

AGENDA TRANSMITTAL FORM

To: **Board of Supervisors**
 Date: June 23, 2015

From: Aaron Brusatori, P.E.
 (Department Head - please type)

Phone Ext. 429

Department Head Signature *Aaron Brusatori*

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
<input type="checkbox"/>	Closed Session
Meeting Date Requested:	
<u>06/30/15</u>	

Agenda Title: Chair to Sign Letter to State Legislators regarding the Governor's Special Session on Transportation

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)
 Transportation and Public Works requests Board consideration of endorsement of the attached letter in support of a funding plan to return existing revenues to transportation and create new revenues.

Recommendation/Requested Action:
Authorize Chairman to sign letter

Fiscal Impacts (attach budget transfer form if appropriate) None
 Staffing Impacts None

Is a 4/5ths vote required? Yes No

Committee Review? N/A
 Name _____
 Committee Recommendation: _____

Contract Attached: Yes No N/A
 Resolution Attached: Yes No N/A
 Ordinance Attached: Yes No N/A
 Comments: _____

Request Reviewed by:

Chairman _____	Counsel _____
Auditor _____	GSA Director _____
CAO _____	Risk Management _____

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)
Public Works, Board of Supervisors

FOR CLERK USE ONLY

Meeting Date 6/30/15 Time _____ Item # 7a

Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___
 Ayes: _____ Resolution _____ Ordinance _____ Other: _____
 Noes _____ Resolution _____ Ordinance _____
 Absent: _____ Comments: _____

Distributed on _____
 Completed by _____
 of _____

A new ATF is required from _____
 Department _____
 For meeting _____

I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.

ATTEST: _____
 Clerk or Deputy Board Clerk

The Honorable [Assembly Member or Senator's name]
Member, California State [Assembly or Senate]
State Capitol, Room [Number]
Sacramento, CA 95814

Dear [Assembly Member or Senator]:

On behalf of the County of Amador, I write to urge you to take action to avert the looming transportation crisis in the State of California and your district by working to find a bipartisan solution in 2015.

California has more than 50,000 miles of state highways, 143,000 local streets and roads, and 24,000 bridges. In Amador County alone, we own and operate 411 miles of roads and 28 bridges. California's economic vitality and the mobility of all Californians both depend upon a first-class, multi-modal transportation network. In spite of this fact, the stagnant level of investment into our shared transportation infrastructure has resulted in significant unmet maintenance and rehabilitation needs on both the state and local transportation systems.

The 2014 California Statewide Local Streets and Roads Needs Assessment Report found that counties and cities are short \$79.3 billion over the next 10 years just to bring the system into a state of good repair, which would minimize future maintenance costs. In Amador County, we need \$383 million in additional revenues to address our failing local infrastructure. California's transit operators also rely on local streets and roads as their primary right-of-way. The state highway system is also facing \$59 billion in deferred maintenance costs over the next decade.

The primary sources of revenue to maintain, preserve, repair, and rehabilitate highways and local roads and bridges are state and federal gasoline excise taxes (gas taxes). Neither the state nor federal gas tax has been increased in more than 20 years. Both gas taxes are not adjusted for inflation or increases in the cost of construction. Increases in fuel efficiency, which is critical to reduce costs to motorists and meet our environmental goals, means that vehicles are travelling more yet paying less for use of the transportation system. Making matters even worse, the recent short-lived decline in the price of gas, while good for consumer pocketbooks, will result in a year-to-year reduction of \$885 million in transportation revenues.

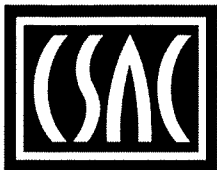
The California Transportation Commission is currently studying alternatives to the state gas tax such as a road user charge that would more accurately charge drivers for their use of the system, but the results of that study are years away. That is why the Amador County is asking you to take bold action this year to find new interim funding solutions to begin to make much needed improvements in the transportation system. The California State Association of Counties is recommending that the Legislature and Governor agree on a funding plan that returns existing revenues to transportation (through repayment of \$1 billion in outstanding loans and an end to the diversion of gas tax swap revenues related to vehicles that do not use public roadways) and creates new revenues through a variety of means, such as an increase in the gas tax and/or a new vehicle registration or license fee.

The bottom line is that the longer we wait to address our failing transportation infrastructure, the more it will cost in the long run. We need an immediate funding solution in 2015 to ensure the problem doesn't get worse and to bridge the funding gap while California considers whether to implement longer-term options to replace the gas tax.

Sincerely,

Amador County Board of Supervisors

cc: The Honorable Edmund G. Brown Jr., Governor, State of California
The Honorable Kevin de Leon, President Pro Tem, California State Senate
The Honorable Bob Huff, Minority Leader, California State Senate
The Honorable Toni Atkins, Speaker, California State Assembly
The Honorable Kristin Olsen, Minority Leader, California State Assembly



Tell Your Legislators to Support New Revenues for Transportation Infrastructure

Background

California is facing a significant transportation fiscal cliff and it's been decades in the making. The state base gasoline excise tax (gas tax) has not been increased since 1994. The federal gas tax hasn't been adjusted in 21 years. Over the last two decades, inflation, improvements in fuel efficiency, and the move to alternative fuel and electric vehicles has severely eroded the purchasing power of these funding streams that are vital to the maintenance, preservation, and safety of the multi-modal statewide transportation network. Making matters worse, the steep drop in the price of gasoline during the end of 2014 and the first few months of 2015, while good for consumer pocketbooks, will result in a loss of \$885 million for local streets and roads and highways next fiscal year.

Local streets and roads and state highways are the bedrock of California's jobs and economy. Everyone – pedestrians, bicyclists, transit riders and drivers – use local and state roads and are negatively impacted by safety issues and congestion. The condition of the state's roads is an indicator of how well California is serving Californians. If we do not address infrastructure deficiencies, we are paving our own road to ruin. The local street and road system is facing a nearly \$8 billion annual shortfall for the maintenance and preservation of the existing system, not including other critical modes of transportation. State highways have \$59 billion in deferred maintenance over the same time horizon.

Status

The Governor and Legislature have elevated transportation infrastructure to the top of the public policy agenda in 2015. Assembly Speaker Toni Atkins has announced an interim funding package that would generate \$2 billion a year for five years for improvements to state highways and local streets and roads. Meant as a starting place to kick-off dialogue and negotiations within the Legislature and with the Governor, CSAC anticipates additional proposals before a final funding solution is identified. The Senate Republican Caucus released its priorities for a new transportation funding package which includes repaying existing transportation loans, ending the off-highway vehicle gas tax diversion, and returning weight fees to transportation. At the time of this writing, Senator Jim Beall is also developing another interim five year funding plan that could generate between \$2.8 billion to \$3.6 billion annually. CSAC staff will provide updates with additional details as they become available. In the meantime, there is plenty to discuss with your legislative delegation that will lay the groundwork of support for the ultimate funding solution.

TAKE ACTION

Finding new revenues for transportation will take a bipartisan effort and requires a super majority, two-thirds vote of the Legislature and the Governor's signature to enact. It is incumbent upon every county to reach out to their legislative delegation to explain the infrastructure conditions in their communities

and why action is needed this year. Provide them with examples of projects in their communities they can expect to see if they support new revenue options. Make the connection between their vote and positive impacts to your mutual constituents! The following talking points can be used in a variety of forums to get your message across, whether in a face-to-face meeting or in an Op Ed.

Talking Points

Primary Points

- The 2014 California Statewide Local Streets and Roads Needs Assessment Report found that counties and cities are facing a \$79.3 billion funding shortfall for the maintenance and preservation of just the local street and road system over the next decade. State highways have \$59 billion in deferred maintenance.
- It is important to invest in both local and state transportation systems. Drivers, transit, pedestrians and bicyclists do not care about ownership of the transportation system; they just want to get from Point A to Point B as efficiently and safely as possible.
- Without new revenues, the transportation system will continue to crumble. The longer we wait, the more it will cost to fix our roads.

Secondary Points

- The 18-cent per gallon state gas tax is worth approximately 6.8-cents today adjusted for inflation and fuel efficiency.
- New vehicles are more fuel efficient and federal standards will continue this trend.
- Electric and hybrid cars pay less or no taxes at the pump for the same use of state highways and local streets and roads.
- Public transit ridership is increasing and the state is investing more in transit and other mobility options in recognition of our climate and sustainability goals. Transit, bicyclists and pedestrians use the local street and road system as their main right-of-way, so even with passengers shifting from driving to using alternative transportation, traditional transportation infrastructure remains important.
- Californians pay, on average, \$780 annually for a daily coffee habit and over \$1,000 for cable television. In contrast, drivers only pay \$368 in all taxes on gasoline (including state, federal and local add-ons).

Hold a Meeting in the District

Your state legislative delegation returns to their respective districts on a weekly basis. Request a meeting with each Assembly Member and Senator that represents your county in their district office. Discuss the county's transportation infrastructure inventory; the conditions of the local street and road system, including your essential components and locally owned bridges; the importance of the local

system to the mobility of all Californians and the economy; and the needs to bridge the system into a state of good repair (Attachment One: Selections from 2014 California Statewide Local Streets and Roads Needs Assessment). Take this opportunity to lend support to specific solutions that CSAC and your county are advocating for and provide any needed information to your elected officials so they know what those solutions would mean to their constituents (think about those project lists you just developed). Click [here](#) to locate your representatives' office locations and contact information.

Give a Tour

Take your meeting outside and provide your legislative delegation with a tour of your county's transportation facilities and projects. Invite local business and community leaders, community transportation advocates including bicycle, pedestrian and transit to participate. Demonstrate that there is a coalition of support for fixing California's failing infrastructure. Show your representatives what a street or road with Pavement Condition Index (PCI) rating of 40 or a failing bridge really looks like. You can also show them a project that proves investment in the local street and road system has positive implications for local, regional and statewide mobility, the challenge to reduce greenhouse gas (GHG) emissions, and the safety of pedestrians, bicyclists and drivers. Need inspiration? Visit the [California Statewide Local Streets and Roads Needs Assessment](#) website to view award winning projects from counties and cities across the state.

Write a Letter

Pen a letter on county letterhead explaining your county's current infrastructure challenges and how the solutions that CSAC and your county support can address these issues (Attachment Two: Sample Letter to Your Legislator). If your county doesn't have a position on a specific proposal you can explain the principles CSAC (Attachment Three: CEAC Memo to CSAC on New Transportation Revenues) or your county supports to educate your delegation on which factors are most important when contemplating specific proposals.

Get Social

Tell the California State Legislature why your county cannot afford to wait for new revenues for transportation via social media. Tell them how much more it costs to rebuild a road than keep one in good condition. Tell them that school children cannot walk and bike to school without safe local streets and roads. Tell them that by using innovative technologies and practices your county is saving money and reducing GHG emissions when doing routine road maintenance and preservation.

