPU0002	07/29/2024	60.00
28637	Red Store	Supplies	07/29/2024	184.60
28638	SafeTLite	Marking Paint	07/29/2024	41.61
28639	Signal Service	08/01/2024-10/31/2024 - 988 Sheep R	07/29/2024	72.00
28640	Cole Tiscornia	Bret Harte Dr. - UPUD Main Repair	07/29/2024	1,800.00
28642	USAN	2024 Membership/Billable Tickets	07/29/2024	785.93
28643	Western Utilities Underground Alert	2024-2025 Annual Membership Fee	07/29/2024	48.00
28653	AT&T CALNET	Distr Telephone - 07/04/2024 to 08/03,	08/16/2024	134.64
28658	Hammer Down Repair	2014 Ford F-250 - Tire Patch	08/16/2024	24.29
28659	Hunt & Sons, Inc	July 2024 - Distr & Irrig Fuel	08/16/2024	1,460.48
28661	SafeTLite	Supplies - Marking Paint	08/16/2024	53.65
28662	Sierra Hills Market	Supplies - Garbage Bags	08/16/2024	23.16
28667	USAN	CA State Regulatory Fee - 07/01/2024	08/16/2024	265.39
28669	Calaveras County Public Works	Monge Ranch Rd Project - Final Paym	08/31/2024	59,520.00
28671	Clark Pest Control	Aug 2024 - #1248895 - Corp Yd & Tr	08/31/2024	90.00
28672	Ferguson Waterworks #1423	Supplies - Inventory	08/31/2024	682.20
28673	Hunt & Sons, Inc	Aug 2024 - Gas, Oil & Fuel	08/31/2024	1,707.24
28675	Murphys Sanitary District	UPU0001 & UPU0002 - Aug 2024 Sv	08/31/2024	60.00
28676	Progressive Print Solutions	Uniforms	08/31/2024	392.54
28677	Red Store	Supplies	08/31/2024	44.59
28678	SafeTLite	Supplies - Marking Paint	08/31/2024	107.30
28679	Sierra Hills Market	Supplies	08/31/2024	23.17
28682	USA Blue Book	Distr & Treat Supplies - Chemicals	08/31/2024	263.84
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	60.14
28684	Weber, Ghio & Associates	Proj #102 - Gen Eng	08/31/2024	4,163.94
28686	Calaveras County Treasurer	Electronic data for 218 UPUD propert	09/13/2024	15.00
28687	Calaveras County Water District	4" Flange x Flange Valve w/Gaskets (2	09/13/2024	775.30
28689	AT&T CALNET	Telephone - 08/04/2024 to 09/03/2024	09/13/2024	138.20
28690	Calaveras Lumber	Distr & Irrig - Supplies	09/13/2024	65.12
28695	Murphys Sanitary District	UPU0001 & UPU0002 - Spet 2024 Sv	09/13/2024	60.00
28696	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	09/13/2024	2,362.50
28697	Red Store	Supplies	09/13/2024	149.51
28698	Sierra Hills Market	Supplies	09/13/2024	60.79
28700	USA Vision	September 2024 - Emp Vision Ins	09/13/2024	83.57

Total for Department: 04

128,280.21

Department: 07

0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	267.30
0	Anthem Blue Cross	Emp Dental Ins - 09/01/24 to 10/01/24	09/13/2024	162.00
0	AT&T U-verse	Irrigation Uverse - 07/13/2024 to 08/1:	07/31/2024	15.13
0	AT&T U-verse	Irrig Uverse - 08/13/2024 to 09/12/202	09/13/2024	15.13
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	18.60
0	California Waste Recovery System	July 2024 Svs	08/31/2024	19.45
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	3,236.98
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,845.63
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,845.63
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	375.99
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	274.45
0	Farmer's Insurance Exchange	W/C Ins - 09/09/2024 to 10/08/2024	09/13/2024	274.45
0	PG&E	06/11/2024-07/11/2024 TP & Corp YI	07/31/2024	71.19
0	PG&E	07/12/24 to 08/11/24 - TP & Corp Yd :	08/31/2024	70.82
0	US Bank	USB C Flash Drive & Thumb Drive (3	07/31/2024	174.64
0	US Bank	iPads - (3) & Otterbox Cases - (5)	09/13/2024	299.39
0	Verizon Wireless	07/16/2024 to 08/15/2024 - TP, Distr,	09/13/2024	53.93
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	56.32
28632	Ferguson Waterworks #1423	Supplies	07/29/2024	85.07
28634	Hammer Down Repair	Equipment Repairs - 2014 Ford F250 -	07/29/2024	131.98
28637	Red Store	Supplies	07/29/2024	46.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28638	SafeTLite	Marking Paint	07/29/2024	10.40
28639	Signal Service	08/01/2024-10/31/2024	07/29/2024	18.00
28642	USAN	2024 Membership/Billable Tickets	07/29/2024	196.48
28643	Western Utilities Underground Alert	2024-2025 Annual Membership Fee	07/29/2024	12.00
28653	AT&T CALNET	Irrig Telephone - 07/04/2024 to 08/03/	08/16/2024	33.66
28658	Hammer Down Repair	2014 Ford F-250 - Tire Patch	08/16/2024	6.07
28659	Hunt & Sons, Inc	July 2024 - Distr & Irrig Fuel	08/16/2024	365.12
28661	SafeTLite	Supplies - Marking Paint	08/16/2024	13.41
28662	Sierra Hills Market	Supplies - Garbage Bags	08/16/2024	5.79
28663	Sierra Office Supply & Printing	Irrigation Workshop Postcards	08/16/2024	62.21
28667	USAN	CA State Regulatory Fee - 07/01/2024	08/16/2024	66.35
28672	Ferguson Waterworks #1423	Supplies - Inventory	08/31/2024	170.55
28673	Hunt & Sons, Inc	Aug 2024 - Gas, Oil & Fuel	08/31/2024	426.81
28676	Progressive Print Solutions	Uniforms	08/31/2024	98.14
28677	Red Store	Supplies	08/31/2024	11.15
28678	SafeTLite	Supplies - Marking Paint	08/31/2024	26.83
28679	Sierra Hills Market	Supplies	08/31/2024	5.79
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	15.03
28684	Weber, Ghio & Associates	Proj #102 - Gen Eng	08/31/2024	157.73
28686	Calaveras County Treasurer	Electronic data for 218 UPUD propert	09/13/2024	15.00
28687	Calaveras County Water District	4" Flange x Flange Valve w/Gaskets (2	09/13/2024	193.82
28689	AT&T CALNET	Telephone - 08/04/2024 to 09/03/2024	09/13/2024	34.55
28690	Calaveras Lumber	Distr & Irrig - Supplies	09/13/2024	16.28
28695	Murphys Sanitary District	UPU0001 & UPU0002 - Spet 2024 Sv	09/13/2024	12.00
28696	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	09/13/2024	2,362.50
28697	Red Store	Supplies	09/13/2024	37.38
28698	Sierra Hills Market	Supplies	09/13/2024	15.20
28700	USA Vision	September 2024 - Emp Vision Ins	09/13/2024	20.89
Total for Department: 07				15,749.37
Total for Fund:03 Enterprise				186,139.63

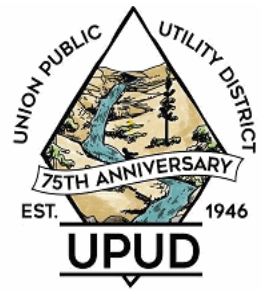
Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 06 General				
Department: 06				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	341.10
0	Anthem Blue Cross	Emp Dental Ins - 09/01/24 to 10/01/24	09/13/2024	379.00
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	103.74
0	California Waste Recovery System	July 2024 Svs	08/31/2024	105.47
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	8,729.04
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,371.37
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,371.37
0	Comcast	Telephone for June/July 2024	07/31/2024	381.80
0	Comcast	09/01/24 to 09/31/24 - Telephone	09/13/2024	4.06
0	Comcast Business	Internet - 07/01/2024 to 07/31/2024	07/31/2024	304.76
0	Comcast Business	Internet - 08/01/2024 to 08/31/2024	08/31/2024	304.99
0	CPPA	06/23/2024 to 07/23/2024 - Utilities	08/16/2024	162.52
0	CPPA	07/23/2024 to 08/23/2024 - Utilities	09/13/2024	148.24
0	De Lage Landen Financial Services, In	Copier Lease - 07/15/2024 to 08/14/20	08/31/2024	265.98
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	90.32
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	100.36
0	Farmer's Insurance Exchange	W/C Ins - 09/09/2024 to 10/08/2024	09/13/2024	100.36
0	US Bank	Microsoft - 05/01/2024 to 05/31/2024	07/31/2024	1,724.34
0	US Bank	Office Supplies (paper, cabinet knobs,	09/13/2024	1,775.33
0	Verizon Wireless	07/16/2024 to 08/15/2024 - TP, Distr,	09/13/2024	212.51
28628	Carbon Copy	Copier Usage 07/01/24-07/31/24	07/29/2024	17.68
28629	Coneth Solutions, Inc	July 2024 Mthly IT Contract	07/29/2024	1,455.00
28630	Dataprose, LLC	Lead Service Line Postcards	07/29/2024	898.65
28631	Digital Deployment, Inc.	Annual Website Maint. 07/01/24-07/01	07/29/2024	2,988.00
28635	Mother Lode Answering Service, Inc.	July 2024 Svs	07/29/2024	275.00
28636	Murphys Sanitary District	UPU0001	07/29/2024	60.00
28639	Signal Service	08/01/2024-10/31/2024 - 339 Main St	07/29/2024	198.00
28652	Aqua Metric Sales, Co.	AutoRead Software Support - 09/23/2	08/16/2024	3,552.00
28654	Best Best & Krieger Attorneys At Law	Matter #90443.00100 - UWPA Matters	08/16/2024	5,911.50
28655	Coneth Solutions, Inc	August 2024 - Mthly IT Contract	08/16/2024	1,455.00
28656	Dataprose, LLC	07/01/2024 to 07/31/2024 - Statement	08/16/2024	1,099.47
28657	DMV	DMV Pull Notice - 05/01/2024 to 07/3	08/16/2024	2.00
28660	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	08/16/2024	4,331.25
28664	Springbrook Holding Company, LLC.	Annual Subscription for Springbrook S	08/16/2024	23,721.69
28665	Springbrook Holding Company, LLC.	Civic Pay Transaction Fee - July 2024	08/16/2024	579.00
28670	California Chamber of Commerce	Ann'l Membership - 10/31/2024 to 10/	08/31/2024	699.00
28671	Clark Pest Control	Aug 2024 - #423288 - Adm Office Svs	08/31/2024	97.00
28674	Mother Lode Answering Service, Inc.	Aug 2024 Svs	08/31/2024	280.50
28675	Murphys Sanitary District	UPU0001 & UPU0002 - Aug 2024 Sv	08/31/2024	60.00
28680	Tuolumne Stanislaus - IRWMA	Ann'l Membership - 2024-2025	08/31/2024	200.00
28686	Calaveras County Treasurer	Electronic data for 218 UPUD propert	09/13/2024	15.00
28691	Carbon Copy	Copier Usage 08/01/2024 to 08/31/202	09/13/2024	18.38
28692	Coneth Solutions, Inc	September 2024 - Mthly IT Contract	09/13/2024	1,455.00
28693	Dataprose, LLC	08/01/2024 to 08/31/2024 - Statement	09/13/2024	1,128.38
28694	Mother Lode Answering Service, Inc.	Sept 2024 Svs	09/13/2024	280.61
28695	Murphys Sanitary District	UPU0001 & UPU0002 - Spet 2024 Sv	09/13/2024	48.00
28696	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	09/13/2024	2,362.50
28699	Springbrook Holding Company, LLC.	Civic Pay Transaction Fee - August 20	09/13/2024	558.00
28700	USA Vision	September 2024 - Emp Vision Ins	09/13/2024	22.74
Total for Department: 06				73,746.01
Total for Fund:06 General				73,746.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		489,177.52

Bank Reconciliation

Board Audit - Expenditures

July 2024



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 03 Enterprise				
Department: 03				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	269.60
0	AT&T U-verse	TP Uverse - 07/13/2024 to 08/12/2024	07/31/2024	107.77
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	8,333.02
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	365.94
0	PG&E	06/11/2024-07/11/2024 CV Autogate	07/31/2024	285.64
0	US Bank	USB C Flash Drive & Thumb Drive (3	07/31/2024	75.06
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	92.76
28641	Univar Solutions USA INC.	Treatment - Supplies - Chemicals	07/29/2024	4,914.94
Total for Department: 03				14,444.73
Department: 04				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	648.00
0	AT&T U-verse	Distr Uverse - 07/13/2024 to 08/12/20:	07/31/2024	60.54
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	74.37
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Pepra	07/31/2024	24,842.96
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	1,097.81
0	First Business Specialty Finance, LLC	2019 Vac-Tron Trlr - Loan - Pmt 3 of 1	07/31/2024	3,541.67
0	PG&E	06/11/2024-07/11/2024 TP & Corp YL	07/31/2024	284.76
0	US Bank	Amazon (Corp Yd work station)	07/31/2024	698.57
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	132.51
28632	Ferguson Waterworks #1423	Supplies	07/29/2024	340.28
28633	General Plumbing Supply Co. Inc.	Supplies	07/29/2024	396.77
28634	Hammer Down Repair	Equipment Repairs - 2014 Ford F250 -	07/29/2024	527.93
28636	Murphys Sanitary District	UPU0002	07/29/2024	60.00
28637	Red Store	Supplies	07/29/2024	184.60
28638	SafeTLite	Marking Paint	07/29/2024	41.61
28639	Signal Service	08/01/2024-10/31/2024 - 988 Sheep R	07/29/2024	72.00
28640	Cole Tiscornia	Bret Harte Dr. - UPUD Main Repair	07/29/2024	1,800.00
28642	USAN	2024 Membership/Billable Tickets	07/29/2024	785.93
28643	Western Utilities Underground Alert	2024-2025 Annual Membership Fee	07/29/2024	48.00
Total for Department: 04				35,638.31
Department: 07				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	267.30
0	AT&T U-verse	Irrigation Uverse - 07/13/2024 to 08/1:	07/31/2024	15.13
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	18.60
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	3,236.98
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	375.99
0	PG&E	06/11/2024-07/11/2024 TP & Corp YL	07/31/2024	71.19
0	US Bank	USB C Flash Drive & Thumb Drive (3	07/31/2024	174.64
28627	AT&T CALNET	Telephone - 06/04/24-07/03/24	07/29/2024	56.32
28632	Ferguson Waterworks #1423	Supplies	07/29/2024	85.07
28634	Hammer Down Repair	Equipment Repairs - 2014 Ford F250 -	07/29/2024	131.98
28637	Red Store	Supplies	07/29/2024	46.15
28638	SafeTLite	Marking Paint	07/29/2024	10.40
28639	Signal Service	08/01/2024-10/31/2024	07/29/2024	18.00
28642	USAN	2024 Membership/Billable Tickets	07/29/2024	196.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
28643	Western Utilities Underground Alert	2024-2025 Annual Membership Fee	07/29/2024	12.00
		Total for Department: 07		4,716.23
		Total for Fund:03 Enterprise		54,799.27

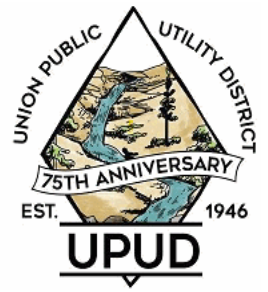
Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 06 General				
Department: 06				
0	Anthem Blue Cross	Emp Dental Ins - 08/01/2024-09/01/20	07/31/2024	341.10
0	California Waste Recovery System	June 2024 Trash Service	07/31/2024	103.74
0	CalPERS - Fiscal Svs Div - Cashier/PR	CalPERS - UAL - Classic	07/31/2024	8,729.04
0	Comcast	Telephone for June/July 2024	07/31/2024	381.80
0	Comcast Business	Internet - 07/01/2024 to 07/31/2024	07/31/2024	304.76
0	Farmer's Insurance Exchange	F003966295-001-00001	07/31/2024	90.32
0	US Bank	Microsoft - 05/01/2024 to 05/31/2024	07/31/2024	1,724.34
28628	Carbon Copy	Copier Usage 07/01/24-07/31/24	07/29/2024	17.68
28629	Coneth Solutions, Inc	July 2024 Mthly IT Contract	07/29/2024	1,455.00
28630	Dataprose, LLC	Lead Service Line Postcards	07/29/2024	898.65
28631	Digital Deployment, Inc.	Annual Website Maint. 07/01/24-07/01	07/29/2024	2,988.00
28635	Mother Lode Answering Service, Inc.	July 2024 Svs	07/29/2024	275.00
28636	Murphys Sanitary District	UPU0001	07/29/2024	60.00
28639	Signal Service	08/01/2024-10/31/2024 - 339 Main St	07/29/2024	198.00
Total for Department: 06				17,567.43
Total for Fund:06 General				17,567.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		72,366.70

Bank Reconciliation

Board Audit - Expenses

August 2024



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 03 Enterprise				
Department: 03				
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,740.24
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,740.24
0	CPPA	06/23/2024 to 07/23/2024 - Utilities	08/16/2024	2,121.20
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	457.43
0	PG&E	07/12/24 to 08/11/24 - CV AutoGate	08/31/2024	287.73
28651	Alpha Analytical Laboratories, Inc.	Order #24G2378	08/16/2024	1,624.00
28653	AT&T CALNET	Treat Telephone - 07/04/2024 to 08/03	08/16/2024	106.87
28666	Univar Solutions USA INC.	Treat - Supplies - Chemicals	08/16/2024	3,017.20
28671	Clark Pest Control	Aug 2024 - #1248895 - Corp Yd & Tr	08/31/2024	90.00
28676	Progressive Print Solutions	Uniforms	08/31/2024	490.68
28681	Univar Solutions USA INC.	Treat - Supplies - Chemicals	08/31/2024	3,053.67
28682	USA Blue Book	Distr & Treat Supplies - Chemicals	08/31/2024	982.62
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	25.05
28684	Weber, Ghio & Associates	Proj #3046 - WTP Electrical Upgrade	08/31/2024	1,019.93
Total for Department: 03				18,756.86
Department: 04				
0	California Waste Recovery System	July 2024 Svs	08/31/2024	77.82
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	7,588.36
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	7,588.36
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	1,097.82
0	PG&E	07/12/24 to 08/11/24 - TP & Corp Yd :	08/31/2024	283.27
28653	AT&T CALNET	Distr Telephone - 07/04/2024 to 08/03	08/16/2024	134.64
28658	Hammer Down Repair	2014 Ford F-250 - Tire Patch	08/16/2024	24.29
28659	Hunt & Sons, Inc	July 2024 - Distr & Irrig Fuel	08/16/2024	1,460.48
28661	SafeTLite	Supplies - Marking Paint	08/16/2024	53.65
28662	Sierra Hills Market	Supplies - Garbage Bags	08/16/2024	23.16
28667	USAN	CA State Regulatory Fee - 07/01/2024	08/16/2024	265.39
28669	Calaveras County Public Works	Monge Ranch Rd Project - Final Paym	08/31/2024	59,520.00
28671	Clark Pest Control	Aug 2024 - #1248895 - Corp Yd & Tr	08/31/2024	90.00
28672	Ferguson Waterworks #1423	Supplies - Inventory	08/31/2024	682.20
28673	Hunt & Sons, Inc	Aug 2024 - Gas, Oil & Fuel	08/31/2024	1,707.24
28675	Murphys Sanitary District	UPU0001 & UPU0002 - Aug 2024 Sv	08/31/2024	60.00
28676	Progressive Print Solutions	Uniforms	08/31/2024	392.54
28677	Red Store	Supplies	08/31/2024	44.59
28678	SafeTLite	Supplies - Marking Paint	08/31/2024	107.30
28679	Sierra Hills Market	Supplies	08/31/2024	23.17
28682	USA Blue Book	Distr & Treat Supplies - Chemicals	08/31/2024	263.84
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	60.14
28684	Weber, Ghio & Associates	Proj #102 - Gen Eng	08/31/2024	4,163.94
Total for Department: 04				85,712.20
Department: 07				
0	California Waste Recovery System	July 2024 Svs	08/31/2024	19.45
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,845.63
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,845.63
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	274.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	PG&E	07/12/24 to 08/11/24 - TP & Corp Yd!	08/31/2024	70.82
28653	AT&T CALNET	Irrig Telephone - 07/04/2024 to 08/03/	08/16/2024	33.66
28658	Hammer Down Repair	2014 Ford F-250 - Tire Patch	08/16/2024	6.07
28659	Hunt & Sons, Inc	July 2024 - Distr & Irrig Fuel	08/16/2024	365.12
28661	SafeTLite	Supplies - Marking Paint	08/16/2024	13.41
28662	Sierra Hills Market	Supplies - Garbage Bags	08/16/2024	5.79
28663	Sierra Office Supply & Printing	Irrigation Workshop Postcards	08/16/2024	62.21
28667	USAN	CA State Regulatory Fee - 07/01/2024	08/16/2024	66.35
28672	Ferguson Waterworks #1423	Supplies - Inventory	08/31/2024	170.55
28673	Hunt & Sons, Inc	Aug 2024 - Gas, Oil & Fuel	08/31/2024	426.81
28676	Progressive Print Solutions	Uniforms	08/31/2024	98.14
28677	Red Store	Supplies	08/31/2024	11.15
28678	SafeTLite	Supplies - Marking Paint	08/31/2024	26.83
28679	Sierra Hills Market	Supplies	08/31/2024	5.79
28683	USA Vision	August 2024 - Emp Vision Ins	08/31/2024	15.03
28684	Weber, Ghio & Associates	Proj #102 - Gen Eng	08/31/2024	157.73
Total for Department: 07				7,520.62
Total for Fund:03 Enterprise				111,989.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 06 General				
Department: 06				
0	California Waste Recovery System	July 2024 Svs	08/31/2024	105.47
0	CalPERS - Health Benefits	08/2024 Health Insurance	08/06/2024	2,371.37
0	CalPERS - Health Benefits	09/2024 - Emp Health Ins	08/31/2024	2,371.37
0	Comcast Business	Internet - 08/01/2024 to 08/31/2024	08/31/2024	304.99
0	CPPA	06/23/2024 to 07/23/2024 - Utilities	08/16/2024	162.52
0	De Lage Landen Financial Services, Inc	Copier Lease - 07/15/2024 to 08/14/20	08/31/2024	265.98
0	Farmer's Insurance Exchange	F003966295-001-00001	08/31/2024	100.36
28652	Aqua Metric Sales, Co.	AutoRead Software Support - 09/23/2	08/16/2024	3,552.00
28654	Best Best & Krieger Attorneys At Law	Matter #90443.00100 - UWPA Matters	08/16/2024	5,911.50
28655	Coneth Solutions, Inc	August 2024 - Mthly IT Contract	08/16/2024	1,455.00
28656	Dataprose, LLC	07/01/2024 to 07/31/2024 - Statement	08/16/2024	1,099.47
28657	DMV	DMV Pull Notice - 05/01/2024 to 07/3	08/16/2024	2.00
28660	NBS Government Finance Group	Consulting Svs - (2024) 218 Water Rat	08/16/2024	4,331.25
28664	Springbrook Holding Company, LLC.	Annual Subscription for Springbrook S	08/16/2024	23,721.69
28665	Springbrook Holding Company, LLC.	Civic Pay Transaction Fee - July 2024	08/16/2024	579.00
28670	California Chamber of Commerce	Ann'l Membership - 10/31/2024 to 10/	08/31/2024	699.00
28671	Clark Pest Control	Aug 2024 - #423288 - Adm Office Svs	08/31/2024	97.00
28674	Mother Lode Answering Service, Inc.	Aug 2024 Svs	08/31/2024	280.50
28675	Murphys Sanitary District	UPU0001 & UPU0002 - Aug 2024 Sv	08/31/2024	60.00
28680	Tuolumne Stanislaus - IRWMA	Ann'l Membership - 2024-2025	08/31/2024	200.00
Total for Department: 06				47,670.47
Total for Fund:06 General				47,670.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		159,660.15