A picture is worth 1,000 words. With Twitter's 140 character limit, snap a photo of your county's streets, roads, and bridges (and the pedestrians, bicyclists and transit buses that use those facilities in your community) that need additional support. Most Assembly Members and Senators are on Twitter and regularly monitor their Twitter feeds. The easiest way to find your legislators is to utilize the search function on Twitter or by visiting their websites. Be sure to include our new hash tag #Roads4AllModes!

Sample Tweets

- CA streets & roads need \$7.3 billion/year to be safe & reliable. Invest in CA local streets & roads. #Roads4AllModes www.savecaliforniastreet.org

- Keep CA economy moving; invest in CA local streets and roads. #Roads4AllModes www.savecaliforniastreet.org
- Don't let CA streets & roads get worse. Invest in local system and keep CA people & economy moving. #Roads4AllModes www.savecaliforniastreet.org
- Every trip begins on a local street or road. #Roads4AllModes www.savecaliforniastreet.org
- Billions needed to make CA local streets & roads safe & reliable for walkers, bikers & drivers. #Roads4AllModes www.savecaliforniastreet.org
- Sustainable CA needs good streets and roads. #Roads4AllModes www.savecaliforniastreet.org
- CA streets & roads are 81 percent of state's roadways, new report said more \$ needed to make them safe. #Roads4AllModes www.savecaliforniastreet.org

**For additional support on your advocacy efforts, please contact transportation policy staff:
Kiana Buss, CSAC Legislative Representative (916.650.8185 or kbuss@counties.org)
Chris Lee, CSAC Legislative Analyst (916.650.8180 or clee@counties.org).**

ENGAGE THE MEDIA

Engage your local media outlets to bring attention to your county's infrastructure needs, the statewide nature of the problem, and the need for a 2015 solution. Inform them about tours and other events through press releases. Write and submit Op Ed columns or guest commentaries to your local newspapers. You can use the talking points provided above to craft an Op Ed to clearly communicate the problem in your county and how it affects readers and your community at large.

Op Ed Guidelines

The term "Op Ed" refers to a longer form opinion piece that is usually placed on the page "opposite the editorial page." Most newspapers will run responsible, well-written Op Eds from ordinary citizens, especially when they come from someone with a demonstrable expertise in the subject matter. For that reason, a newspaper may be more likely to run an Op Ed regarding local roads and bridges from the County Public Works Director or County Engineer. Contacting the paper ahead of time and asking if they are interested in an Op Ed on a specific topic may also be helpful.

Op Ed requirements will vary considerably from one paper to another. You can usually find the guidelines for a specific paper on its website by clicking the "Opinion" tab. In general, you should try to keep your Op Ed to between 500-1,000 words and typically, the shorter the better. Try to keep them non-technical. Use plain language. Remember that most of your audience probably does not have a background in civil engineering.

Op Eds can usually be submitted via email to the Editor of the paper, or for larger publications, the Editor of the Editorial page. Many newspapers carry email addresses for these staff members under the "Contact Us" tab on the web page, and some of them also attach email addresses to specific stories or editorials that run in the paper. If you need help finding the right person to send it to, consult your County Public Information Officer, or call the newspaper directly.

Letter to the Editor Guidelines

Letters to the Editor guidelines will also vary widely from publication to publication. Some require letters to be as short as 150 words, but some do allow longer submissions. Usually, you can find specific guidelines for a given newspaper under their "Letters to the Editor" page, or the "Contact Us" page. In all cases, Letters should be concise, use plain language and consider the audience. You may be able to include links to additional resources. Sign your name and use your title if appropriate. A letter from Barbara Smith might be used in the paper, but a letter from Barbara Smith, County Public Works Director, has a better chance.

Some papers allow you to submit a letter via simple email, either directly to an editor's email address, or to a special "letters" email address set up for that purpose. Some papers require them to be submitted via a web-form. It may be helpful to follow up a web-form submission with another email directly to the Letters editor, explaining that you have already submitted a letter via their online process, and you are simply following up.

**For additional support on your media relations efforts, please contact public affairs staff:
Gregg Fishman, CSAC Communications Coordinator (916.327.7500 x516 or gfishman@counties.org)**

ATTACHMENTS

Attachment OneSelections from 2014 California Statewide
Local Streets and Roads Needs Assessment

Attachment TwoSample Letter to Your Legislator

Attachment Three.....CEAC Memo to CSAC on New
Transportation Revenues

Attachment One
Selections from 2014 California Statewide Local Streets and Roads Needs
Assessment

What Are Funding Shortfalls?

Transportation Asset	10 Year Needs (2014 \$B)	Funding	Shortfall
Pavements	\$72.7	\$16.6	\$ (56.1)
Essential Components	\$31.0	\$10.1	\$ (20.9)
Bridges	\$4.3	\$3.0	\$ (1.3)
Totals	\$108.0	\$29.7	\$ (78.3)

Table C.1 Pavement Needs by County* (2014 \$)

County (Cities included)	Center Line Miles	Lane Miles	Area (sq. yd.)	2014 PCI	10 Year Needs (2014 \$M)
Alameda County	3,538.15	7,999.12	82,401,946	66	\$2,305
Alpine County	135.00	270.00	1,900,800	44	\$48
Amador County	477.96	958.12	6,485,201	33	\$383
Butte County	1,800.07	3,675.85	26,771,323	66	\$658
Calaveras County	716.98	1,332.66	8,937,332	51	\$374
Colusa County	986.70	1,523.51	12,503,304	62	\$317
Contra Costa County	3,376.49	7,047.81	63,500,917	68	\$1,577
Del Norte County	323.88	643.80	5,334,695	63	\$129
El Dorado County	1,252.70	2,508.40	21,671,673	63	\$635
Fresno County	6,195.51	12,679.92	106,057,018	69	\$2,572
Glenn County	910.42	1,821.73	13,917,626	68	\$354
Humboldt County	1,470.96	2,933.21	24,234,864	64	\$683
Imperial County	2,999.96	6,086.66	45,427,410	57	\$1,236
Inyo County	1,134.80	1,802.50	13,700,999	62	\$308
Kern County	5,026.42	11,648.11	103,132,477	64	\$2,927
Kings County	1,328.00	2,795.72	20,026,009	62	\$598
Lake County	752.70	1,494.45	9,997,345	40	\$436
Lassen County	431.41	878.80	6,282,324	66	\$186
Los Angeles County	21,329.61	57,629.56	459,830,656	66	\$12,971
Madera County	1,822.44	3,680.41	23,490,290	47	\$1,019
Marin County	1,021.14	2,055.14	17,166,574	63	\$488
Mariposa County	1,122.00	561.00	3,949,440	44	\$150
Mendocino County	1,124.43	2,255.81	16,004,034	35	\$625
Merced County	2,330.00	4,954.00	37,182,870	58	\$1,224
Modoc County	1,491.48	2,982.97	17,545,534	46	\$566
Mono County	727.38	1,453.39	10,071,369	67	\$147
Monterey County	1,779.28	3,725.79	33,599,361	50	\$1,389
Napa County	725.80	1,507.56	12,896,309	59	\$429
Nevada County	802.04	1,616.70	10,370,868	71	\$234
Orange County	6,600.63	16,808.28	150,276,239	77	\$2,725
Placer County	1,986.35	4,194.49	34,182,680	69	\$799
Plumas County	703.90	1,408.60	11,409,902	64	\$225
Riverside County	7,560.55	16,834.63	149,403,177	70	\$3,551
Sacramento County	5,053.22	11,284.73	95,918,441	62	\$2,939
San Benito County	452.32	916.23	5,951,814	48	\$261
San Bernardino County	9,106.58	22,249.14	181,002,241	71	\$ 4,103
San Diego County	7,813.98	18,596.42	170,696,012	66	\$5,016

California Statewide Local Streets & Roads Needs Assessment 2014

County (Cities included)	Center Line Miles	Lane Miles	Area (sq. yd.)	2014 PCI	10 Year Needs (2014 \$M)
San Francisco County	989.00	2,135.00	17,758,676	66	\$473
San Joaquin County	3,287.78	6,806.76	60,571,515	73	\$1,245
San Luis Obispo County	1,965.93	4,078.93	32,385,537	64	\$887
San Mateo County	1,864.70	3,904.15	33,272,016	70	\$769
Santa Barbara County	1,587.32	3,375.52	30,610,681	66	\$852
Santa Clara County	4,172.80	9,431.15	92,436,719	68	\$2,314
Santa Cruz County	873.65	1,790.15	14,190,207	57	\$480
Shasta County	1,686.97	3,479.08	26,243,076	60	\$799
Sierra County	398.20	798.65	3,669,765	45	\$116
Siskiyou County	1,519.15	3,049.62	20,519,624	57	\$604
Solano County	1,699.55	3,582.19	27,706,938	65	\$744
Sonoma County	2,371.17	4,922.58	39,557,359	52	\$1,540
Stanislaus County	2,916.30	6,031.63	53,459,748	55	\$2,044
Sutter County	981.51	2,010.93	15,199,498	65	\$385
Tehama County	1,197.49	2,400.88	15,834,143	62	\$437
Trinity County	692.97	1,113.86	11,757,354	60	\$352
Tulare County	3,937.17	8,132.39	60,195,390	68	\$1,482
Tuolumne County	552.70	1,115.65	8,200,702	47	\$369
Ventura County	2,512.86	5,530.08	50,382,156	70	\$1,211
Yolo County	1,328.40	2,457.72	21,290,870	60	\$655
Yuba County	724.40	1,504.26	12,862,583	60	\$404
California	143,671	320,466	2,661,335,629	66	\$72,746
* Includes Cities within County					

Attachment Two
Sample Letter to Your Legislator

Sample Letter to Your Legislator

*The Honorable [Assembly Member or Senator's name]
Member, California State [Assembly or Senate]
State Capitol, Room [Number]
Sacramento, CA 95814*

Dear [Assembly Member or Senator]:

On behalf of the [County of XXX], I write to urge you to take action to avert the looming transportation crisis in the State of California and your district by working to find a bipartisan solution in 2015.

California has more than 50,000 miles of state highways, 143,000 local streets and roads, and 24,000 bridges. In [XXX County] alone, we own and operate [XX] miles of roads and [XX] bridges. California's economic vitality and the mobility of all Californians both depend upon a first-class, multi-modal transportation network. In spite of this fact, the stagnant level of investment into our shared transportation infrastructure has resulted in significant unmet maintenance and rehabilitation needs on both the state and local transportation systems.

The 2014 California Statewide Local Streets and Roads Needs Assessment Report found that counties and cities are short \$79.3 billion over the next 10 years just to bring the system into a state of good repair, which would minimize future maintenance costs. In [XXX County], we need [XX] in additional revenues to address our failing local infrastructure. This includes bike lanes and sidewalks that are critical to active transportation options. California's transit operators also rely on local streets and roads as their primary right-of-way. The state highway system is also facing \$59 billion in deferred maintenance costs over the next decade.