General Ledger
Fund Balance Report CA CLASS
Aug-24

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debits (Interest Earned)</u>	<u>Credits</u>	<u>End Balance</u>
01	Water Fund				
01-00-1501	CA CLASS - Emergency Reserve	\$ 1,176,763.95	\$ 5,389.82	0.00	\$ 1,182,153.77
01-00-1502	CA CLASS - Irrigation Reserve	\$ 206,460.82	\$ 945.63	0.00	\$ 207,406.45
01-00-1504	CA CLASS - UWPA Reserve	\$ 47,016.23	\$ 215.34	0.00	\$ 47,231.57
01-00-1506	CA CLASS - Operations Reserve	\$ 642,773.31	\$ 2,944.04	0.00	\$ 645,717.35
01-00-1507	CA CLASS - Capital Reserve	\$ 669,584.27	\$ 3,066.84	0.00	\$ 672,651.11
Total CA CLASS		\$ 2,742,598.58	\$ 12,561.67	0.00	\$ 2,755,160.25

General Ledger
Fund Balance Report LAIF
Aug-24

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>
01	Water Fund				
01-00-1400	LAIF - Capital Replc	\$ -	0.00	0.00	\$ -
01-00-1401	LAIF - Emergency Reserve	\$ 12,729.26	0.00	0.00	\$ 12,729.26
01-00-1402	LAIF - Irrigation Reserve	\$ -	0.00	0.00	\$ -
01-00-1404	LAIF - UWPA Reserve	\$ -	0.00	0.00	\$ -
01-00-1405	LAIF - District Reserve	\$ -	0.00	0.00	\$ -
01-00-1406	LAIF - Operations Reserve	\$ -	0.00	0.00	\$ -
01-00-1407	LAIF - Capital Reserve	\$ -	0.00	0.00	\$ -
Total LAIF		\$ 12,729.26	0.00	0.00	\$ 12,729.26

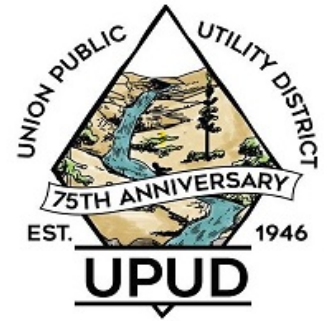
General Ledger
Balance Sheet
June 2024



Fund ALFRE

Account Type	Amount
01 - Water Fund	
Assets	
Cash & Investments	2,960,976.86
Accounts Receivable	224,630.32
Inventory	0.00
Fixed Assets	4,672,618.36
Other Long Term Assets	0.00
CalPERS Pension Outflows	318,606.00
Grant Receivable	0.00
Total Assets:	8,176,831.54
Liabilities	
Accounts Payable	0.00
Payroll Liabilities	0.00
Deferred Revenue	2,962.32
Compensated Absences	74,871.35
Bonds/Notes Payable-Current	0.00
CalPERS Pension -Liability Exp	525,941.00
CalPERS Pension - Inflows	43,711.00
Total Liabilities:	647,485.67
Fund Balance	
Fund Balance	7,738,078.15
Total Fund Balance:	7,738,078.15
Total Liabilities and Fund Balance:	8,385,563.82
Total Retained Earnings:	(208,732.28)
Total Fund Balance and Retained Earnings:	7,529,345.87
Total Liabilities, Fund Balance, and Retained Earnings:	8,176,831.54
Totals for Fund 01 - Water Fund:	0.00

General Ledger
Revenues by Category
June 2024



Account Number	Description	One Year Prior Actual	Budget	Period Amt	End Bal
01	Water Fund				
01-01-4100	Domestic Water Revenue	-1,823,265.86	-1,583,114.00	-139,269.95	-1,478,486.10
01-01-4105	Irrigation Water Revenue	-144,768.91	-180,000.00	-15,139.52	-171,105.96
01-01-4106	Utica Conveyance Fees	0.00	-370,000.00	-30,906.00	-370,467.91
01-01-4107	Utica Irrigation Water Sales	0.00	-163.00	0.00	-157.22
01-01-4120	Hydrant Meter Revenue	-1,631.40	-2,000.00	0.00	-1,189.00
01-01-4160	Penalties	-22,530.00	-10,000.00	-950.00	-14,880.00
01-01-4180	Other - Water Related	-10,797.73	-5,000.00	-275.00	-10,044.55
01-01-4189	Meter Reset Fees	-2,000.00	-1,000.00	0.00	-2,000.00
01-01-4190	Meter Connection Fees	-98,000.00	-56,000.00	0.00	-56,000.00
01-01-4195	Non-Operating Income	0.00	-1,500.00	0.00	-878.06
01-01-4200	Interest Earned	-64,253.58	-110,000.00	-12,346.38	-138,403.03
01-01-4300	County Taxes	-152,917.69	-165,000.00	0.00	-162,056.16
01-01-4420	Insurance Refund	-11,142.05	0.00	0.00	-337.06
01-01-4440	Garage Rental Revenue	-1,245.00	-1,200.00	0.00	-1,320.00
01-01-4441	NCPA Facilities Use Agreement	-2,500.00	-2,500.00	0.00	-2,500.00
01-01-4460	Grant Income	-38,500.00	-150,000.00	0.00	0.00
01	Water Fund	-2,373,552.22	-2,637,477.00	-198,886.85	-2,409,825.05
Revenue Total		<u>-2,373,552.22</u>	<u>-2,637,477.00</u>	<u>-198,886.85</u>	<u>-2,409,825.05</u>

General Ledger
Balance Sheet
July 2024



Fund ALFRE

Account Type	Amount
01 - Water Fund	
Assets	
Cash & Investments	3,061,122.88
Accounts Receivable	225,016.91
Inventory	0.00
Fixed Assets	4,672,618.36
Other Long Term Assets	0.00
CalPERS Pension Outflows	318,606.00
Grant Receivable	0.00
Total Assets:	8,277,364.15
Liabilities	
Accounts Payable	59,241.39
Payroll Liabilities	0.00
Deferred Revenue	2,962.32
Compensated Absences	74,871.35
Bonds/Notes Payable-Current	0.00
CalPERS Pension -Liability Exp	525,941.00
CalPERS Pension - Inflows	43,711.00
Total Liabilities:	706,727.06
Fund Balance	
Fund Balance	7,469,825.87
Total Fund Balance:	7,469,825.87
Total Liabilities and Fund Balance:	8,176,552.93
Total Retained Earnings:	(215,279.73)
Total Fund Balance and Retained Earnings:	7,685,105.60
Total Liabilities, Fund Balance, and Retained Earnings:	8,391,832.66
Totals for Fund 01 - Water Fund:	0.00

Fund ALFRE

Account Type	Amount
02 - Utica	
Assets	
Cash & Investments	0.00
	Total Assets: <u>0.00</u>
	<u>0.00</u>
Liabilities	
Accounts Payable	0.00
	Total Liabilities: <u>0.00</u>
	<u>0.00</u>
	Total Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	Total Fund Balance and Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	<u>0.00</u>
	Totals for Fund 02 - Utica: <u>0.00</u>
	<u>0.00</u>

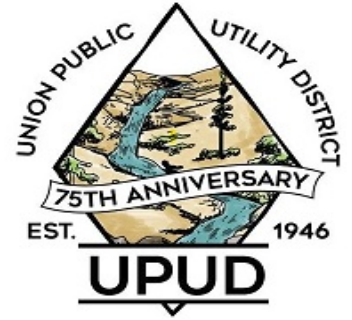
Fund ALFRE

<u>Account Type</u>	<u>Amount</u>
03 - Enterprise	
Assets	
Cash & Investments	(90,110.22)
	Total Assets: <u>(90,110.22)</u>
Liabilities	
Accounts Payable	(55,030.06)
Payroll Liabilities	0.00
	Total Liabilities: <u>(55,030.06)</u>
	Total Retained Earnings: <u>(35,080.16)</u>
	Total Fund Balance and Retained Earnings: <u>(35,080.16)</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>(90,110.22)</u>
	Totals for Fund 03 - Enterprise: <u>0.00</u>

Fund ALFRE

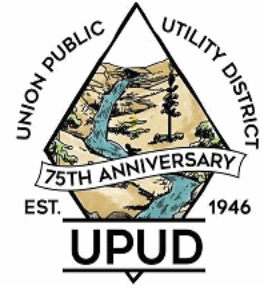
Account Type	Amount
06 - General	
Assets	
Cash & Investments	69,640.35
	Total Assets: <u>69,640.35</u>
Liabilities	
Accounts Payable	1,724.34
Payroll Liabilities	0.00
Customer Assistance	0.00
	Total Liabilities: <u>1,724.34</u>
	Total Retained Earnings: <u>(46,552.50)</u>
	Total Fund Balance and Retained Earnings: <u>(46,552.50)</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>(44,828.16)</u>
	Totsals for Fund 06 - General: <u>0.00</u>

General Ledger
 Revenues by Category
 July 2024



Account Number	Description	One Year Prior Actual	Budget	Period Amt	End Bal
01	Water Fund				
01-01-4100	Domestic Water Revenue	-124,735.32	-1,741,425.00	-147,853.64	-147,853.64
01-01-4105	Irrigation Water Revenue	-23,921.52	-147,000.00	-15,694.72	-15,694.72
01-01-4106	Utica Conveyance Fees	-30,846.60	-370,000.00	-30,925.80	-30,925.80
01-01-4107	Utica Irrigation Water Sales	0.00	-157.00	0.00	0.00
01-01-4120	Hydrant Meter Revenue	0.00	-2,000.00	-250.00	-250.00
01-01-4160	Penalties	0.00	-10,000.00	20.00	20.00
01-01-4180	Other - Water Related	-569.84	-5,000.00	-175.00	-175.00
01-01-4189	Meter Reset Fees	-1,000.00	-1,000.00	0.00	0.00
01-01-4190	Meter Connection Fees	0.00	-14,000.00	0.00	0.00
01-01-4195	Non-Operating Income	0.00	-1,500.00	0.00	0.00
01-01-4200	Interest Earned	-22,332.23	-70,000.00	-20,400.57	-20,400.57
01-01-4300	County Taxes	0.00	-165,000.00	0.00	0.00
01-01-4440	Garage Rental Revenue	0.00	-1,200.00	0.00	0.00
01-01-4441	NCPA Facilities Use Agreement	0.00	-2,500.00	0.00	0.00
01	Water Fund	-203,405.51	-2,530,782.00	-215,279.73	-215,279.73
Revenue Total		<u>-203,405.51</u>	<u>-2,530,782.00</u>	<u>-215,279.73</u>	<u>-215,279.73</u>

General Ledger
Balance Sheet
August 2024



Fund ALFRE

Account Type	Amount
01 - Water Fund	
Assets	
Cash & Investments	3,238,616.02
Accounts Receivable	270,069.99
Inventory	0.00
Fixed Assets	4,672,618.36
Other Long Term Assets	0.00
CalPERS Pension Outflows	318,606.00
Grant Receivable	0.00
	Total Assets: 8,499,910.37
Liabilities	
Accounts Payable	(540.00)
Payroll Liabilities	0.00
Deferred Revenue	2,962.32
Compensated Absences	74,871.35
Bonds/Notes Payable-Current	0.00
CalPERS Pension -Liability Exp	525,941.00
CalPERS Pension - Inflows	43,711.00
	Total Liabilities: 646,945.67
Fund Balance	
Fund Balance	7,529,345.87
	Total Fund Balance: 7,529,345.87
	Total Liabilities and Fund Balance: 8,176,291.54
	Total Retained Earnings: 438,087.34
	Total Fund Balance and Retained Earnings: 7,967,433.21
	Total Liabilities, Fund Balance, and Retained Earnings: 8,614,378.88
	Totals for Fund 01 - Water Fund: 0.00

Fund ALFRE

Account Type	Amount
02 - Utica	
Assets	
Cash & Investments	0.00
	Total Assets: <u>0.00</u>
	<u>0.00</u>
Liabilities	
Accounts Payable	0.00
	Total Liabilities: <u>0.00</u>
	<u>0.00</u>
	Total Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	Total Fund Balance and Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>0.00</u>
	<u>0.00</u>
	<u>0.00</u>
	Totals for Fund 02 - Utica: <u>0.00</u>
	<u>0.00</u>

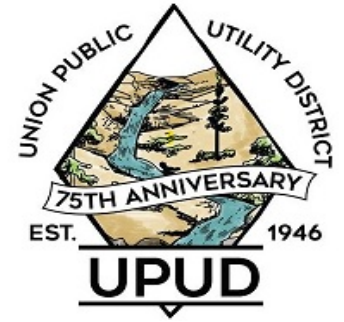
Fund ALFRE

Account Type	Amount
03 - Enterprise	
Assets	
Cash & Investments	(267,149.28)
	Total Assets: <u>(267,149.28)</u>
Liabilities	
Accounts Payable	7,058.73
Payroll Liabilities	0.00
	Total Liabilities: <u>7,058.73</u>
	Total Retained Earnings: <u>(274,208.01)</u>
	Total Fund Balance and Retained Earnings: <u>(274,208.01)</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>(267,149.28)</u>
	Totals for Fund 03 - Enterprise: <u>0.00</u>

Fund ALFRE

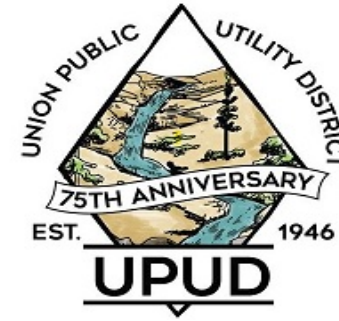
Account Type	Amount
06 - General	
Assets	
Cash & Investments	(14,161.10)
	Total Assets: <u>(14,161.10)</u>
Liabilities	
Accounts Payable	2,501.14
Payroll Liabilities	0.00
Customer Assistance	540.00
	Total Liabilities: <u>3,041.14</u>
	Total Retained Earnings: <u>(131,670.75)</u>
	Total Fund Balance and Retained Earnings: <u>(131,670.75)</u>
	Total Liabilities, Fund Balance, and Retained Earnings: <u>(128,629.61)</u>
	Totsals for Fund 06 - General: <u>0.00</u>

General Ledger
 Revenues by Category
 August 2024



Account Number	Description	One Year Prior Actual	Budget	Period Amt	End Bal
01	Water Fund				
01-01-4100	Domestic Water Revenue	-264,602.48	-1,741,425.00	-161,782.93	-309,636.57
01-01-4105	Irrigation Water Revenue	-49,805.25	-147,000.00	-17,575.94	-33,270.66
01-01-4106	Utica Conveyance Fees	-61,701.00	-370,000.00	-30,950.70	-61,876.50
01-01-4107	Utica Irrigation Water Sales	-157.22	-157.00	0.00	0.00
01-01-4120	Hydrant Meter Revenue	0.00	-2,000.00	0.00	-250.00
01-01-4160	Penalties	-1,520.00	-10,000.00	20.00	40.00
01-01-4180	Other - Water Related	-969.47	-5,000.00	-125.00	-300.00
01-01-4189	Meter Reset Fees	-1,000.00	-1,000.00	0.00	0.00
01-01-4190	Meter Connection Fees	0.00	-14,000.00	0.00	0.00
01-01-4195	Non-Operating Income	0.00	-1,500.00	0.00	0.00
01-01-4200	Interest Earned	-22,392.13	-70,000.00	-12,561.67	-32,962.24
01-01-4300	County Taxes	-8,055.86	-165,000.00	0.00	0.00
01-01-4440	Garage Rental Revenue	-230.00	-1,200.00	0.00	0.00
01-01-4441	NCPA Facilities Use Agreement	0.00	-2,500.00	0.00	0.00
01	Water Fund	-410,433.41	-2,530,782.00	-222,976.24	-438,255.97
Revenue Total		<u>-410,433.41</u>	<u>-2,530,782.00</u>	<u>-222,976.24</u>	<u>-438,255.97</u>

General Ledger
YTD Budget to Actuals
June 2024



Account Number	Description	Prior Yr Actual	YTD Budget	Period Amt	End Bal	YTD Bgt Var	YTD Bgt % Var
01-03-6100	Labor	76,603.86	86,300.00	6,584.33	84,030.20	2,269.80	2.63
01-03-6101	Sick Pay	528.40	0.00	115.65	115.65	-115.65	0.00
01-03-6102	Vacation Pay	6,356.04	0.00	0.00	6,732.40	-6,732.40	0.00
01-03-6103	Overtime	2,788.43	20,000.00	1,755.23	16,333.67	3,666.33	18.33
01-03-6104	On Call Pay	17,880.00	10,494.00	812.50	10,509.97	-15.97	-0.15
01-03-6105	WT Cert Bonus	1,000.00	500.00	0.00	500.00	0.00	0.00
01-03-6110	FICA 7.65%	8,118.09	9,200.00	709.00	9,044.17	155.83	1.69
01-03-6200	Repairs & Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	100.00
01-03-6201	Equipment Repairs	5,983.87	7,500.00	2,486.47	7,870.43	-370.43	-4.94
01-03-6202	Supplies	90,082.00	75,000.00	6,130.62	66,255.76	8,744.24	11.66
01-03-6204	Utilities	43,103.15	43,000.00	5,911.31	39,593.88	3,406.12	7.92
01-03-6205	Capital Exp Equip Pur)\$1K	0.00	60,000.00	1,916.50	49,610.16	10,389.84	17.32
01-03-6207	Permits & Fees	27,833.49	30,000.00	0.00	29,269.88	730.12	2.43
01-03-6208	Equipment Rental	2,160.00	2,500.00	2,400.00	2,400.00	100.00	4.00
01-03-6209	Uniforms	246.83	500.00	0.00	550.15	-50.15	-10.03
01-03-6212	Water Analysis	20,685.00	22,000.00	3,486.00	21,949.00	51.00	0.23
01-03-6215	Equipment Purchase to \$999	3,809.83	8,000.00	0.00	4,826.26	3,173.74	39.67
01-03-6216	Education & Training	390.53	1,500.00	90.00	1,113.28	386.72	25.78
01-03-6220	CV Autogate Expense	864.59	1,500.00	2.37	437.80	1,062.20	70.81
01-03-6300	Health Insurance	39,776.64	44,000.00	3,841.52	47,655.40	-3,655.40	-8.31
01-03-6301	Worker's Compensation	1,555.97	4,150.00	457.43	4,844.75	-694.75	-16.74
01-03-6400	CalPERS PR Expense	18,243.61	20,000.00	1,123.05	20,518.49	-518.49	-2.59
01-03-6450	Travel & Mileage	0.00	500.00	0.00	93.01	406.99	81.40
01-03-6500	Telephone	2,562.12	3,500.00	7.61	1,515.30	1,984.70	56.71
01-03-6801	Professional Svc-Engineer	0.00	10,000.00	522.99	5,164.24	4,835.76	48.36
01-03-6804	Professional Svc-Other	8,846.52	9,500.00	488.86	10,754.59	-1,254.59	-13.21
01-04-6100	Labor	215,842.08	269,000.00	20,015.40	244,896.74	24,103.26	8.96
01-04-6101	Sick Pay	9,661.31	0.00	279.76	9,373.92	-9,373.92	0.00
01-04-6102	Vacation Pay	19,341.34	0.00	378.64	16,544.38	-16,544.38	0.00
01-04-6103	Overtime	7,937.15	4,000.00	0.00	2,227.17	1,772.83	44.32
01-04-6104	On Call Pay	11,190.00	10,494.00	812.50	10,512.50	-18.50	-0.18
01-04-6105	TD Cert Bonus	0.00	1,500.00	0.00	500.00	1,000.00	66.67
01-04-6110	FICA	19,759.54	22,000.00	1,643.71	21,730.14	269.86	1.23
01-04-6200	Repairs & Maintenance	0.00	5,000.00	0.00	287.71	4,712.29	94.25
01-04-6201	Equipment Repairs	5,556.79	7,500.00	0.00	3,264.78	4,235.22	56.47

Account Number	Description	Prior Yr Actual	YTD Budget	Period Amt	End Bal	YTD Bgt Var	YTD Bgt % Var
01-04-6202	Supplies	18,053.95	30,000.00	11,409.21	29,230.48	769.52	2.57
01-04-6204	Utilities	5,063.81	5,800.00	459.43	5,322.71	477.29	8.23
01-04-6205	Capital ExpEquip Pur) \$1K	0.00	500,000.00	18,231.92	339,212.80	160,787.20	32.16
01-04-6206	Memberships	4,284.73	4,500.00	501.00	5,052.56	-552.56	-12.28
01-04-6207	Permits & Fees	188.26	500.00	0.00	0.00	500.00	100.00
01-04-6208	Equipment Rental	8,103.73	2,500.00	0.00	0.00	2,500.00	100.00
01-04-6209	Uniforms	433.59	2,000.00	0.00	1,814.40	185.60	9.28
01-04-6211	Gas, Oil & Fuel	22,269.94	24,000.00	4,381.12	19,943.91	4,056.09	16.90
01-04-6215	Equipment Purchase to \$999	1,215.02	3,000.00	0.00	1,624.05	1,375.95	45.87
01-04-6216	Education & Training	557.06	2,500.00	0.00	2,522.29	-22.29	-0.89
01-04-6300	Health Insurance	108,393.76	120,000.00	10,468.46	130,067.14	-10,067.14	-8.39
01-04-6301	Worker's Compensation	6,223.95	12,400.00	1,372.27	14,534.36	-2,134.36	-17.21
01-04-6400	CalPERS PR Expense	44,172.43	57,500.00	3,023.39	50,586.45	6,913.55	12.02
01-04-6450	Travel & Mileage	93.01	300.00	0.00	117.11	182.89	60.96
01-04-6500	Telephone	4,902.89	5,500.00	1.12	3,542.94	1,957.06	35.58
01-04-6801	Professional Svc-Engineer	19,570.23	65,000.00	9,406.76	65,268.68	-268.68	-0.41
01-04-6804	Professional Svc-Other	22,595.68	12,000.00	447.65	9,334.62	2,665.38	22.21
01-06-6100	Labor	259,919.86	339,080.00	23,847.28	317,177.79	21,902.21	6.46
01-06-6101	Sick Pay	4,564.84	0.00	-310.48	7,899.37	-7,899.37	0.00
01-06-6102	Vacation Pay	19,464.35	0.00	15,216.62	21,928.23	-21,928.23	0.00
01-06-6103	Overtime	3,209.01	1,000.00	0.00	555.88	444.12	44.41
01-06-6110	FICA	22,798.40	27,000.00	3,066.79	27,718.34	-718.34	-2.66
01-06-6200	Repairs & Maintenance	4,235.97	5,000.00	3,926.66	5,086.32	-86.32	-1.73
01-06-6201	Equipment Repairs	0.00	500.00	0.00	0.00	500.00	100.00
01-06-6202	Supplies	3,938.19	5,000.00	594.82	5,111.38	-111.38	-2.23
01-06-6203	Copier Expense	4,123.53	3,700.00	582.14	4,303.54	-603.54	-16.31
01-06-6204	Utilities	4,618.59	4,500.00	263.85	4,473.02	26.98	0.60
01-06-6205	Capital ExpEquip Pur) \$1K	0.00	0.00	0.00	0.00	0.00	0.00
01-06-6206	Memberships	15,165.05	22,000.00	5,545.00	28,025.64	-6,025.64	-27.39
01-06-6207	Permits & Fees	79.30	800.00	0.00	4,074.00	-3,274.00	-409.25
01-06-6209	Uniforms	144.43	500.00	0.00	674.20	-174.20	-34.84
01-06-6210	Postage	10,121.44	8,500.00	1,519.28	9,848.21	-1,348.21	-15.86
01-06-6213	Bank Fees	18,230.89	30,000.00	3,147.36	28,290.03	1,709.97	5.70
01-06-6215	Equipment Purchases to \$999	3,531.84	5,000.00	0.00	1,615.55	3,384.45	67.69
01-06-6216	Education & Training	6,528.24	1,500.00	775.00	4,510.23	-3,010.23	-200.68
01-06-6300	Health Insurance	69,458.28	72,500.00	7,076.86	86,088.81	-13,588.81	-18.74
01-06-6301	Worker's Compensation	5,186.56	950.00	100.36	1,063.00	-113.00	-11.89
01-06-6302	General Insurance	23,080.20	25,000.00	32,850.00	53,050.80	-28,050.80	-112.20
01-06-6400	CalPERS PR Expense	54,688.98	75,000.00	2,566.58	55,640.86	19,359.14	25.81
01-06-6450	Travel & Mileage	1,542.84	10,000.00	63.69	8,457.90	1,542.10	15.42
01-06-6500	Telephone	3,301.55	3,500.00	191.27	4,213.29	-713.29	-20.38
01-06-6802	Professional Svc-Legal	39,729.79	140,000.00	6,200.75	135,397.15	4,602.85	3.29
01-06-6803	Professional Svc-Accounting	9,700.00	10,400.00	0.00	10,700.00	-300.00	-2.88
01-06-6804	Professional Svc-Other	73,357.75	31,000.00	8,081.69	27,057.67	3,942.33	12.72
01-06-6805	Professional Svs - IT	18,960.00	20,809.00	1,455.00	21,978.00	-1,169.00	-5.62
01-06-6806	Professional Svs - Software	0.00	35,000.00	2,964.80	21,066.70	13,933.30	39.81
01-06-6810	Communications	0.00	5,000.00	343.09	3,351.14	1,648.86	32.98