The primary sources of revenue to maintain, preserve, repair, and rehabilitate highways and local roads and bridges are state and federal gasoline excise taxes (gas taxes). Neither the state nor federal gas tax has been increased in more than 20 years. Both gas taxes are not adjusted for inflation or increases in the cost of construction. Increases in fuel efficiency, which is critical to reduce costs to motorists and meet our environmental goals, means that vehicles are travelling more yet paying less for use of the transportation system. Making matters even worse, the recent short-lived decline in the price of gas, while good for consumer pocketbooks, will result in a year-to-year reduction of \$885 million in transportation revenues.

The California Transportation Commission is currently studying alternatives to the state gas tax such as a road user charge that would more accurately charge drivers for their use of the system, but the results of that study are years away. That is why the [XXX County] is asking you to take bold action this year to find new interim funding solutions to begin to make much needed improvements in the transportation system. The California State Association of Counties is recommending that the Legislature and Governor agree on a funding plan that returns existing revenues to transportation (through repayment of \$1 billion in outstanding loans and an end to the diversion of gas tax swap revenues related to vehicles that do not use public roadways) and creates new revenues through a variety of means, such as an increase in the gas tax and/or a new vehicle registration or license fee.

The bottom line is that the longer we wait to address our failing transportation infrastructure, the more it will cost in the long run. We need an immediate funding solution in 2015 to ensure the problem doesn't

get worse and to bridge the funding gap while California considers whether to implement longer-term options to replace the gas tax.

Sincerely,

*cc: The Honorable Edmund G. Brown Jr., Governor, State of California
The Honorable Kevin de Leon, President Pro Tem, California State Senate
The Honorable Bob Huff, Minority Leader, California State Senate
The Honorable Toni Atkins, Speaker, California State Assembly
The Honorable Kristin Olsen, Minority Leader, California State Assembly*

Attachment Three
CEAC Memo to CSAC on New Transportation Revenues



1100 K Street
Suite 101
Sacramento
California
95814

Telephone
916.327-7500

Facsimile
916.441.5507

May 31, 2012

To: CSAC Housing, Land Use, and Transportation Policy Committee

From: Mike Penrose, Chair, CEAC Transportation Committee
DeAnn Baker, CSAC Senior Legislative Representative
Kiana Buss, CSAC Senior Legislative Analyst

Re: **Recommendations for New Transportation Revenues**

Background

During the CSAC Housing, Land Use, and Transportation Policy Committee (HLT Committee) meeting in November 2011, after a presentation on the California Transportation Commissions' Statewide Transportation System Needs Assessment Report (CTC Report), Chair, Supervisor Efren Carrillo (Sonoma County), directed staff to develop a list of revenue options for the HLT Committee to consider to address California's enormous and still growing needs on the transportation network. As reported to the HLT Committee, the CTC Report found that the total cost of system preservation, system management, and system expansion over a ten-year period in California is roughly \$536.2 billion. With a total estimated revenue of \$242.4 billion over the same period, Californians are facing a \$293.8 billion shortfall in order to bring the transportation network into a state of good repair and maintain it in that condition into the future.

CSAC staff has worked with the County Engineers Association of California (CEAC) to develop a list of possible revenue sources for new transportation funding. In addition to developing the list of possible revenue sources, the CEAC Transportation Committee developed a set of principles for evaluating each possible revenue stream to see how well each option fits within existing CSAC policy and the goals of the HLT Committee and Association as a whole. Staff has also listed the major pros and cons related to each possible revenue stream.

After an in-depth discussion on eleven various revenue options, CEAC agreed that four in particular were the most appropriate to fund the transportation needs that are most important to counties (i.e. local streets and roads, state system, and transit). They are listed in alphabetical order and do not reflect any sense of priority.

Principles

- I. Unified Statewide Solution. All transportation stakeholders must stand united in the search for new revenues. Any new revenues should address the needs of the entire statewide transportation network.
- II. Equity. New revenues should be distributed in an equitable manner, benefiting both the north and south and urban, suburban, and rural areas alike.

- III. System Preservation. Given the substantial needs for all modes of transportation, a significant portion of new revenues should be focused on system preservation. Once the system has been brought to a state of good repair (the most cost effective condition to maintain the transportation network), revenues for maintenance of the system would be reduced to a level that enables sufficient recurring maintenance.
- IV. All Users Based System. New revenues should be borne by all users of the system from the traditional personal vehicle that relies solely on gasoline, to those with new hybrid or electric technology, to commercial vehicles moving goods in the state, and even transit, bicyclists, and pedestrians who also benefit from the use of an integrated transportation network.
- V. Alternative Funding Mechanisms. Given that new technologies continue to improve the efficiency of many types of transportation methods, transportation stakeholders must be open to new alternative funding mechanisms. Further, the goal of reducing greenhouse gases is also expected to affect vehicle miles traveled, thus further reduce gasoline consumption and revenue from the existing gas tax. The existing user based fee, such as the base \$0.18-cent gas tax is a declining revenue source. Collectively, we must have the political will to push for sustainable transportation revenues.

Local Streets and Roads Revenue Options

- I. Gas Tax Increase and Indexing. Increase the excise tax on gasoline and/or index the new revenues along with the base \$0.18-cent gas tax to keep pace with inflation. Another option is to just index the existing \$0.18 base portion of the gasoline tax. Per every one-cent gas tax increase, approximately \$150 million is generated. The California Statewide Local Streets and Roads Needs Assessment Report identified a \$79.9 billion shortfall over the next ten years or an \$8 billion annual need just to address the preservation of the local street and road system. Thus, this equates to a 56-cent gas tax increase just to meet local system preservation needs.

Pros	Cons
User-based fee; pay at the pump to use the system	Declining revenue stream – vehicles are more efficient, hybrid and electric technology, less consumption. Further, greenhouse gas reduction goals strive to reduce vehicle miles traveled, less consumption
Indexing makes the tax sustainable by keeping pace with the cost of living and construction costs	

Tax payers pay over time, not in a lump-sum	
---	--

- II. Sales Tax on Gasoline Options. Reinstate the sales tax on gasoline and/or reduce the voter threshold for the imposition of local sales tax measures for transportation purposes. The two options could be implemented individually or together as a package of changes to the sales tax on gas. The sales tax on gasoline would have generated approximately \$2.8 billion in FY 2012-13 if it were still in place. If shared between the State, transit, and cities in the same manner as the previous sales tax, it would generate \$560 million for counties in the same fiscal year. Regarding the local sales tax option, the self-help counties coalition estimates another 15-17 counties could pass local measures with a reduction to a 55% voter threshold.

Pros	Cons
Increasing revenue stream; generates more revenues as the price of gas increases	Unlikely to have support from the Legislature and Governor given the transportation tax swap and 2012 November ballot initiatives
Tax payers pay over time, not in a lump-sum	Also effected by reduced consumption
	Political viability since Prop 42 was passed by the voters to direct sales taxes on gasoline to transportation and was then replaced with the new HUTA by the Legislature in the swap

- III. Transportation System User Fee. Institute a one-percent annual vehicle registration fee based on the value of a vehicle and dedicate revenues to transportation. Research indicates 27 million vehicles would be subject to the fee. Funds would be distributed in the same manner of the old sales tax, 40% to counties and cities, 40% state highways, and 20% transit. The fee would generate \$2.7-\$3 billion annually, which would provide counties \$540-600 million. The Transportation System User Fee is especially intriguing as Transportation California, representing business, construction, and labor groups, has already drafted a proposal and is undertaking an education and outreach campaign to build support for a near-term ballot measure.

Pros	Cons
New idea; different from conventional sales tax or gas tax proposals	Annual fee so taxpayers feel the burden all at once

Sustainable; captures revenues from all vehicle operators of the road system including operators of electric vehicles and other alternative fuel vehicles	A fee based on value of a vehicle is close to VLF, which can be a hot button issue, voters react to it, i.e. Schwarzenegger reducing the VLF and taking over as Governor
---	--

IV. Vehicle Miles Traveled Fee. Institute a fee based on a vehicle miles traveled per registered vehicle, personal and/or commercial. This could require GPS tracking devices to be installed in vehicles or perhaps reporting on a quarterly, semi-annually, or an annual basis to the State on the total number of miles driven per registered vehicle. It is unclear how much such a tax would need to be set at to generate the funds necessary to address California’s transportation revenue shortfalls. In 2010, there was 327 million vehicle miles traveled in the state.

Pros	Cons
User based revenue; pay to use the system	Concerns about privacy rights related to a GPS tracking device
Can link fee to peak driving times like congestion pricing on toll roads	It is a potentially declining revenue source as greenhouse gas reduction goals attempt to reduce VMTs
	Implementation would be significant given there isn’t the same or similar process already set up

The CEAC Transportation Committee also considered the following revenues possibilities but did not conclude that these options were as viable or sustainable or otherwise did not meet the overarching principles:

- Weight Fee Increase
- Regional Fee
- Local Fee
- Public-Private Partnerships
- Infrastructure Bank
- Toll Roads
- Congestion Pricing

Recommendation.

Again, the four aforementioned revenue options appear to be the most viable and sustainable opportunities for increased revenues to address the significant funding shortfalls for transportation in California. The CEAC Transportation Committee recommends that the HLT Committee take action to recommend that the CSAC Board of Directors support these options to fund our transportation needs. Policy direction should be broad enough to allow CSAC to support any of the options that meet our overall policy goals.