Account Number	Description	Prior Yr Actual	YTD Budget	Period Amt	End Bal	YTD Bgt Var	YTD Bgt % Var
01-06-6901	Contingencies	<u>0.00</u>	<u>42,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,600.00</u>	<u>100.00</u>
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	1,614,509.10	2,567,477.00	241,742.19	2,328,557.33	238,919.67	0.0931
	Grand Total	<u>-1,614,509.10</u>	<u>-2,567,477.00</u>	<u>-241,742.19</u>	<u>-2,328,557.33</u>	<u>-238,919.67</u>	<u>-0.0931</u>
01	Water Fund	1,614,509.10	2,567,477.00	241,742.19	2,328,557.33	238,919.67	9.31
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	1,614,509.10	2,567,477.00	241,742.19	2,328,557.33	238,919.67	0.0931
	Grand Total	<u>-1,614,509.10</u>	<u>-2,567,477.00</u>	<u>-241,742.19</u>	<u>-2,328,557.33</u>	<u>-238,919.67</u>	<u>-0.0931</u>

General Ledger

YTD Budget Status

July 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Available	% Available
Fund 03	Enterprise						
Dept 03-03 Treatment							
03-03-6100	Salary & Benefits						
03-03-6101	Labor	88,798.00	6,849.67	6,849.67	81,948.33	81,948.33	92.29
03-03-6102	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6103	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6104	Overtime	20,900.00	2,128.00	2,128.00	18,772.00	18,772.00	89.82
03-03-6105	On Call Pay	10,966.00	825.00	825.00	10,141.00	10,141.00	92.48
03-03-6107	WT Cert Bonus	500.00	0.00	0.00	500.00	500.00	100.00
03-03-6108	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6110	COVID Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6300	FICA 7.65%	9,500.00	749.90	749.90	8,750.10	8,750.10	92.11
03-03-6301	Health Insurance	40,035.00	269.60	269.60	39,765.40	39,765.40	99.33
03-03-6400	Worker's Compensation	4,535.00	365.94	365.94	4,169.06	4,169.06	91.93
	CalPERS PR Expense	20,344.00	9,455.81	9,455.81	10,888.19	10,888.19	53.52
	Sub Totals:	195,578.00	20,643.92	20,643.92	174,934.08	174,934.08	89.44
03-03-6209	Misc. Operating Expense						
03-03-6220	Uniforms	600.00	0.00	0.00	600.00	600.00	100.00
03-03-6303	CV Autogate Expense	1,500.00	41.74	41.74	1,458.26	1,458.26	97.22
	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	2,100.00	41.74	41.74	2,058.26	2,058.26	98.01
03-03-6204	Utilities						
03-03-6500	Utilities	41,000.00	267.20	267.20	40,732.80	40,732.80	99.35
	Telephone	3,500.00	69.46	69.46	3,430.54	3,430.54	98.02
	Sub Totals:	44,500.00	336.66	336.66	44,163.34	44,163.34	99.24
03-03-6202	Materials/Supplies						
	Supplies	75,000.00	4,990.00	4,990.00	70,010.00	70,010.00	93.35
	Sub Totals:	75,000.00	4,990.00	4,990.00	70,010.00	70,010.00	93.35
03-03-6212	Professional Services						
	Water Analysis	22,000.00	0.00	0.00	22,000.00	22,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-03-6801	Professional Svc-Engineer	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
03-03-6804	Professional Svc-Other	20,000.00	107.77	107.77	19,892.23	0.00	19,892.23	99.46
	Sub Totals:	57,000.00	107.77	107.77	56,892.23	0.00	56,892.23	99.81
	Vehicles/Equipment							
03-03-6200	Repairs & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-03-6201	Equipment Repairs	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
03-03-6208	Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-03-6215	Equipment Purchase to \$999	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	Capital Expenditure							
03-03-6205	Capital Exp/ Equip Pur >\$1K	1,513,552.00	0.00	0.00	1,513,552.00	0.00	1,513,552.00	100.00
	Sub Totals:	1,513,552.00	0.00	0.00	1,513,552.00	0.00	1,513,552.00	100.00
	Training/Travel							
03-03-6216	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-03-6450	Travel & Mileage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Permits/Fees							
03-03-6207	Permits & Fees	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	1,944,230.00	26,120.09	26,120.09	1,918,109.91	0.00	1,918,109.91	98.66
	Dept 03 Sub Totals:	1,944,230.00	26,120.09	26,120.09	1,918,109.91	0.00		
Dept 03-04 Distribution								
03-04-6100	Salary & Benefits							
03-04-6101	Labor	273,045.00	21,402.06	21,402.06	251,642.94	0.00	251,642.94	92.16
03-04-6102	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-6103	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-6104	Overtime	5,000.00	970.31	970.31	4,029.69	0.00	4,029.69	80.59
03-04-6105	On Call Pay	10,966.00	825.00	825.00	10,141.00	0.00	10,141.00	92.48
03-04-6107	TD Cert Bonus	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-04-6110	Temp Labor	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
03-04-6300	FICA	20,064.00	1,774.62	1,774.62	18,289.38	0.00	18,289.38	91.16
03-04-6301	Health Insurance	113,414.00	648.00	648.00	112,766.00	0.00	112,766.00	99.43
03-04-6400	Worker's Compensation	11,567.00	1,097.81	1,097.81	10,469.19	0.00	10,469.19	90.51
	CalPERS PR Expense	44,185.00	27,996.50	27,996.50	16,188.50	0.00	16,188.50	36.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Sub Totals:	494,241.00	54,714.30	54,714.30	439,526.70	0.00	439,526.70	88.93
03-04-6209	Misc. Operating Expense							
	Uniforms	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
03-04-6204	Utilities							
	Utilities	4,640.00	344.76	344.76	4,295.24	0.00	4,295.24	92.57
03-04-6500	Telephone	4,400.00	132.51	132.51	4,267.49	0.00	4,267.49	96.99
	Sub Totals:	9,040.00	477.27	477.27	8,562.73	0.00	8,562.73	94.72
03-04-6202	Materials/Supplies							
	Supplies	24,000.00	1,661.83	1,661.83	22,338.17	0.00	22,338.17	93.08
	Sub Totals:	24,000.00	1,661.83	1,661.83	22,338.17	0.00	22,338.17	93.08
03-04-6212	Professional Services							
	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-6801	Professional Svc-Engineer	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00
03-04-6804	Professional Svc-Other	30,000.00	206.91	206.91	29,793.09	0.00	29,793.09	99.31
	Sub Totals:	86,000.00	206.91	206.91	85,793.09	0.00	85,793.09	99.76
03-04-6200	Vehicles/Equipment							
	Repairs & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
03-04-6201	Equipment Repairs	6,000.00	527.93	527.93	5,472.07	0.00	5,472.07	91.20
03-04-6208	Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-04-6211	Gas, Oil & Fuel	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00	100.00
03-04-6215	Equipment Purchase to \$999	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Sub Totals:	39,700.00	527.93	527.93	39,172.07	0.00	39,172.07	98.67
03-04-6205	Capital Expenditure							
	Capital Exp/Equip Pur > \$1K	80,000.00	-54,178.33	-54,178.33	134,178.33	0.00	134,178.33	167.72
	Sub Totals:	80,000.00	-54,178.33	-54,178.33	134,178.33	0.00	134,178.33	167.72
03-04-6216	Training/Travel							
	Education & Training	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
03-04-6450	Travel & Mileage	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
03-04-6206	Memberships							
	Memberships	3,680.00	833.93	833.93	2,846.07	0.00	2,846.07	77.34
	Sub Totals:	3,680.00	833.93	833.93	2,846.07	0.00	2,846.07	77.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-04-6207	Permits/Fees							
	Permits & Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	745,161.00	4,243.84	4,243.84	740,917.16	0.00	740,917.16	99.43
	Dept 04 Sub Totals:	745,161.00	4,243.84	4,243.84	740,917.16	0.00		
Dept 03-07 Irrigation								
03-07-6100	Salary & Benefits							
03-07-6101	Labor	68,262.00	0.00	0.00	68,262.00	0.00	68,262.00	100.00
03-07-6102	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6103	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6104	Overtime	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
03-07-6105	On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6107	TD Cert Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6110	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6300	FICA	5,016.00	0.00	0.00	5,016.00	0.00	5,016.00	100.00
03-07-6301	Health Insurance	28,353.00	267.30	267.30	28,085.70	0.00	28,085.70	99.06
03-07-6400	Worker's Compensation	2,892.00	375.99	375.99	2,516.01	0.00	2,516.01	87.00
	CalPERS PR Expense	11,046.00	3,236.98	3,236.98	7,809.02	0.00	7,809.02	70.70
	Sub Totals:	117,569.00	3,880.27	3,880.27	113,688.73	0.00	113,688.73	96.70
03-07-6209	Misc. Operating Expense							
	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-07-6204	Utilities							
03-07-6500	Utilities	1,160.00	71.19	71.19	1,088.81	0.00	1,088.81	93.86
	Telephone	1,100.00	56.32	56.32	1,043.68	0.00	1,043.68	94.88
	Sub Totals:	2,260.00	127.51	127.51	2,132.49	0.00	2,132.49	94.36
03-07-6202	Materials/Supplies							
	Supplies	6,000.00	316.26	316.26	5,683.74	0.00	5,683.74	94.73
	Sub Totals:	6,000.00	316.26	316.26	5,683.74	0.00	5,683.74	94.73
03-07-6212	Professional Services							
03-07-6801	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6804	Professional Svc-Engineer	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
	Professional Svc-Other	15,000.00	51.73	51.73	14,948.27	0.00	14,948.27	99.66
	Sub Totals:	29,000.00	51.73	51.73	28,948.27	0.00	28,948.27	99.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Vehicles/Equipment							
03-07-6200	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
03-07-6201	Equipment Repairs	1,500.00	131.98	131.98	1,368.02	0.00	1,368.02	91.20
03-07-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6211	Gas, Oil & Fuel	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
03-07-6215	Equipment Purchase to \$999	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Sub Totals:	8,900.00	131.98	131.98	8,768.02	0.00	8,768.02	98.52
	Capital Expenditure							
03-07-6205	Capital Exp/Equip Pur > \$1K	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Training/Travel							
03-07-6216	Education & Training Travel	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
03-07-6450	& Mileage	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Sub Totals: Memberships	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Memberships							
03-07-6206		900.00	208.48	208.48	691.52	0.00	691.52	76.84
	Sub Totals:	900.00	208.48	208.48	691.52	0.00	691.52	76.84
	Permits/Fees							
	Permits & Fees							
03-07-6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	246,529.00	4,716.23	4,716.23	241,812.77	0.00	241,812.77	98.09
	Dept 07 Sub Totals:	246,529.00	4,716.23	4,716.23	241,812.77	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,935,920.00	35,080.16	35,080.16	2,900,839.84	0.00	2,900,839.84	98.81
	Fund 03 Sub Totals:	2,935,920.00	35,080.16	35,080.16	2,900,839.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 06	General							
Dept 06-06 Admin								
06-06-6100	Salary & Benefits							
06-06-6101	Labor	299,998.00	20,117.50	20,117.50	279,880.50	0.00	279,880.50	93.29
06-06-6102	Sick Pay	0.00	360.20	360.20	-360.20	0.00	-360.20	0.00
06-06-6103	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6110	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
06-06-6300	FICA	22,950.00	1,668.67	1,668.67	21,281.33	0.00	21,281.33	92.73
06-06-6301	Health Insurance	45,982.00	1,676.10	1,676.10	44,305.90	0.00	44,305.90	96.35
06-06-6304	Worker's Compensation	1,350.00	90.32	90.32	1,259.68	0.00	1,259.68	93.31
06-06-6400	Health Benefits Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CalPERS PR Expense	37,450.00	10,816.15	10,816.15	26,633.85	0.00	26,633.85	71.12
	Sub Totals:	408,730.00	34,728.94	34,728.94	374,001.06	0.00	374,001.06	91.50
06-06-6203	Misc. Operating Expense							
06-06-6209	Copier Expense	3,700.00	17.68	17.68	3,682.32	0.00	3,682.32	99.52
06-06-6210	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
06-06-6217	Postage	8,200.00	522.91	522.91	7,677.09	0.00	7,677.09	93.62
06-06-6302	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6303	General Insurance	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
06-06-6805	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6810	Professional Svs - IT	20,800.00	1,455.00	1,455.00	19,345.00	0.00	19,345.00	93.00
06-06-6901	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	63,200.00	1,995.59	1,995.59	61,204.41	0.00	61,204.41	96.84
06-06-6900	Bad Debts							
	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6850	Elections							
	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7102	Interest Expense							
06-06-7103	Interest Expense-SRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7104	Interest Expense-All Points	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7105	Interest Expense-West America	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense-DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6213	Banking Expense							
	Bank Fees	2,000.00	1,056.01	1,056.01	943.99	0.00	943.99	47.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
06-06-6903	Customer Transaction Fee	7,000.00	2,360.58	2,360.58	4,639.42	0.00	4,639.42	66.28
	Sub Totals:	9,000.00	3,416.59	3,416.59	5,583.41	0.00	5,583.41	62.04
	Utilities							
06-06-6204	Utilities	4,500.00	60.00	60.00	4,440.00	0.00	4,440.00	98.67
06-06-6500	Telephone	4,000.00	381.80	381.80	3,618.20	0.00	3,618.20	90.46
	Sub Totals:	8,500.00	441.80	441.80	8,058.20	0.00	8,058.20	94.80
	Materials/Supplies							
06-06-6202	Supplies	5,000.00	146.36	146.36	4,853.64	0.00	4,853.64	97.07
	Sub Totals:	5,000.00	146.36	146.36	4,853.64	0.00	4,853.64	97.07
	Professional Services							
06-06-6801	Professional Svc-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6802	Professional Svc-Legal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
06-06-6803	Professional Svc-Accounting	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
06-06-6804	Professional Svc-Other	32,000.00	1,433.24	1,433.24	30,566.76	0.00	30,566.76	95.52
06-06-6806	Professional Svs - Software	30,000.00	134.50	134.50	29,865.50	0.00	29,865.50	99.55
	Sub Totals:	112,000.00	1,567.74	1,567.74	110,432.26	0.00	110,432.26	98.60
	Vehicles/Equipment							
06-06-6200	Repairs & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
06-06-6201	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
06-06-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6215	Equipment Purchases to \$999	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Capital Expenditure							
06-06-6205	Capital Exp/Equip Pur > \$1K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training/Travel							
06-06-6216	Education & Training	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
06-06-6450	Travel & Mileage	12,000.00	1,159.03	1,159.03	10,840.97	0.00	10,840.97	90.34
	Sub Totals:	18,000.00	1,159.03	1,159.03	16,840.97	0.00	16,840.97	93.56
	Memberships							
06-06-6206	Memberships	23,000.00	3,096.45	3,096.45	19,903.55	0.00	19,903.55	86.54
	Sub Totals:	23,000.00	3,096.45	3,096.45	19,903.55	0.00	19,903.55	86.54
	Permits/Fees							
06-06-6207	Permits & Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Expense Sub Totals:	663,130.00	46,552.50	46,552.50	616,577.50	0.00	616,577.50	92.98
	Dept 06 Sub Totals:	663,130.00	46,552.50	46,552.50	616,577.50	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	663,130.00	46,552.50	46,552.50	616,577.50	0.00	616,577.50	92.98
	Fund 06 Sub Totals:	663,130.00	46,552.50	46,552.50	616,577.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	3,599,050.00	81,632.66	81,632.66	3,517,417.34	0.00	3,517,417.34	97.73
	Report Totals:	3,599,050.00	81,632.66	81,632.66	3,517,417.34	0.00		

General Ledger

YTD Budget Status

August 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 03	Enterprise							
Dept 03-03 Treatment								
	Salary & Benefits							
03-03-6100	Labor	88,798.00	9,284.61	16,134.28	72,663.72	0.00	72,663.72	81.83
03-03-6101	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6102	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6103	Overtime	20,900.00	3,982.06	6,110.06	14,789.94	0.00	14,789.94	70.77
03-03-6104	On Call Pay	10,966.00	1,125.00	1,950.00	9,016.00	0.00	9,016.00	82.22
03-03-6105	WT Cert Bonus	500.00	0.00	0.00	500.00	0.00	500.00	100.00
03-03-6107	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6108	COVID Bonus Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-03-6110	FICA 7.65%	9,500.00	1,100.95	1,850.85	7,649.15	0.00	7,649.15	80.52
03-03-6300	Health Insurance	40,035.00	5,505.53	5,775.13	34,259.87	0.00	34,259.87	85.57
03-03-6301	Worker's Compensation	4,535.00	457.43	823.37	3,711.63	0.00	3,711.63	81.84
03-03-6400	CalPERS PR Expense	20,344.00	1,612.37	11,068.18	9,275.82	0.00	9,275.82	45.59
	Sub Totals:	195,578.00	23,067.95	43,711.87	151,866.13	0.00	151,866.13	77.65
	Misc. Operating Expense							
03-03-6209	Uniforms	600.00	490.68	490.68	109.32	0.00	109.32	18.22
03-03-6220	CV Autogate Expense	1,500.00	49.24	90.98	1,409.02	0.00	1,409.02	93.93
03-03-6303	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	2,100.00	539.92	581.66	1,518.34	0.00	1,518.34	72.30
	Utilities							
03-03-6204	Utilities	41,000.00	2,389.70	2,656.90	38,343.10	0.00	38,343.10	93.52
03-03-6500	Telephone	3,500.00	76.86	146.32	3,353.68	0.00	3,353.68	95.82
	Sub Totals:	44,500.00	2,466.56	2,803.22	41,696.78	0.00	41,696.78	93.70
	Materials/Supplies							
03-03-6202	Supplies	75,000.00	7,053.49	12,043.49	62,956.51	0.00	62,956.51	83.94
	Sub Totals:	75,000.00	7,053.49	12,043.49	62,956.51	0.00	62,956.51	83.94
	Professional Services							
03-03-6212	Water Analysis	22,000.00	1,624.00	1,624.00	20,376.00	0.00	20,376.00	92.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-03-6801	Professional Svc-Engineer	15,000.00	788.68	788.68	14,211.32	0.00	14,211.32	94.74
03-03-6804	Professional Svc-Other	20,000.00	90.00	197.77	19,802.23	0.00	19,802.23	99.01
	Sub Totals:	57,000.00	2,502.68	2,610.45	54,389.55	0.00	54,389.55	95.42
	Vehicles/Equipment							
03-03-6200	Repairs & Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
03-03-6201	Equipment Repairs	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
03-03-6208	Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-03-6215	Equipment Purchase to \$999	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	Capital Expenditure							
03-03-6205	Capital Exp/ Equip Pur >\$1K	1,513,552.00	231.25	231.25	1,513,320.75	0.00	1,513,320.75	99.98
	Sub Totals:	1,513,552.00	231.25	231.25	1,513,320.75	0.00	1,513,320.75	99.98
	Training/Travel							
03-03-6216	Education & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-03-6450	Travel & Mileage	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Permits/Fees							
03-03-6207	Permits & Fees	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Expense Sub Totals:	1,944,230.00	35,861.85	61,981.94	1,882,248.06	0.00	1,882,248.06	96.81
	Dept 03 Sub Totals:	1,944,230.00	35,861.85	61,981.94	1,882,248.06	0.00		
Dept 03-04 Distribution	Salary & Benefits							
03-04-6100	Labor	273,045.00	30,764.54	52,166.60	220,878.40	0.00	220,878.40	80.89
03-04-6101	Sick Pay	0.00	277.03	277.03	-277.03	0.00	-277.03	0.00
03-04-6102	Vacation Pay	0.00	585.62	585.62	-585.62	0.00	-585.62	0.00
03-04-6103	Overtime	5,000.00	925.43	1,895.74	3,104.26	0.00	3,104.26	62.09
03-04-6104	On Call Pay	10,966.00	1,125.00	1,950.00	9,016.00	0.00	9,016.00	82.22
03-04-6105	TD Cert Bonus	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
03-04-6107	Temp Labor	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
03-04-6110	FICA	20,064.00	2,576.37	4,350.99	15,713.01	0.00	15,713.01	78.31
03-04-6300	Health Insurance	113,414.00	15,236.86	15,884.86	97,529.14	0.00	97,529.14	85.99
03-04-6301	Worker's Compensation	11,567.00	1,097.82	2,195.63	9,371.37	0.00	9,371.37	81.02
03-04-6400	CalPERS PR Expense	44,185.00	4,532.70	32,529.20	11,655.80	0.00	11,655.80	26.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Sub Totals:	494,241.00	57,121.37	111,835.67	382,405.33	0.00	382,405.33	77.37
03-04-6209	Misc. Operating Expense							
	Uniforms	2,000.00	392.54	392.54	1,607.46	0.00	1,607.46	80.37
	Sub Totals:	2,000.00	392.54	392.54	1,607.46	0.00	1,607.46	80.37
03-04-6204	Utilities							
	Utilities	4,640.00	343.27	688.03	3,951.97	0.00	3,951.97	85.17
03-04-6500	Telephone	4,400.00	134.64	267.15	4,132.85	0.00	4,132.85	93.93
	Sub Totals:	9,040.00	477.91	955.18	8,084.82	0.00	8,084.82	89.43
03-04-6202	Materials/Supplies							
	Supplies	24,000.00	1,197.91	2,859.74	21,140.26	0.00	21,140.26	88.08
	Sub Totals:	24,000.00	1,197.91	2,859.74	21,140.26	0.00	21,140.26	88.08
03-04-6212	Professional Services							
	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-04-6801	Professional Svc-Engineer	56,000.00	630.94	630.94	55,369.06	0.00	55,369.06	98.87
03-04-6804	Professional Svc-Other	30,000.00	167.82	374.73	29,625.27	0.00	29,625.27	98.75
	Sub Totals:	86,000.00	798.76	1,005.67	84,994.33	0.00	84,994.33	98.83
03-04-6200	Vehicles/Equipment							
	Repairs & Maintenance	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
03-04-6201	Equipment Repairs	6,000.00	24.29	552.22	5,447.78	0.00	5,447.78	90.80
03-04-6208	Equipment Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
03-04-6211	Gas, Oil & Fuel	19,200.00	3,167.72	3,167.72	16,032.28	0.00	16,032.28	83.50
03-04-6215	Equipment Purchase to \$999	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Sub Totals:	39,700.00	3,192.01	3,719.94	35,980.06	0.00	35,980.06	90.63
03-04-6205	Capital Expenditure							
	Capital Exp/Equip Pur > \$1K	80,000.00	63,053.00	8,874.67	71,125.33	0.00	71,125.33	88.91
	Sub Totals:	80,000.00	63,053.00	8,874.67	71,125.33	0.00	71,125.33	88.91
03-04-6216	Training/Travel							
	Education & Training	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
03-04-6450	Travel & Mileage	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
03-04-6206	Memberships							
	Memberships	3,680.00	265.39	1,099.32	2,580.68	0.00	2,580.68	70.13
	Sub Totals:	3,680.00	265.39	1,099.32	2,580.68	0.00	2,580.68	70.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-04-6207	Permits/Fees							
	Permits & Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	745,161.00	126,498.89	130,742.73	614,418.27	0.00	614,418.27	82.45
	Dept 04 Sub Totals:	745,161.00	126,498.89	130,742.73	614,418.27	0.00		
Dept 03-07 Irrigation								
	Salary & Benefits							
03-07-6100	Labor	68,262.00	7,373.57	7,373.57	60,888.43	0.00	60,888.43	89.20
03-07-6101	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6102	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6103	Overtime	2,000.00	842.92	842.92	1,157.08	0.00	1,157.08	57.85
03-07-6104	On Call Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6105	TD Cert Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6107	Temp Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6110	FICA	5,016.00	628.52	628.52	4,387.48	0.00	4,387.48	87.47
03-07-6300	Health Insurance	28,353.00	5,706.29	5,973.59	22,379.41	0.00	22,379.41	78.93
03-07-6301	Worker's Compensation	2,892.00	274.45	650.44	2,241.56	0.00	2,241.56	77.51
03-07-6400	CalPERS PR Expense	11,046.00	881.48	4,118.46	6,927.54	0.00	6,927.54	62.72
	Sub Totals:	117,569.00	15,707.23	19,587.50	97,981.50	0.00	97,981.50	83.34
03-07-6209	Misc. Operating Expense							
	Uniforms	500.00	98.14	98.14	401.86	0.00	401.86	80.37
	Sub Totals:	500.00	98.14	98.14	401.86	0.00	401.86	80.37
	Utilities							
03-07-6204	Utilities	1,160.00	70.82	142.01	1,017.99	0.00	1,017.99	87.76
03-07-6500	Telephone	1,100.00	33.66	89.98	1,010.02	0.00	1,010.02	91.82
	Sub Totals:	2,260.00	104.48	231.99	2,028.01	0.00	2,028.01	89.73
03-07-6202	Materials/Supplies							
	Supplies	6,000.00	233.52	549.78	5,450.22	0.00	5,450.22	90.84
	Sub Totals:	6,000.00	233.52	549.78	5,450.22	0.00	5,450.22	90.84
	Professional Services							
03-07-6212	Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6801	Professional Svc-Engineer	14,000.00	157.73	157.73	13,842.27	0.00	13,842.27	98.87
03-07-6804	Professional Svc-Other	15,000.00	81.66	133.39	14,866.61	0.00	14,866.61	99.11
	Sub Totals:	29,000.00	239.39	291.12	28,708.88	0.00	28,708.88	99.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Vehicles/Equipment							
03-07-6200	Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
03-07-6201	Equipment Repairs	1,500.00	6.07	138.05	1,361.95	0.00	1,361.95	90.80
03-07-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-07-6211	Gas, Oil & Fuel	4,800.00	791.93	791.93	4,008.07	0.00	4,008.07	83.50
03-07-6215	Equipment Purchase to \$999	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Sub Totals:	8,900.00	798.00	929.98	7,970.02	0.00	7,970.02	89.55
	Capital Expenditure							
03-07-6205	Capital Exp/Equip Pur > \$1K	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Training/Travel							
03-07-6216	Education & Training Travel	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
03-07-6450	& Mileage	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Sub Totals: Memberships	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Memberships							
03-07-6206		900.00	66.35	274.83	625.17	0.00	625.17	69.46
	Sub Totals:	900.00	66.35	274.83	625.17	0.00	625.17	69.46
	Permits/Fees							
	Permits & Fees							
03-07-6207		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	246,529.00	17,247.11	21,963.34	224,565.66	0.00	224,565.66	91.09
	Dept 07 Sub Totals:	246,529.00	17,247.11	21,963.34	224,565.66	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,935,920.00	179,607.85	214,688.01	2,721,231.99	0.00	2,721,231.99	92.69
	Fund 03 Sub Totals:	2,935,920.00	179,607.85	214,688.01	2,721,231.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 06	General							
Dept 06-06 Admin								
	Salary & Benefits							
06-06-6100	Labor	299,998.00	28,588.58	48,706.08	251,291.92	0.00	251,291.92	83.76
06-06-6101	Sick Pay	0.00	0.00	360.20	-360.20	0.00	-360.20	0.00
06-06-6102	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6103	Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
06-06-6110	FICA	22,950.00	2,289.13	3,957.80	18,992.20	0.00	18,992.20	82.75
06-06-6300	Health Insurance	45,982.00	6,077.74	7,753.84	38,228.16	0.00	38,228.16	83.14
06-06-6301	Worker's Compensation	1,350.00	100.36	190.68	1,159.32	0.00	1,159.32	85.88
06-06-6304	Health Benefits Adm Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6400	CalPERS PR Expense	37,450.00	2,931.28	13,747.43	23,702.57	0.00	23,702.57	63.29
	Sub Totals:	408,730.00	39,987.09	74,716.03	334,013.97	0.00	334,013.97	81.72
	Misc. Operating Expense							
06-06-6203	Copier Expense	3,700.00	265.98	283.66	3,416.34	0.00	3,416.34	92.33
06-06-6209	Uniforms	500.00	0.00	0.00	500.00	0.00	500.00	100.00
06-06-6210	Postage	8,200.00	779.01	1,301.92	6,898.08	0.00	6,898.08	84.12
06-06-6217	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6302	General Insurance	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
06-06-6303	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6805	Professional Svs - IT	20,800.00	1,455.00	2,910.00	17,890.00	0.00	17,890.00	86.01
06-06-6810	Communications	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
06-06-6901	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	63,200.00	2,499.99	4,495.58	58,704.42	0.00	58,704.42	92.89
	Bad Debts							
06-06-6900	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Elections							
06-06-6850	Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense							
06-06-7102	Interest Expense-SRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7103	Interest Expense-All Points	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7104	Interest Expense-West America	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-7105	Interest Expense-DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Banking Expense							
06-06-6213	Bank Fees	2,000.00	639.62	1,695.63	304.37	0.00	304.37	15.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
06-06-6903	Customer Transaction Fee	7,000.00	1,703.17	4,063.75	2,936.25	0.00	2,936.25	41.95
	Sub Totals:	9,000.00	2,342.79	5,759.38	3,240.62	0.00	3,240.62	36.01
	Utilities							
06-06-6204	Utilities	4,500.00	222.52	282.52	4,217.48	0.00	4,217.48	93.72
06-06-6500	Telephone	4,000.00	0.00	381.80	3,618.20	0.00	3,618.20	90.46
	Sub Totals:	8,500.00	222.52	664.32	7,835.68	0.00	7,835.68	92.18
	Materials/Supplies							
06-06-6202	Supplies	5,000.00	0.00	146.36	4,853.64	0.00	4,853.64	97.07
	Sub Totals:	5,000.00	0.00	146.36	4,853.64	0.00	4,853.64	97.07
	Professional Services							
06-06-6801	Professional Svc-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6802	Professional Svc-Legal	30,000.00	5,911.50	5,911.50	24,088.50	0.00	24,088.50	80.30
06-06-6803	Professional Svc-Accounting	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
06-06-6804	Professional Svc-Other	32,000.00	5,441.67	6,874.91	25,125.09	0.00	25,125.09	78.52
06-06-6806	Professional Svs - Software	30,000.00	27,273.69	27,408.19	2,591.81	0.00	2,591.81	8.64
	Sub Totals:	112,000.00	38,626.86	40,194.60	71,805.40	0.00	71,805.40	64.11
	Vehicles/Equipment							
06-06-6200	Repairs & Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
06-06-6201	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
06-06-6208	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-06-6215	Equipment Purchases to \$999	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
	Capital Expenditure							
06-06-6205	Capital Exp/Equip Pur > \$1K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Training/Travel							
06-06-6216	Education & Training	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
06-06-6450	Travel & Mileage	12,000.00	0.00	1,159.03	10,840.97	0.00	10,840.97	90.34
	Sub Totals:	18,000.00	0.00	1,159.03	16,840.97	0.00	16,840.97	93.56
	Memberships							
06-06-6206	Memberships	23,000.00	899.00	3,995.45	19,004.55	0.00	19,004.55	82.63
	Sub Totals:	23,000.00	899.00	3,995.45	19,004.55	0.00	19,004.55	82.63
	Permits/Fees							
06-06-6207	Permits & Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Expense Sub Totals:	663,130.00	84,578.25	131,130.75	531,999.25	0.00	531,999.25	80.23
	Dept 06 Sub Totals:	663,130.00	84,578.25	131,130.75	531,999.25	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	663,130.00	84,578.25	131,130.75	531,999.25	0.00	531,999.25	80.23
	Fund 06 Sub Totals:	663,130.00	84,578.25	131,130.75	531,999.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	3,599,050.00	264,186.10	345,818.76	3,253,231.24	0.00	3,253,231.24	90.39
	Report Totals:	3,599,050.00	264,186.10	345,818.76	3,253,231.24	0.00		