Our Failing Infrastructure in California

Presentation For

The Honorable Assembly Member Adam Gray

By

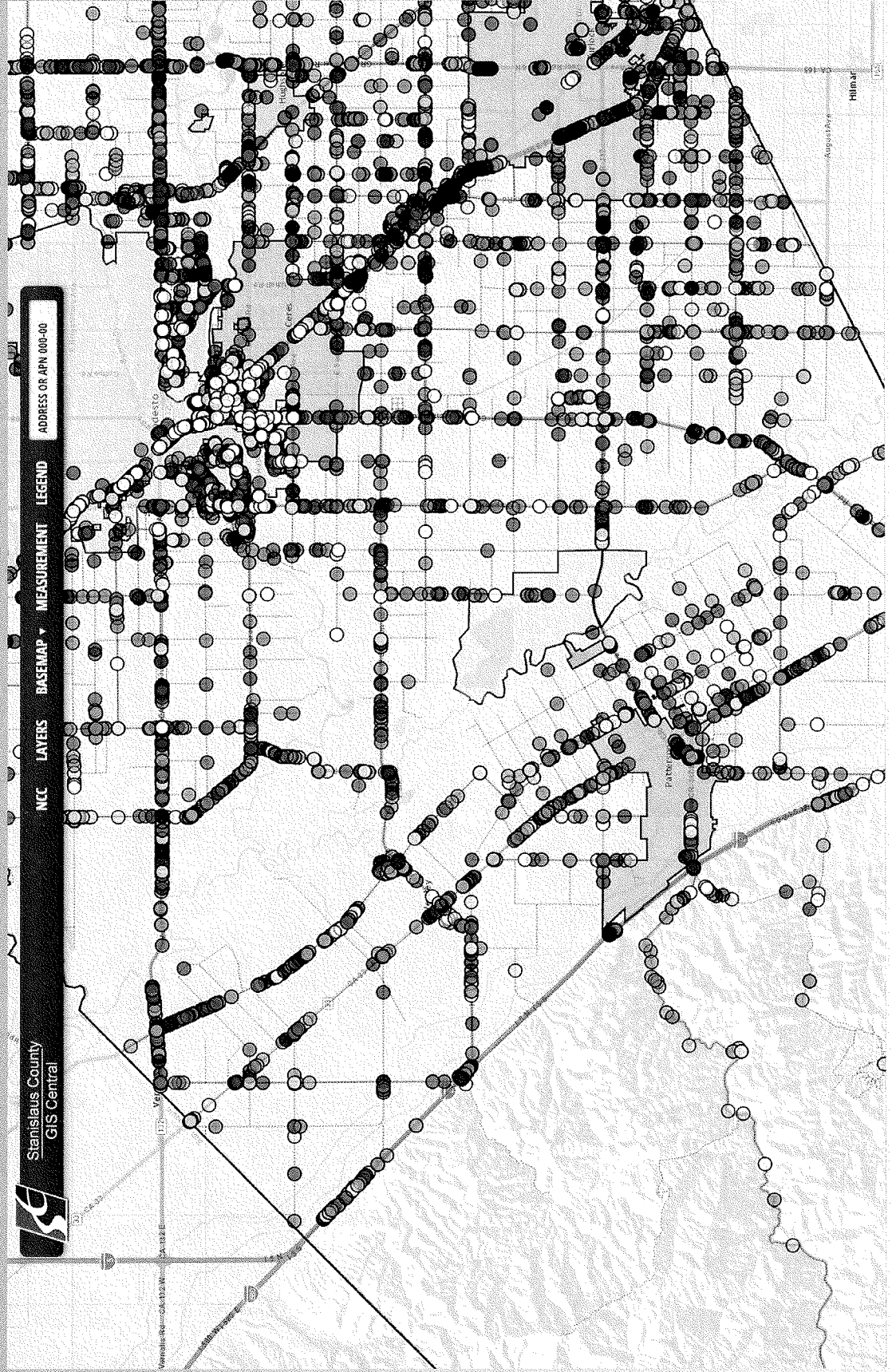
**Matt Machado, Director of Public Works,
Stanislaus County**

May 19, 2015

Our Infrastructure

- California has more than 50,000 miles of state highways
- California Local agencies have 143,000 miles of roads and 24,000 bridges
- Local Streets Statewide have a PCI = 66
- Stanislaus County has 1,512 miles of roads and 225 bridges
- Stanislaus County PCI = 55

Auto Accidents 2000-2008



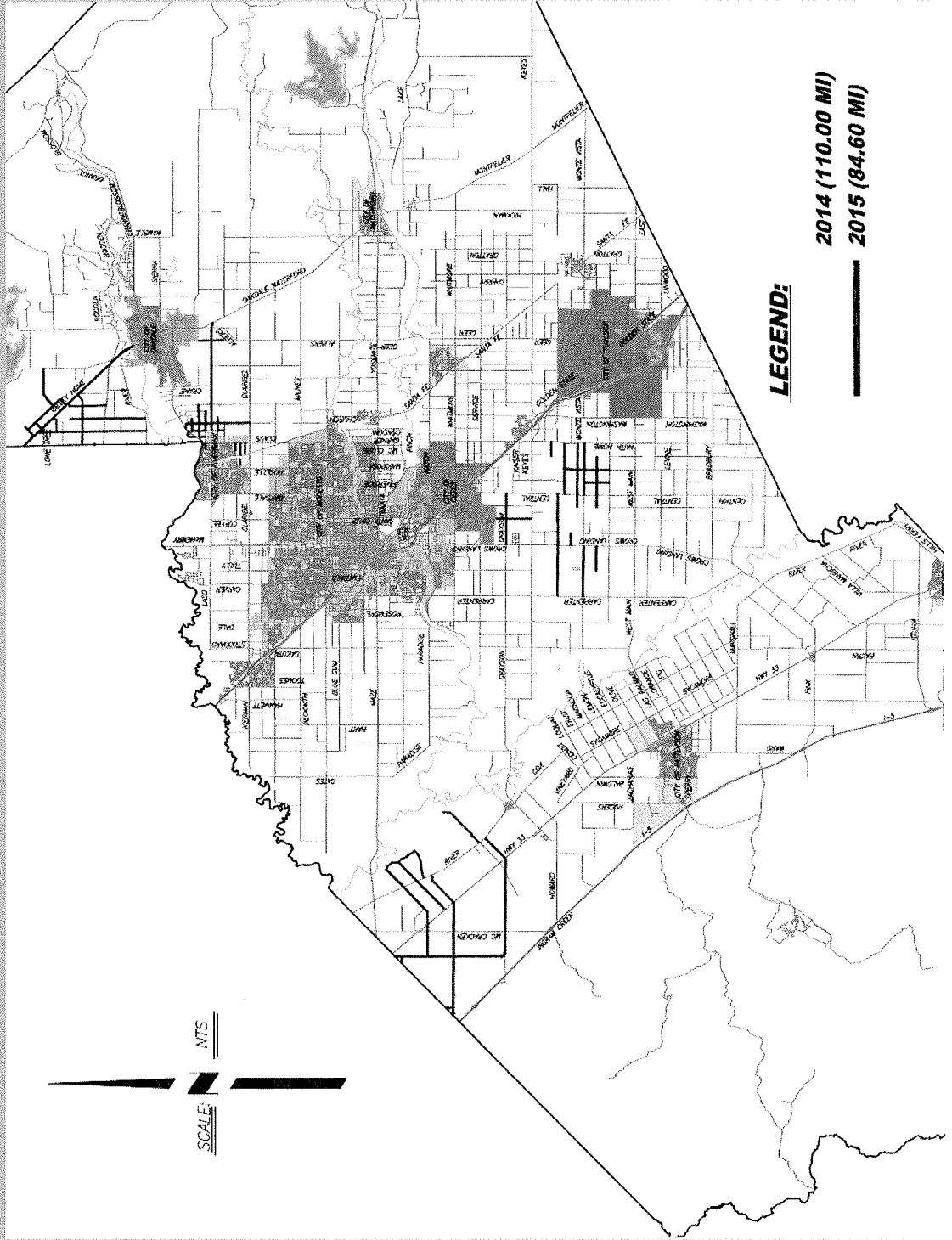
Infrastructure Funding Shortfalls

- 2014 Local Streets and Roads Needs Assessment Report showed that counties and cities are short \$79.3 billion over the next 10 years
- Stanislaus County has a backlog of \$73 million in deferred maintenance
- Stanislaus County has an annual shortfall of \$14 million to just preserve the system we have and maintain

Funding Infrastructure Maintenance

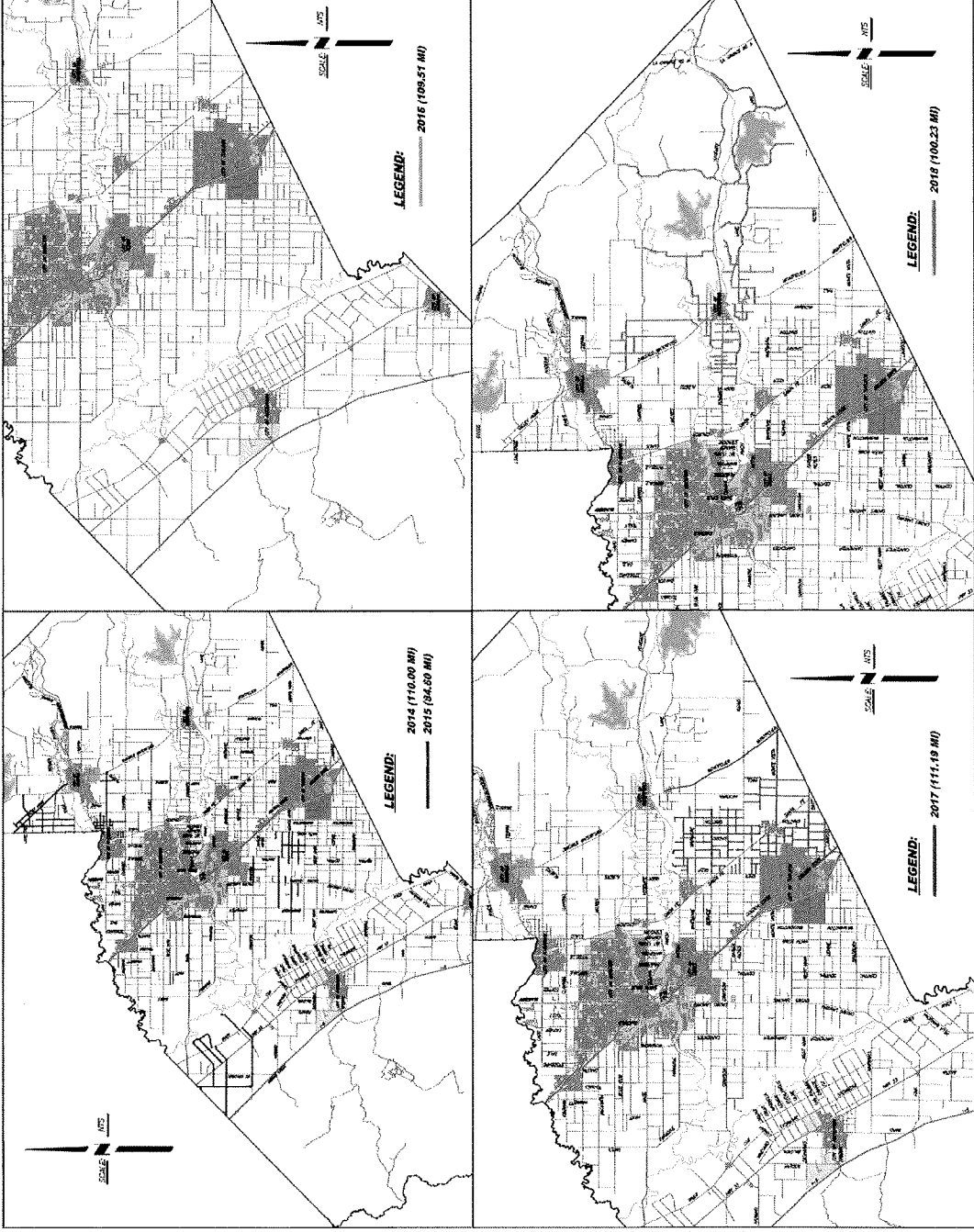
- Both state and federal gas taxes are more than 20 years out of date, the buying power has been reduced by more than 60%.
- Neither have been indexed for inflation
- Without new revenues, the transportation system will continue to crumble. The longer we wait, the more it will cost to fix our roads
- Vehicles today are much more fuel efficient
- Volatility of fuel prices has caused a reduction in revenue of \$885 million in FY15/16, this has resulted in a reduction of more than \$3 million for Stanislaus County for FY15/16

Stanislaus County 2015 Chip Seal Program – ELIMINATED!



5-Year Chip Program is at Risk!

STANISLAUS COUNTY PUBLIC WORKS CHIP SEAL 5 YR PLAN

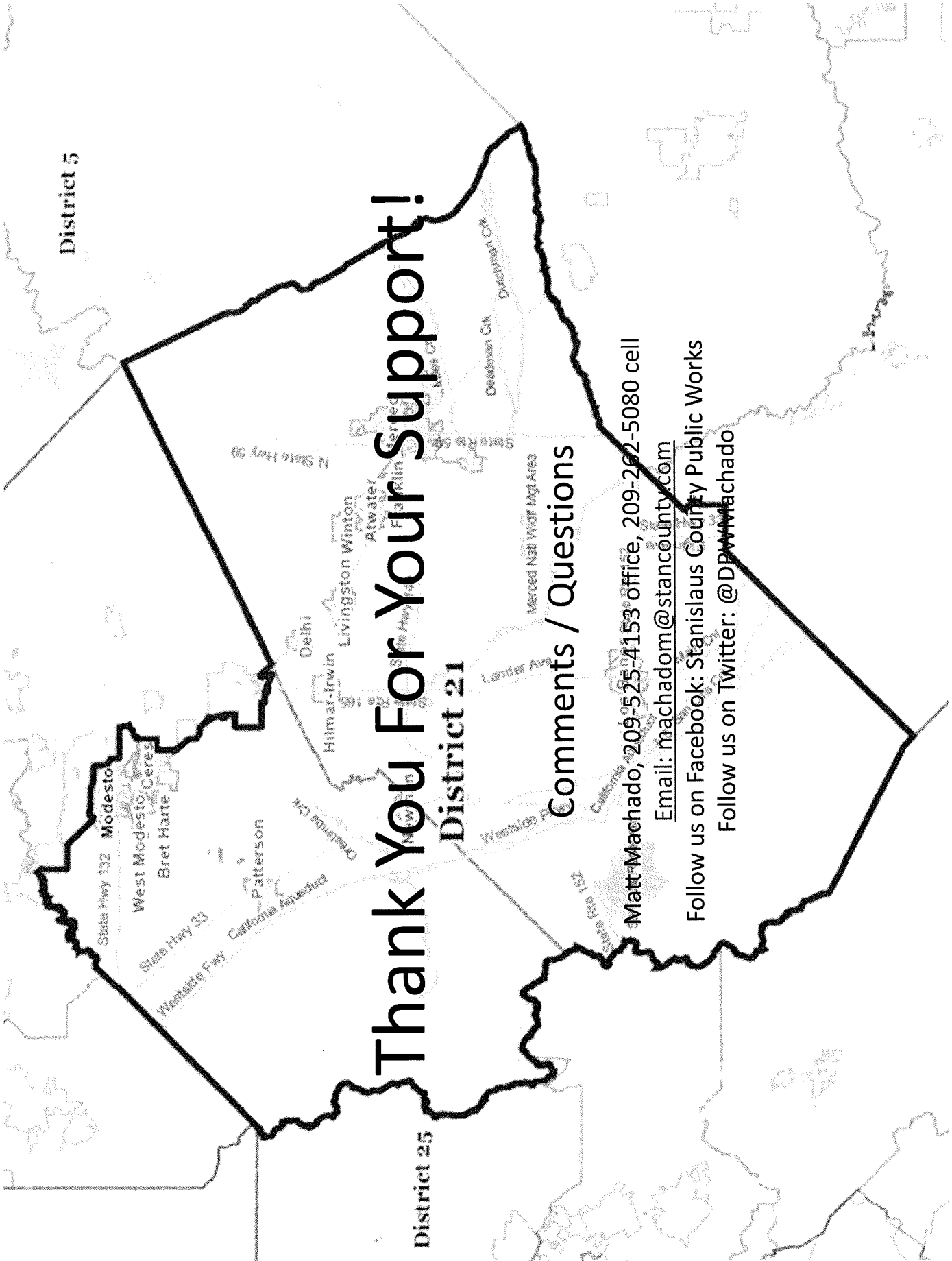


Options for New Revenues for Transportation Infrastructure

- Gas Tax Increase and Indexing – Increase the excise tax on gasoline and / or index the new revenues along with the base \$0.18 cent gas tax to keep pace with inflation
- Sales Tax on Gasoline Options – reinstate the sales tax on gasoline and / or reduce the voter threshold for the imposition of local sales tax measures for transportation purposes
- Transportation System User Fee – Institute a one-percent annual vehicle registration fee based on the value of a vehicle and dedicate revenues to transportation
- Vehicle Miles Traveled Fee – institute a fee based on a vehicle miles traveled per registered vehicle, personal and / or commercial

Current Legislation Supporting Transportation Funding

- SB 16 – Senator Beall
- SB 321 - Senator Beall
- ACA 4 – Assembly Member Frazier



District 5

Thank You For Your Support!

District 21

Comments / Questions

Matt Machado, 209-525-4153 office, 209-262-5080 cell

Email: machadom@stancounty.com

Follow us on Facebook: Stanislaus County Public Works

Follow us on Twitter: @DPWMachado

District 25

AGENDA TRANSMITTAL FORM

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
<input type="checkbox"/>	Closed Session
Meeting Date Requested:	
<u>07/14/15</u>	

To: Board of Supervisors

Date: June 17, 2015

From: James Foley, Director Phone Ext. 625
(Department Head - please type)

Department Head Signature 

Agenda Title: Request to hire for (1) position in Social Services

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)

Request to backfill (1) Eligibility Worker I/II due to employee accepting another position within the department.

This is a Merit Systems position and must be hired through the Merit Systems process.

Recommendation/Requested Action:

Authorize the requested action

Fiscal Impacts (attach budget transfer form if appropriate)

Staffing Impacts

Budgeted

Is a 4/5ths vote required? Yes No

Contract Attached: Yes No N/A

Committee Review? N/A

Resolution Attached: Yes No N/A

Name _____

Ordinance Attached: Yes No N/A

Committee Recommendation: _____

Comments: _____

Request Reviewed by:

Chairman _____ Counsel _____

Auditor _____ GSA Director _____

CAO _____ Risk Management _____

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

Copy of approved ATF to Chris @ Social Services, HR and Auditor

FOR CLERK USE ONLY

Meeting Date 6/30/15 Time _____ Item # 7B

Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___

Ayes: _____ Resolution _____ Ordinance _____ Other: _____

Noes: _____ Resolution _____ Ordinance _____

Absent: _____ Comments: _____

Distributed on _____

A new ATF is required from _____

I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors.

Completed by _____

Department _____
For meeting _____
of _____

ATTEST: _____
Clerk or Deputy Board Clerk

ELIGIBILITY WORKER I

DEFINITION

Under supervision, to assist with and perform limited eligibility determinations for public assistance; to learn the procedures and regulations necessary for caseload administration; to learn techniques and methods of interactive interviewing and fact gathering; to learn to identify clients need for health, social and/or employment services; to refer clients to other staff or community resources; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the entry/trainee level in the Eligibility Worker class series. Incumbents in this class normally work under close supervision in a trainee capacity. They perform the more routine responsibilities according to well established procedures and methodologies. Incumbents in this class are expected to develop skills and gain knowledge of the Department's organization, public assistance programs, and case management techniques. When requisite skills and knowledge have been developed, they are expected to advance to the journey level Eligibility Worker II level.

REPORTS TO

Eligibility Supervisor.

CLASSIFICATIONS DIRECTLY SUPERVISED

None

EXAMPLES OF DUTIES

Learns a variety of public assistance and case processing and management techniques; schedules and makes regular contacts with clients; interviews applicants and recipients in person (on- or off-site) and by telephone to gather information needed for participation in one or more public assistance grants; explains regulations, rules, court orders, and policies regarding public assistance programs; assists people with clarification and completion of prescribed application and declaration forms used to make eligibility determinations; learns and explains client rights and responsibilities associated with public assistance programs; learns to investigate, clarify and correct discrepancies; verifies and insures accuracy of data; learns to develop required information concerning income, resources, and financial obligations; learns to review applications and declarations for completeness and accuracy; learns to review eligibility factors and authorize releases; learns to hold and re-issue payments, immediate need warrants, food stamps and emergency medical services cards; provides assistance and direction in obtaining further information to resolve discrepancies and problems with initial applications and declarations; learns to apply established guidelines and procedures in making eligibility determinations; interviews people and reviews case records to gather preliminary information and identify need for referral

ELIGIBILITY WORKER I - 2

to employment and social services; records information for case records; interprets and applies program regulations and other pertinent material to specific cases; may prepare and maintain a variety of records and documents associated with the eligibility process; learns to compute authorized grant levels; provides basic case services; prepares correspondence and reports.

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication; use of office equipment including computers, telephones, calculators, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in an office; occasionally works outside; continuous contact with staff and the public.

DESIRABLE QUALIFICATIONS

Knowledge of:

- General goals and objectives of a public social service programs.
- Modern office practices, methods, and procedures.
- Basic record keeping practices and procedures.
- Business mathematics.

Ability to:

- Learn the policies, procedures, and programs of the Amador County Social Services Department.
- Learn the laws, rules, and regulations necessary for receiving public assistance and case management techniques for all programs.
- Learn the principles of income maintenance and public social services.
- Learn the Department, public, and community resources available to clients.
- Learn the sources of information available to verify and obtain financial and social information.
- Learn in-depth and analytical interviewing and fact finding techniques.
- Read, understand, interpret and apply complicated and detailed correspondence and reports, regulations, and policy directives.
- Identify problems requiring referral to other Department staff.
- Make a variety of mathematical computations accurately and rapidly.
- Prepare, clear, concise and accurate records and reports.
- Work with timelines and interruptions.
- Understand and accept the differences in human behavior resulting from diverse socio-economics and cultural backgrounds and/or various forms of deprivation.
- Maintain confidentiality of the case records.
- Tactfully and effectively represent the Department in public contacts.
- Establish and maintain cooperative working relationships.