UPUD legal fees invoiced to date for January 2023 - Present.

Primary Column	Description	Hours	Total Charge
☐ TOTAL FEES			\$84,079.30
☐ Hatfield v. UPUD		222.12	\$84,079.30
+	February 2023	4.3	\$1,397.50
+	April 2023	8.1	\$2,632.50
+	July 2023	5.32	\$1,787.50
+	August 2023	53.35	\$19,908.30
+	September 2023	18.4	\$7,811.28
+	October 2023	25.8	\$10,115.32
+	November 2023	44.7	\$15,784.06
+	December 2023	39.6	\$14,108.05
+	January 2024	7.85	\$3,506.92
+	February 2024	9.95	\$3,090.25
+	March 2024	2	\$612.50
+	April 2024	1.1	\$468.22
+	May 2024	0.1	\$4.40
+	June 2024	0.75	\$228.00
+	July 2024	0.8	\$2,624.50

Agenda Item

DATE: September 25, 2024

TO: UPUD Board of Directors

FROM: Jessica Self, General Manager

SUBJECT: Overview of Capital Improvement Financing. Presentation given by Jeffery Land, Oppenheimer LLC, Public Financing and Banking

RECOMMENDED ACTION:

Motion: _____ / _____ by minute entry to approve the General Manager to execute the EverBank term sheet on behalf of Union Public Utility District.

BACKGROUND INFORMATION:

Union Public Utility District is currently facing significant Capital Improvement Projects that require immediate attention. Specifically, the electric panel powering the treatment plant must be replaced, and additional upgrades are necessary to meet regulatory standards ensuring safe and reliable drinking water for our community.

These high-priority projects are estimated to cost approximately \$1,500,000. To finance them, the District must either utilize reserve funds or secure a loan.

SUMMARY:

In the August 2024 board meeting, the District's Board of Directors gave direction to staff and Jeffery Land with Oppenheimer LLC to move forward with securing a \$1,500,000 loan with a 10-year term.

Mr. Land will be giving a presentation summarizing current interest rates and will be recommending the District moves forward with securing a term sheet with EverBank with a 4.56% tax exempt, 10-year loan.

Attachments:

*EverBank Term Sheet
Presentation by Oppenheimer LLC*

September 18, 2024

Union Public Utilities District

EverBank is pleased to provide the following loan terms and conditions for discussion purposes. This Term Sheet is not a loan commitment and should not be construed as such. The terms outlined reflect a loan structure that EverBank is willing to consider, subject to additional due diligence, final underwriting, and formal credit approval. All information and documentation required by EverBank to complete its underwriting is subject to EverBank's review and approval in its sole and absolute discretion. The proposed terms and conditions are detailed below:

Borrower: Union Public Utilities District

Credit Facility: 2024 Installment Sale Agreement

Max Loan Amt: \$1,600,000

Term: 10-years (estimated 6-yr average life)

Payments: Semi-annual interest; annual principal

Interest Rate: 4.56% Tax-Exempt (Bank Qualified) [6.25% taxable equivalent]

Rate Lock: 60 days

Pre-Payment: Prepayment allowed on any payment date at 103% in years 1-2, declining to 102% in years 3-4, and 101% in year 5. Redeemable at par beginning in year 6 and thereafter.

Security: Net revenue pledge

Covenants: Covenants customarily required by EverBank for similar loans and/or similar Borrower's will be required, to include, but not limited to, the following:

- Debt service coverage ratio of 1.20x measured annually at FYE.
- No amendment to documents without prior EverBank consent; no replacement or removal of trustee/fiscal agent without prior bank consent]

Reporting

Requirements: Annual audited financial statements within 270 days of fiscal year end

Expenses: The Borrower will be required to pay all fees, expenses and charges in connection to this request as are reasonably incurred in connection with the processing of a loan request of this nature. Fees of Nixon Peabody LLP ("Bank Counsel") shall be \$10,000.

Trevor Mael ||| Director of Public Finance ||| trevor.mael@everbank.com

All fees are non-refundable. Bank Counsel's fees and reasonable expenses are payable at closing in immediately available funds and shall be paid by the Borrower.

Other Terms: A default interest rate of Interest + 3.00% will be required as applicable.

Terms offered herein shall expire after 5 business days unless otherwise accepted by Borrower.