ELIGIBILITY WORKER I - 3

Training and Experience: Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Two (2) years of experience performing clerical duties in a social services agency

OR

One (1) year of experience with responsibility for one or more of the following: determining eligibility for loans, financial assistance, unemployment, veterans benefits, or publicly or privately financed health counseling and/or social service programs.

OR

Equivalent to the completion of 60 semester units or 90 quarter units from an accredited college or university.

Special Requirements: Possession of a valid and current California Driver's License issued by the Department of Motor Vehicles.

ELIGIBILITY WORKER II

DEFINITION

Under general supervision, to perform journey level work in determining initial and continuing eligibility for one or more public assistance programs in accordance with established procedures; to conduct in-depth and analytical interactive interviewing and fact finding; to authorize benefits for public assistance programs; to identify and refer clients in need of health, social and/or employment services to other staff members or community resources; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

This is the journey level in the Eligibility Worker class series. Incumbents are expected to perform work assignments with substantial independence and initiative. They should be capable of carrying out a variety of difficult eligibility determination cases. Some positions may function as a quality control workers in reviewing and auditing cases for accuracy and compliance with appropriate regulations and procedures.

REPORTS TO

Eligibility Supervisor.

CLASSIFICATIONS DIRECTLY SUPERVISED

None

EXAMPLES OF DUTIES

Schedules and makes regular contacts with clients; interviews applicants and recipients in person (on- or off-site) and by telephone to gather information needed for participation in one or more public assistance grants; explains regulations, rules, court orders, policies and public assistance programs; assists people with clarification and completion of prescribed application and declaration forms used to make eligibility determinations; explains client rights and responsibilities associated with public assistance programs; investigates, clarifies and corrects discrepancies; verifies and insures accuracy of data; develops required information concerning income, resources, and financial obligations; reviews applications and declarations for completeness and accuracy; reviews eligibility factors, authorizes releases, and holds and re-issues payments, immediate need warrants, food stamps and emergency medical services cards; provides assistance and direction in obtaining further information to resolve discrepancies and problems with initial applications and declarations; applies established guidelines and procedures in making eligibility determinations; interviews people and reviews case records to gather preliminary information for the identification of potential referrals to employment and social services; records information for case records; interprets and applies program regulations and other pertinent

ELIGIBILITY WORKER II - 3

- Understand and accept the differences in human behavior resulting from diverse socio-economics and cultural backgrounds and/or various forms of deprivation.
- Maintain confidentiality of the case records.
- Tactfully and effectively represent the Department in public contacts.
- Establish and maintain cooperative working relationships.

Training and Experience: Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Six months of work experience performing duties similar to those of an Eligibility Worker I or Employment and Training Worker I.

Special Requirements: Possession of a valid and current California Driver's License issued by the Department of Motor Vehicles.

AGENDA TRANSMITTAL FORM

To: **Board of Supervisors**

Date: June 24, 2015

From: James Wegner
 (Department Head - please type)

Phone Ext. 515

<input type="checkbox"/>	Regular Agenda
<input checked="" type="checkbox"/>	Consent Agenda
<input type="checkbox"/>	Blue Slip
<input type="checkbox"/>	Closed Session
Meeting Date Requested: _____	

Department Head Signature _____

Agenda Title: 2014 Annual Inmate Welfare Fund Report

Summary: (Provide detailed summary of the purpose of this item; attach additional page if necessary)
 Pursuant to California Penal Code section 4025(e) please find attached to this Agenda Transmittal Form the annual report of expenditures associated with the Inmate Welfare Fund.

Recommendation/Requested Action:
Accept and approve attached annual report

Fiscal Impacts (attach budget transfer form if appropriate) None Staffing Impacts None

Is a 4/5ths vote required? Yes No Contract Attached: Yes No N/A

Committee Review? N/A Resolution Attached: Yes No N/A

Name _____ Ordinance Attached Yes No N/A

Committee Recommendation: _____ Comments: IWF Annual Report attached

Request Reviewed by:

Chairman _____ Counsel _____

Auditor _____ GSA Director _____

CAO _____ Risk Management _____

Distribution Instructions: (Inter-Departmental Only, the requesting Department is responsible for distribution outside County Departments)

FOR CLERK USE ONLY

Meeting Date 6/30/15 Time _____ Item # 9C

Board Action: Approved Yes ___ No ___ Unanimous Vote: Yes ___ No ___

Ayes: _____ Resolution _____ Ordinance _____ Other: _____


Noes _____ Resolution _____ Ordinance _____

Absent: _____ Comments: _____

Distributed on _____	A new ATF is required from _____ Department _____ For meeting _____ of _____	I hereby certify this is a true and correct copy of action(s) taken and entered into the official records of the Amador County Board of Supervisors. ATTEST: _____ Clerk or Deputy Board Clerk
Completed by _____		



TO: AMADOR COUNTY BOARD OF SUPERVISORS

FROM: JAMES WEGNER, UNDERSHERIFF 

**SUBJECT: INMATE WELFARE FUND ANNUAL REPORT
30001-101363**

DATE: June 17, 2015

.....

Please find attached an overview of the 2014 annual Inmate Welfare Fund (IWF).

On January 1, 2014, IWF had a balance of \$178,117.50. On December 31, 2014, the ending balance was \$163,456.46.

The Amador County Jail, pursuant to California Penal Code Section 4025, has established a commissary program for the inmate population. The purpose of the commissary program is to allow inmates to make purchases for their use of items pre-approved by the Sheriff. These items include confectionary, toilet articles, writing materials and other similar products. The inmates are required to make these purchases using their personal cash. The County of Amador contracted with Keefe Commissary for the administration of this program from January 1, 2014 through June 30, 2014. The County went to bid for these services in 2013 and awarded the contract to Swanson Services Corporation at the conclusion of the process. Swanson administered this program from July 1, 2014 through December 31, 2014. All profits made from this program are deposited into the IWF and are kept in the treasury of the county.

The Amador County Jail contracts with Securus Technologies for the administration and maintenance of an inmate pay telephone system. Inmates using their cash funds purchase telephone cards from Securus allowing them access to call friends and relatives. Inmates can also use the Securus telephone system to make collect telephone calls to friends and family. Inmates can use the Securus telephone system to call the Public Defender's Office free of charge. Any money, refund, rebate or commission received from Securus is deposited into the IWF.

Pursuant to State law, any funds deposited in the IWF shall be expended by the Sheriff primarily for the benefit, education and welfare of the inmates confined within the jail.

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ADMINISTRATION (209) 223-6515 • EMERGENCY SERVICES (209) 223-6384 • CIVIL (209) 223-6544

CORONER (209) 223-6754 • JAIL (209) 223-6522

This includes salaries and benefits of personnel used in the programs to benefit the inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting and other programs deemed appropriate. IWF funds may also be used to replace and/or repair damages caused by inmates.

IWF may not be used to pay required county expenses of confining inmates such as meals, clothing, housing or medical services and expenses.

By law, the Sheriff may expend funds from the IWF to provide indigent inmates, prior to release from the county jail, with essential clothing and transportation expenses within the county, or at the discretion of the Sheriff, to the inmate's county of residence, if the county is within 500 miles from the county of incarceration. The IWF cannot be used to pay for the transfer of an inmate to the custody of any other law enforcement official or jurisdiction.

Should you have any questions regarding this report, I will be happy to respond in writing or in person.



2014 Annual Report-30001 Consolidated Trust Fund
Account 101363 Inmate Commissary

Beginning Balance 01/01/124

\$ 178,117.50

Ending balance 12/31/14

\$ 163,456.46

Deposits for 2012

Total commissary Sales	87,586.93
Total phone card sales	17,145.00
Total commission	20,700.90
Credits (OTC Medication)	670.46
Interest	450.23
Total Deposits	\$ 126,553.52

Withdrawals for 2012

Vendor Checks	117,918.18
Phone Cards	20,685.20
Less Cash	743.47
GSA automatic deductions	1,867.71
Total Withdrawals	\$ 141,214.56

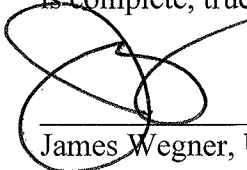


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: January 2014

Sales	5530.22
Sales Tax	43.19
Commissions (Securus)	690.21
Total Cash Sales	6263.62
Beginning Inventory	0
Purchases Added	3372.60
Ending Inventory	0
Cost of Goods Sold	3372.60
Difference (Sales over Cost)	2891.02
Less: Cash Purchases	86.94
Less: Securus Calling Cards	0
Net Revenue Over Expenses	2804.08

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of January 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of January 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 001957, 002007,
002086, 002145,

Cash on Hand: Petty Cash: \$250.00

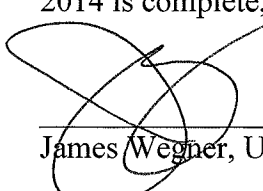


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: February 2014

Sales	4121.91
Sales Tax	35.52
Commissions (Securus)	0
Total Cash Sales	4157.43
Beginning Inventory	0
Purchases Added	0
Ending Inventory	0
Cost of Goods Sold	0
Difference (Sales over Cost)	4157.43
Less: Cash Purchases	9.82
Less: Securus Calling Cards	3510.00
Net Revenue Over Expenses	637.61

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of February 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of February 2014 is complete, true and correct.


James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 002308, 002309,
002370

Cash on Hand: Petty Cash: \$250.00

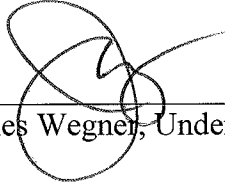


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: March, 2014

Sales	8346.27
Sales Tax	70.99
Commissions (Securus, Restitution)	1242.13
Total Cash Sales	9659.39
Beginning Inventory	0
Purchases Added	8945.99
Ending Inventory	0
Cost of Goods Sold	8945.99
Difference (Sales over Cost)	713.40
Less: Cash Purchases	104.56
Less: Securus Calling Cards	0
Net Revenue Over Expenses	608.84

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of March 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of March 2014 is complete, true and correct.


James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 002440, 002502, 002593,
002673, 002767

Cash on Hand: Petty Cash: \$250.00



AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: April, 2014

Sales	6983.24
Sales Tax	62.30
Commissions (Securus)	0
Total Cash Sales	7045.54
Beginning Inventory	0
Purchases Added	7122.96
Ending Inventory	0
Cost of Goods Sold	7122.96
Difference (Sales over Cost)	-77.42
Less: Cash Purchases	132.55
Less: Securus Calling Cards	3571.50
Net Revenue Over Expenses	-3781.47

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of April 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of April 2014 is complete, true and correct.

A handwritten signature in black ink, appearing to read "James Wegner", is written over a horizontal line.

James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 002877, 002958,
003053, 003142

Cash on Hand: Petty Cash: \$250.00

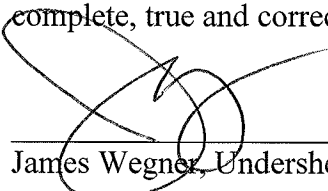


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: May 2014

Sales	8265.58
Sales Tax	61.61
Commissions (Securus)	605.53
Total Cash Sales	8932.72
Beginning Inventory	0
Purchases Added	10842.53
Ending Inventory	0
Cost of Goods Sold	10842.53
Difference (Sales over Cost)	-1909.81
Less: Cash Purchases	120.10
Less: Securus Calling Cards	0
Net Revenue Over Expenses	-2029.91

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of May 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of May 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 003243, 003323,
003393, 003429

Cash on Hand: Petty Cash: \$250.00



AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: June, 2014

Sales	8601.40
Sales Tax	62.63
Commissions (Securus)	1295.76
Total Cash Sales	9959.79
Beginning Inventory	0
Purchases Added	17827.04
Ending Inventory	0
Cost of Goods Sold	17827.04
Difference (Sales over Cost)	-7867.25
Less: Cash Purchases	192.60
Less: Securus Calling Cards	0
Net Revenue Over Expenses	-8059.85

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of June 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of June 2014 is complete, true and correct.


James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 003554, 003579, 003644
003716, 003791,

Cash on Hand: Petty Cash: \$250.00

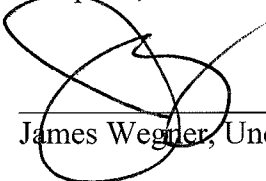


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: JULY 2014

Sales	4299.76
Sales Tax	42.37
Commissions (Securus)	648.68
OTC Medication	670.46
Total Cash Sales	5661.27
Beginning Inventory	0
Purchases Added	7520.36
Ending Inventory	0
Cost of Goods Sold	7520.36
Difference (Sales over Cost)	-1859.09
Less: Cash Purchases	96.90
Less: Securus Calling Cards	4649.95
Net Revenue Over Expenses	-6605.94

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of July 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of July 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 003881, 000012
000092, 000208

Cash on Hand: Petty Cash: \$250.00

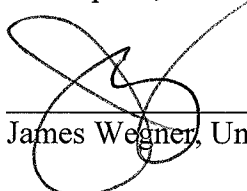


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: August 2014

Sales	12001.97
Sales Tax	180.67
Commissions (Securus)	2972.07
OTC Medication	
Total Cash Sales	15154.71
Beginning Inventory	0
Purchases Added	9768.46
Ending Inventory	0
Cost of Goods Sold	9768.46
Difference (Sales over Cost)	5386.25
Less: Cash Purchases	
Less: Securus Calling Cards	1790.75
Net Revenue Over Expenses	3595.50

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of August 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of August 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 000292, 000414,
000619

Cash on Hand: 0



AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: September 2014

Sales	5871.04
Sales Tax	78.79
Commissions (Securus)	
OTC Medication	3360.28
Total Cash Sales	9310.11
Beginning Inventory	0
Purchases Added	5949.83
Ending Inventory	0
Cost of Goods Sold	5949.83
Difference (Sales over Cost)	3360.28
Less: Cash Purchases	
Less: Securus Calling Cards	1790.75
Net Revenue Over Expenses	1569.53

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of September 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of September 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 000712, 000833

Cash on Hand: 0

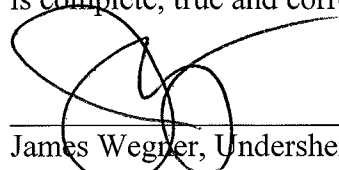


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: October 2014

Sales	6661.65
Sales Tax	80.13
Commissions (Securus)	2605.88
OTC Medication	
Total Cash Sales	9347.66
Beginning Inventory	0
Purchases Added	6741.78
Ending Inventory	0
Cost of Goods Sold	6741.78
Difference (Sales over Cost)	2605.88
Less: Cash Purchases	
Less: Securus Calling Cards	1790.75
Net Revenue Over Expenses	815.13

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of October 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of October 2014 is complete, true and correct.


James Wegner, Undersheriff

Received Revenues:

Deposit Permit: 001134

Cash on Hand: Petty Cash: 0

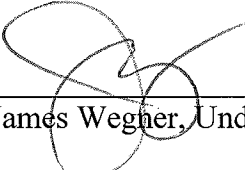


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: November, 2014

Sales	5463.77
Sales Tax	63.15
Commissions (Securus, Swanson)	707.51
Total Cash Sales	6234.43
Beginning Inventory	0
Purchases Added	5526.92
Ending Inventory	0
Cost of Goods Sold	5526.92
Difference (Sales over Cost)	707.51
Less: Cash Purchases	
Less: Securus Calling Cards	3581.50
Net Revenue Over Expenses	-2873.99

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of November 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of November 2014 is complete, true and correct.


James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 001334, 001413

Cash on Hand: Petty Cash: \$0

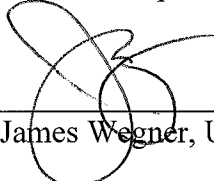


AMADOR COUNTY INMATE COMMISSARY FUND

FOR THE MONTH OF: December, 2014

Sales	10560.01
Sales Tax	98.76
Commissions (Securus, Swanson, Interest)	6572.85
Total Cash Sales	17231.62
Beginning Inventory	0
Purchases Added	10658.77
Ending Inventory	0
Cost of Goods Sold	10658.77
Difference (Sales over Cost)	
Less: Cash Purchases	0
Less: Securus Calling Cards	0
Net Revenue Over Expenses	6572.85

I, James Wegner, Undersheriff, do swear that the receipt records in my office, a copy of which is submitted to the Auditor/Controller, contain a true statement in detail of all fees and compensations received of every kind and nature for official services rendered by me, my deputies and assistants, and the amount of all fines, and trust money, received, allocated, and on hand for the month of December 2014. I further swear that to my knowledge or belief, proper fees were charged for all official services that are legally required to be charged, and that all of those fees are reflected in the aforementioned receipt records. Consequently, the following statement of monthly cash, as taken from the receipt records, or funds collected, deposited, allocated, that was held by me or under my control for the month of December 2014 is complete, true and correct.



James Wegner, Undersheriff

Receipted Revenues:

Deposit Permit: 001679, 001929,

Cash on Hand: Petty Cash: 0

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2013								178,117.50
1/26/2014	IWF 2011		Gsa					-10.40
1/26/2014	IWF 2011		Comcast					-40.88
1/26/2014	IWF 2011		E PETERSON...					-241.92
1/26/2014	IWF 2011		Keefe Commi...					-660.00
1/26/2014	IWF 2011		TONI FANCH...					-530.00
1/26/2014	IWF 2011		KEEFE Commi...					1,365.77
1/26/2014	IWF 2011		PHONE CAR...					500.00
1/26/2014	IWF 2011		PETTY cash					-19.44
1/26/2014	IWF 2011		Keefe Commi...					1,437.27
1/26/2014	IWF 2011		PHONE CAR...					445.00
1/26/2014	IWF 2011		Securus					690.21
1/26/2014	IWF 2011		PETTY cash					-44.04
1/26/2014	IWF 2011		Keefe Commi...					1,823.42
1/26/2014	IWF 2011		PHONE CAR...					560.00
1/26/2014	IWF 2011		Petty cash					-9.00
1/26/2014	IWF 2011		Keefe Commi...					946.95
1/26/2014	IWF 2011		PHONE CAR...					405.00
1/26/2014	IWF 2011		Petty cash					-14.46
1/28/2014	IWF 2011		TONI FANCH...					-120.00
1/28/2014	IWF 2011		KEEFE Commi...					-3,372.60
2/23/2014	IWF 2011		Gsa					-126.77
2/23/2014	IWF 2011		Securus					-3,510.00
2/23/2014	IWF 2011		AtCAA					-625.00
2/23/2014	IWF 2011		Legal Resear...					-948.00
2/23/2014	IWF 2011		TONI FANCHER					-270.00
2/23/2014	IWF 2011		keefe Commis...					1,116.22
2/23/2014	IWF 2011		PHONE CAR...					295.00
2/23/2014	IWF 2011		Petty cash					-5.40
2/23/2014	IWF 2011		keefe Commis...					1,265.35
2/23/2014	IWF 2011		PHONE CAR...					480.00
2/23/2014	IWF 2011		Petty cash					-0.42
2/23/2014	IWF 2011		keefe Commis...					1,775.86
2/23/2014	IWF 2011		PHONE CAR...					700.00
2/23/2014	IWF 2011		Petty cash					-4.00
3/5/2014	IWF 2011		keefe Commis...					1,866.63
3/5/2014	IWF 2011		PHONE CAR...					955.00

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/5/2014	IWF 2011		Petty cash					-72.04
3/5/2014	IWF 2011	DEP	Keefe Commis...		002502			1,666.28
3/5/2014	IWF 2011	DEP	PHONE CAR...					750.00
3/5/2014	IWF 2011		Petty cash					-1.08
3/5/2014	IWF 2011		Tonl FANCHER		022414 Abc 15			-150.00
3/5/2014	IWF 2011		Comcast		Utilities:Cable ...			-12.51
3/12/2014	IWF 2011		Tonl FANCHER		03-12-14 30 H...			-300.00
3/25/2014	IWF 2011		Legal Resear...		11-13	01-14		-1,508.00
3/25/2014	IWF 2011		Comcast		Utilities:Cable ...			-25.02
3/25/2014	IWF 2011		Tonl FANCHER		03-24-14 19 H...			-190.00
3/25/2014	IWF 2011		Keefe Commi...		Commissary ...			-6,160.04
3/25/2014	IWF 2011	DEP	Keefe Commi...		002593			1,816.24
3/25/2014	IWF 2011	DEP	PHONE CAR...		Phone Card S...			865.00
3/25/2014	IWF 2011	DEP	Securus		Phone Commi...			1,224.58
3/25/2014	IWF 2011	DEP	Restitution ZA...					17.55
3/25/2014	IWF 2011		PETty cash					-5.60
3/25/2014	IWF 2011	DEP	Keefe Commi...		002673			1,651.84
3/25/2014	IWF 2011	DEP	PHONE CAR...					755.00
3/25/2014	IWF 2011		Petty cash					-5.70
3/25/2014	IWF 2011	DEP	Keefe Commi...		002767			1,416.27
3/25/2014	IWF 2011	DEP	PHONE CAR...					650.00
3/25/2014	IWF 2011		Petty cash					-20.14
3/25/2014	IWF 2011	DEP	Keefe Commi...		Commissary ...			-2,785.95
4/7/2014	IWF 2011		TONI FANCH...		04-07-14 24 D...			-240.00
4/14/2014	IWF 2011		SECurus		INVOICE 126...			-3,571.50
4/14/2014	IWF 2011		GSA		GAMES/STD...print fees			-296.68
4/14/2014	IWF 2011		LEGAL Resear...		02-14			-810.00
4/14/2014	IWF 2011		LEDGER-DIS...		12 Month Sub...			-525.00
4/14/2014	IWF 2011		GSA		GAMES/STD...print fees			-33.84
4/21/2014	IWF 2011		KEEFE Comm...		SI52192 6603...			-7,122.96
4/28/2014	IWF 2011	DEP	Tonl FANCHER		04-21-14 19 A...			-190.00
4/28/2014	IWF 2011	DEP	PHONE CAR...		002877			1,529.47
4/28/2014	IWF 2011	DEP	Keefe Commis...					540.00
4/28/2014	IWF 2011	DEP	PHONE CAR...		002958			1,729.89
4/28/2014	IWF 2011	DEP	PHONE CAR...					525.00
4/28/2014	IWF 2011	DEP	keefe Commis...		003053			1,647.18
4/28/2014	IWF 2011	DEP	PHONE CAR...					450.00
4/28/2014	IWF 2011		Petty cash					-107.62