The Credit Facility will include, but not be limited to, the terms and conditions outlined herein as well as provisions that are customary and standard with respect to taxability gross-up, if applicable, conditions precedent, representations and warranties, covenants, events of default and remedies under the Credit Facility Financing Documents, financial responsibility to EverBank, and, in the case of a variable rate transaction, full protection against increased costs and changes in capital adequacy requirements for EverBank.

EverBank is entering into this Credit Facility under the following additional conditions: (i) the Credit Facility is not being registered under the Securities Act of 1933 and is not being registered or otherwise qualified for sale under the "Blue Sky" laws and regulations of any state; (ii) EverBank will hold the Credit Facility as one single debt instrument; (iii) no CUSIP numbers will be obtained for the Credit Facility; (iv) no final official statement has been prepared in connection with the private placement of the [Bond/Lease]; (v) the Credit Facility will not close through the DTC or any similar repository and will not be in book entry form; and (vi) the Credit Facility is not listed on any stock or other securities exchange; and (vii) the Credit Facility will not be rated.

Should you have any questions regarding this Term Sheet, please contact me via email at trevor.mael@everbank.com.



Trevor Mael
Director of Public Finance
EverBank

ACCEPTED BY: (for the) Union Public Utilities District

Signature: _____

Name: _____

Title: _____

Date: _____

Trevor Mael ||| Director of Public Finance ||| trevor.mael@everbank.com

Agenda Item

DATE: September 25, 2024

TO: UPUD Board of Directors

FROM: Matt Ospital, District Engineer & Jessica Self, General Manager

SUBJECT: Conditional Approval of Request for Multi-Premise Service

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2024-020 Conditional Approval of Request for Multi-premise Service.

SUMMARY:

Previously, a single metered service at the end of Apple Blossom Drive provided water to the residences at APN 034-003-102, and another on APN 034-003-137 and APN 068-010-126. This connection had an existing 1.5-inch meter that fed into a private booster pump, which supplied a private waterline running uphill to two 3,000-gallon private poly water tanks, shared by the two residences.

The applicant, Mr. Glanville, requested to disconnect from the shared connection and install a new one-inch meter for his property. He has since installed a new private booster pump for his service, which fills one of the existing 3,000-gallon poly storage tanks. The existing booster pump and the second poly storage tank remain in use by the District's customer at APN 034-003-102. The new water service now supplies water to Mr. Glanville's current residence. Additionally, he has requested approval to extend this service to a future home on a separate parcel (APN 068-010-127) bordering his current residence to the south.

Mr. Glanville requested that the new one-inch meter be installed adjacent to the existing private booster pump station at the end of Apple Blossom Drive. This meter was installed in June 2024. From the new meter, Mr. Glanville installed a private booster pump and service line, which feeds his existing poly storage tank. Mr. Glanville's 15-hp booster pump operates during off-peak hours to avoid pressure issues for other users. The pump is controlled by a timer and float system in his 3,000-gallon poly tank. The timer is set for 1:00 AM, and if the tank is empty, it will be refilled by 4:33 AM, based on the pump's flow rate. From the tank, a 4-inch main supplies his current home and could potentially serve the future home, pending UPUD board approval.

DISTRICT ORDINANCE:

The District's Ordinance, Chapter 7, Section 7.01 generally prohibits a single service connection from serving more than one premise except as provided in Section 7.14 of the Ordinance. Specifically, a single service connection may not serve more than one premise, unless the Board of Directors determines otherwise.

7.14.2 When the Board of Directors investigates a request for a single service connection to

provide service to more than one premises, it shall be guided by but shall not be restricted to the following conditions:

- 7.14.2.1 That the service connection will not violate the regulations against reselling or redelivering to other consumers;*
- 7.14.2.2 That the service connection will not avoid main extension requirements;*
- 7.14.2.3 That the service connection will not be a means of avoiding meter service charges or obtaining an advantageous water price without an equivalent guaranteed minimum.*

FINANCIAL CONSIDERATIONS:

Per the Development Application and the applicable District ordinances and fees, as a developer of real property seeking to connect to District utility, the applicant will also be responsible for all costs incurred by District for this Project, including any connection and capacity charges, and all other applicable fees and costs. Payment will be required as a condition of approval for this project.

GENERAL MANAGER & DISTRICT ENGINEER RECOMMENDATION:

District Staff, Engineer, and Legal Counsel recommend approving the request under the following conditions:

- No such single connection to serve the Properties shall be made or permitted by the District before the District and Applicant enter into and properly record the attached Agreement, which incorporates the Resolution.
- No such single connection to serve the Properties shall be made or permitted by District before Applicant pays the applicable connection fee of \$14,000 to serve 1299 Apple Blossom Drive, plus reimburses District for all costs it has incurred in connection with processing this Application, including without limitation, applicable legal, engineering, and staff costs.
- Applicant acknowledges, agrees, and understands that any future applications or development requests, including requests for new connections, new or increased meters, main extensions, or any other approvals, shall be the sole responsibility and risk of the Applicant and nothing herein is intended to approve or waive such fees or charges.
- Applicant acknowledges, agrees, and understands that it shall be solely responsible for all costs related to connecting to the District's water system, including but not limited to, all infrastructure on Applicant's side of the District meter.
- The conditions set forth in Section 7.14.4.1 – 7.14.4.8 are incorporated.
- The Applicant, and any future successors in interest to 1298 Apple Blossom Drive, shall be liable for payment for all water furnished through the service connection at 1298 Apple Blossom Drive.
- The Applicant shall comply with all District rules, regulations, policies, rules, and Ordinances with respect to water service to the Properties.

Attachments:

Resolution 2024- 020 CONDITIONAL APPROVAL OF REQUEST FOR MULTI-PREMISE SERVICE

Agreement between Union Public Utility District & Glanville's

RESOLUTION NO. 2024-020
UNION PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS CONDITIONAL APPROVAL
OF REQUEST FOR MULTI-PREMISE SERVICE

WHEREAS, currently, only 1298 Apple Blossom Drive has a metered water connection to a District main; and

WHEREAS, Noah Glanville (“Applicant”) submitted a Development Project Application, seeking District approval of a shared water service connection (the “Application”) to service 1299 Apple Blossom Drive via the 1298 Apple Blossom Drive metered water connection (collectively, the “Properties”); and

WHEREAS, the District’s Ordinance, Chapter 7, Section 7.01 generally prohibits a single service connection from serving more than one premise except as provided in Section 7.14 of the Ordinance; and

WHEREAS, among other requirements, Section 7.14 only allows separate premises to receive water through one service connection if all service connection fees are paid; and

WHEREAS, pursuant to Resolution No. 2019-02, a new domestic connection fee is \$14,000; and

WHEREAS, pursuant to Section 7.14.4, because the General Manager and District Engineer have reviewed the Application and approve the single service connection request for the Properties, this matter is being brought to the Board for final approval, subject to any conditions the Board may now impose; and

WHEREAS, the Board of Directors has determined to approve the Application, subject to the execution and recording of the attached Agreement and Declaration of Covenants between District and Applicant (“Agreement”), and other conditions as set forth below.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Union Public Utility District hereby approves the Applicant’s Application, subject to the following conditions:

1. No such single connection to serve the Properties shall be made or permitted by District before the District and Applicant enter into and properly record the attached Agreement, which incorporates this Resolution as an Exhibit thereto.
2. No such single connection to serve the Properties shall be made or permitted by District before Applicant pays the applicable connection fee of \$14,000 to serve 1299 Apple Blossom Drive, plus reimburses District for all costs it has incurred in connection

with processing this Application, including without limitation, applicable legal, engineering, and staff costs.

3. Applicant acknowledges, agrees, and understands that any future applications or development requests, including requests for new connections, new or increased meters, main extensions, or any other approvals, shall be the sole responsibility and risk of the Applicant and nothing herein is intended to approve or waive such fees or charges.

4. Applicant acknowledges, agrees, and understands that it shall be solely responsible for all costs related to connecting to the District's water system, including but not limited to, all infrastructure on Applicant's side of the District meter.

5. The conditions set forth in Section 7.14.4.1 – 7.14.4.8 are hereby incorporated herein by this reference.

6. The Applicant, and any future successors in interest to 1298 Apple Blossom Drive, shall be liable for payment for all water furnished through the service connection at 1298 Apple Blossom Drive.

7. The Applicant shall comply with all District rules, regulations, policies, rules, and Ordinances with respect to water service to the Properties.

PASSED, APPROVED, AND ADOPTED this 25th day of September, 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

Eric Bottomley, President
Union Public Utility District

I hereby certify that the within and foregoing is a full, true, and correct copy of the Resolution which was duly passed and adopted at a regular meeting of the Board of Directors of the Union Public Utility District on the 25th day of September, 2024.

Jenna Mayo
Clerk to the Board

Agenda Item

DATE: September 25, 2024

TO: UPUD Board of Directors

FROM: Jessica Self, General Manager

SUBJECT: Discussion/Action declaring Oct. 5-13, 2024 Water Professionals Appreciation Week

RECOMMENDED ACTION:

Motion: _____ / _____ adopting Resolution No. 2024-021 Water Professionals Appreciation Week

SUMMARY:

Water Professionals Appreciation Week is designed to honor the dedication and expertise of the individuals who manage and maintain our water infrastructure, respond to emergencies, protect water resources, and ensure compliance with complex regulations. It is also a chance to raise awareness about the crucial services these professionals provide, from engineers and technicians to administrators and field staff.

PROPOSED ACTIONS:

Acknowledgment at Board Meeting: I recommend the Board take a moment to recognize the contributions of UPUD's water professionals.

Employee Appreciation Event: We propose organizing a small appreciation event, such as a luncheon or breakfast, to celebrate our team's hard work and achievements.

Community Outreach: This week is also an excellent opportunity to engage the community. We could release a press statement or share social media posts highlighting the roles of our staff and the importance of the work they do.

CONCLUSION:

By participating in Water Professionals Appreciation Week, UPUD can emphasize the importance of our workforce and demonstrate our gratitude for their ongoing dedication and service to the community.

Attachments:

- *Resolution No. 2024-021 Water Professionals Appreciation Week*

**RESOLUTION NO. 2024-021
UNION PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS**

WATER PROFESSIONALS APPRECIATION WEEK

WHEREAS, water is the lifeblood of California and without safe and reliable water, no community and no sector of the economy – from high tech to manufacturing to agriculture – can thrive or expand; and

WHEREAS, now more than ever, the water industry is proud of the important role our essential workers play in making sure our communities have safe and reliable drinking water; and

WHEREAS, thanks to technological advances by highly skilled and trained water professionals and the dedication of thousands of industry professionals in the state, California drinking water and treated wastewater meets some of the most stringent water quality standards in the nation; and

WHEREAS, depending on where you live in California, your water may come from a nearby well or river, or it may travel hundreds of miles through canals or pipelines to reach your tap. Regardless of where it originates, your drinking water is filtered, cleaned, tested and distributed in a process carefully managed by trained water professionals; and

WHEREAS, California is steadily expanding the reuse of treated wastewater and pioneering the use of advanced purified recycled water to replenish aquifers, prevent seawater intrusion and improve local water supply reliability; and

WHEREAS, water professionals at local public water and wastewater agencies work 24/7 to plan for the future, maintain and upgrade their systems and improve the safety and resiliency of local water supplies for their communities; and

WHEREAS, according to the Public Policy Institute of California, local public water and wastewater agencies invest more than \$25 billion a year on local water-related programs and projects that protect public health and the environment, improve local water supply reliability, replenish and clean up groundwater basins, provide water for fire protection and protect against floods; and

WHEREAS, thousands of essential water, wastewater and recycled water industry professionals in the state dedicate their careers to keeping drinking water, recycled water and treated wastewater safe and reliable for use by Californians;

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Union Public Utility District hereby declares Oct. 5-13, 2024 Water Professionals Appreciation Week

and extends its sincere gratitude and appreciation to the water professionals who work 24/7 to provide excellent essential services to our community every day.

PASSED, APPROVED, AND ADOPTED this 25th day of September 2024.

AYES:

NOES:

ABSENT:

ABSTAIN:

Eric Bottomley, President
Union Public Utility District

I hereby certify that the within and foregoing is a full, true, and correct copy of the Resolution which was duly passed and adopted at a regular meeting of the Board of Directors of the Union Public Utility District on the 25th day of September 2024.

Jenna Mayo
Clerk to the Board