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/28/2014	IWF 2011		Petty cash					-24.93
4/28/2014	IWF 2011	DEP	Keefe Commis...		003142			2,139.00
4/28/2014	IWF 2011	DEP	PHONE CAR...					515.00
5/17/2014	IWF 2011		Toni FANCH...		051214	22-DEF		-220.00
5/17/2014	IWF 2011		LEGAL Resear...		03-14			-886.00
5/17/2014	IWF 2011	DEP	Keefe Commi...		003243			2,015.28
5/17/2014	IWF 2011	DEP	PHONE CAR...					845.00
5/17/2014	IWF 2011	DEP	SECurus		Phone Commi...			605.53
5/17/2014	IWF 2011	DEP	Keefe Commi...		003323			1,907.50
5/17/2014	IWF 2011	DEP	PHONE CAR...					755.00
5/17/2014	IWF 2011		PETTY cash					-34.96
5/17/2014	IWF 2011	DEP	KEEFE Commi...		003393			2,162.88
5/17/2014	IWF 2011	DEP	PHONE CAR...					840.00
5/17/2014	IWF 2011		PETTY cash					-45.01
5/17/2014	IWF 2011	DEP	Keefe Commi...		003429			2,241.53
5/17/2014	IWF 2011	DEP	PHONE CAR...					945.00
5/26/2014	IWF 2011		PETTY cash					-40.13
5/26/2014	IWF 2011		Toni FANCHER		051914	15 Abc		-150.00
6/13/2014	IWF 2011	DEP	Keefe Commi...		Commissary ...			-10,842.53
6/13/2014	IWF 2011	DEP	Keefe Commi...		003554			1,640.13
6/13/2014	IWF 2011	DEP	PHONE CAR...					1,150.00
6/13/2014	IWF 2011	DEP	Securus		Phone Commi...			823.50
6/13/2014	IWF 2011		Petty cash					-103.88
6/13/2014	IWF 2011	DEP	Keefe Commis...		003579			1,627.24
6/13/2014	IWF 2011	DEP	Keefe Commi...		003644			1,723.36
6/13/2014	IWF 2011	DEP	PHONE CAR...					525.00
6/13/2014	IWF 2011		Petty cash					-25.61
6/13/2014	IWF 2011		Legal Resear...		04-14			-756.00
6/13/2014	IWF 2011		Comcast		Utilities:Cable ...			-12.51
6/13/2014	IWF 2011		Toni FANCHER		38 ABCD 06 09			-380.00
6/13/2014	IWF 2011		KEEFE Comm...		Commissary ...			-12,335.42
6/30/2014	IWF 2011		Keefe Commi...		Commissary ...			-5,491.62
6/30/2014	IWF 2011	DEP	Keefe Commi...		003716			1,854.57
6/30/2014	IWF 2011	DEP	PHONE CAR...					630.00
6/30/2014	IWF 2011		Petty cash					-20.93
6/30/2014	IWF 2011	DEP	Keefe Commi...		003791			1,818.73
6/30/2014	IWF 2011	DEP	PHONE CAR...					685.00
6/30/2014	IWF 2011	DEP	Securus		Phone Commi...			472.26

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/30/2014	IWF 2011		Petty cash					-42.18
7/3/2014	IWF 2011		SECURUS		128936			-3,571.50
7/3/2014	IWF 2011		COMCAST		Utilities:Cable ...			-12.51
7/3/2014	IWF 2011		TONI FANCH...		13 ABC 063014			-130.00
7/3/2014	IWF 2011		KEEFE Commi...		Commissary ...			-4,316.78
7/10/2014	IWF 2011		GSA	GAMES/STD... NA BOOKS	AA BO...			-1,400.02
7/11/2014	IWF 2011		GUYS SAW C...		307011 38701...			-803.67
7/11/2014	IWF 2011		LEGAL Resear...		05-14			-941.00
7/11/2014	IWF 2011		SWANSON		SF15070 Pro ...			-13.20
7/18/2014	IWF 2011		TONI FANCHER		33 DEF 071414			-330.00
7/22/2014	IWF 2011		SWANSON		SF15076			-776.20
7/31/2014	IWF 2011		keefe Commis...		003881			1,589.88
7/31/2014	IWF 2011		PHONE CAR...					830.00
7/31/2014	IWF 2011		Petty cash					-22.26
7/31/2014	IWF 2011		Keefe Commi...		000012			1,976.05
7/31/2014	IWF 2011		PHONE CAR...					475.00
7/31/2014	IWF 2011		Petty cash					-74.64
7/31/2014	IWF 2011		otc medication		Medical 000092			670.46
7/31/2014	IWF 2011		PHONE CAR...		000092			75.00
7/31/2014	IWF 2011		Securus		Phone Commi...			648.68
7/31/2014	IWF 2011		Swanson		SF15076			776.20
7/31/2014	IWF 2011		ComCAST		Utilities:Cable ...			-12.51
7/31/2014	IWF 2011		Securus		131530			-1,078.45
7/31/2014	IWF 2011		Atcaa	OCT-DEC 2...	Jan-june2014			-1,787.50
7/31/2014	IWF 2011		Swanson		SF15091			-2,414.18
8/12/2014	IWF 2011		SWANSON		SF15111 SF1...			-5,913.22
8/12/2014	IWF 2011		Securus		131983			-1,790.75
8/12/2014	IWF 2011		TONI FANCHER		19 ABC 073114			-190.00
8/12/2014	IWF 2011		TONI FANCHER		14 D E 081114			-140.00
8/12/2014	IWF 2011	DEP	Swanson		000292			2,414.18
8/19/2014	IWF 2011		Swanson		Sf15166 Nail ...			-21.36
8/19/2014	IWF 2011		Comcast		Utilities:Cable ...			-12.51
8/29/2014	IWF 2011		TONI FANCHER		16 082814 ABC			-160.00
8/29/2014	IWF 2011		SWANSON		SF15196 SF1...			-3,855.24
8/29/2014	IWF 2011		SWANSON		000414			5,913.22
8/29/2014	IWF 2011	DEP	SECURUS		Phone Commi...			615.17
8/29/2014	IWF 2011	DEP	Swanson		000619			3,855.24
8/29/2014	IWF 2011	DEP	securus		Phone Commi...			2,356.90

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/11/2014	IWF 2011		Securus		132419			-1,790.75
9/11/2014	IWF 2011		Swanson		SF15208 SF15...			-3,434.16
9/25/2014	IWF 2011	DEP	Swanson		000712			3,434.16
9/25/2014	IWF 2011	DEP	Securus		Phone Commi...			978.35
9/25/2014	IWF 2011		Toni FANCHER		25 9-11-14 E, F			-250.00
9/25/2014	IWF 2011		COMCAST		Utilities:Cable ...			-12.51
9/25/2014	IWF 2011		Swanson		SF15246 SF1...			-2,515.67
9/25/2014	IWF 2011	DEP	SWANSON		000833			2,515.67
9/25/2014	IWF 2011	DEP	SWANSON		Commission			2,381.93
10/21/2014	IWF 2011		Toni FANCHER		92514-18	100914...		-360.00
10/21/2014	IWF 2011		LEGAL Resear...		08-14			-1,907.00
10/21/2014	IWF 2011		SECURUS		133104			-1,790.75
10/21/2014	IWF 2011		SWANSON		SF15281 SF1...			-6,741.78
10/21/2014	IWF 2011		COMCAST		Utilities:Cable ...			-12.51
10/21/2014	IWF 2011	DEP	SWANSON		001134			6,741.78
10/21/2014	IWF 2011	DEP	Swanson		Commission			1,770.61
10/21/2014	IWF 2011	DEP	Securus		Phone Commi...			835.27
11/11/2014	IWF 2011		Toni FANCHER		102314	ABC 19		-190.00
11/11/2014	IWF 2011		SECURUS		133861			-3,581.50
11/11/2014	IWF 2011		SWANSON		SF15353			-1,569.50
11/11/2014	IWF 2011	DEP	Swanson		001334			1,569.50
11/12/2014	IWF 2011	DEP	Securus		Phone Commi...			707.51
11/12/2014	IWF 2011	DEP	SWANSON		001413			3,957.42
11/18/2014	IWF 2011		LEGAL Resear...		06-14	07-14		-2,685.00
11/18/2014	IWF 2011		TONI FANCH...		110614-20-DEF			-200.00
11/18/2014	IWF 2011		SWANSON		SF15368 SF1...			-3,957.42
12/5/2014	IWF 2011		Swanson		SF15406 SF1...			-4,992.64
12/5/2014	IWF 2011		COMCAST		Utilities:Cable ...			-12.51
12/5/2014	IWF 2011		TONI FANCH...		112012 19 ABC 120414 ...			-430.00
12/5/2014	IWF 2011		LEGAL Resear...		09-14			-1,332.00
12/9/2014	IWF 2011	DEP	Swanson		001679			4,992.64
12/9/2014	IWF 2011	DEP	Securus		Phone Commi...swanso...			3,555.31
12/30/2014	IWF 2011		ComCAST		Utilities:Cable ...			-12.51
12/30/2014	IWF 2011		Toni FANCHER		121514 21 AB...			-330.00
12/30/2014	IWF 2011		SWANSON		SF15460 SF1...			-4,110.39
12/30/2014	IWF 2011		LEGAL Resear...		10-14 11-14			-1,575.00
12/30/2014	IWF 2011		Swanson		SF15516			-1,555.74
12/31/2014	IWF 2011	DEP	Swanson		001929			5,666.13

Transaction - 2014
1/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/31/2014	IWF 2011	DEP	Securus		Phone Commi...swanso...			3,017.54
12/31/2014	IWF 2011	DEP	Interest Earne...		interest earne...			450.23
1/1/2014 - 12/31/2014								-14,661.04
BALANCE 12/31/2014								163,456.46
TOTAL INFLOWS								126,553.52
TOTAL OUTFLOWS								-141,214.56
NET TOTAL								-14,661.04