

# AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

## AGENDA

Tuesday, October 20, 2020 at 1:30 p.m.

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Please Note: All Air District Board meetings are recorded.

Anyone who wishes to address the Board must speak from the podium and should print their name on the Board Meeting Speaker list, which is located on the podium. The Clerk will collect the list at the end of the meeting.

If you are disabled and need a disability-related modification or accommodation to participate in this meeting, please contact the Clerk of the Board, at 209-257-0112 or 209-257-0116 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Any individuals who wish to attend this meeting in person will be required to wear a face covering to enter the building and throughout the duration of the meeting.

Due to the Governor's Executive Order N-25-20, The Amador Air District Board of Directors will be conducting its meeting via teleconference. While this meeting will still be conducted in-person at 810 Court Street, Jackson, CA 95642, we strongly encourage the public to participate from home by calling in using the following number:

+1 669 900 6833 US  
Meeting ID or Access: 858 4618 4210  
Passcode: 023826

You may also view and participate in the meeting using this link:

<https://us02web.zoom.us/j/85846184210?pwd=VOJwZ1RFRDhXbDVucW1UOU5LbnMxUT09>

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### Determination of a Quorum:

### Pledge of Allegiance:

**Approval of Agenda:** Approval of the agenda for this date; any and all off-agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code).

**Public Matters Not on the Agenda:** Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador Air District Board of Directors; however, any matter that requires action may be referred to staff and/or a committee for a report and recommendation for possible action at a subsequent Board meeting. **Please note - there is a five (5) minute limit per topic.**

### Administrative Matters:

1. **Minutes:** Review and approval of the August 18, 2020 Board Minutes as presented or revised. Action
2. **FARMER Grant Resolution 20-02 and MOU Authorization:** Action
3. **Emission Inventory Verification Rule:** Discussion
4. **Resolution 20-03 Final Budget 2020 – 2021:** Action
5. **APCO's Update:** Informational only, no action to be taken.
  - Smoke Reduction Bin Program (Pine Needles)
  - Financials through October 14, 2020

**Correspondence:** None

**Adjournment:** Until January 19, 2021 at 1:30pm

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**ADMINISTRATIVE MATTERS  
ITEM 1**

**Minutes**

# Amador Air District Board of Directors Meeting

## Summary Minutes for August 18, 2020 Meeting held at 1:30 pm

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Meeting was recorded in the Amador County Board of Supervisors Chambers  
810 Court Street, Jackson, California

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### Determination of a Quorum

#### Present on Roll Call:

Pat Crew	Amador County District 1, Supervisor
Richard Forster	Amador County District 2, Supervisor
Jeff Brown	Amador County District 3, Supervisor
Frank Axe	Amador County District 4, Supervisor (Chair)
Brian Oneto	Amador County District 5, Supervisor
Bob Stimpson	City of Jackson, Councilman
Tom Reed	City of Ione, Councilman (Vice Chair)

#### Absent on Roll Call:

Tim Knox	City of Amador City, Councilman
Jon Colburn	City of Plymouth, Councilman
Robin Peters	City of Sutter Creek, Councilman
Brian Oneto	Amador County District 5, Supervisor

#### Staff/Others:

Mike Israel, APCO

Herminia Perry, Clerk of the Board

Matt Peterson, AAD Inspector

NOTE: These minutes remain in *Draft* form until approved by Minute Order at the next regular meeting of the Board of Directors. Any packets prepared by Staff are hereby incorporated into these minutes by reference as though set forth in full. Any staff report, recommended findings, mitigation measures, conditions, or recommendations which are referred to by Board members in their decisions which are contained in the staff reports are part of these minutes by reference only. Any written material, petitions, packets, or comments received at the hearing also become a part of these minutes by reference.

At 1:31 p.m. Chair Axe called the meeting to order. It was determined that there was a quorum for business.

**Pledge of Allegiance:** Chair Axe led the Board and staff in the Pledge of Allegiance.

<p><b>Approval of Agenda:</b> Approval of the agenda for this date; any and all off agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code).</p>	
<b>Motion:</b>	<p>It was moved by <u>Director Crew</u>, seconded by <u>Director Forster</u>, and unanimously carried to approve the agenda for this date. Vote 6-0</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>
<p><b>Public Matters Not on the Agenda:</b> Discussion items only; no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador Air District Board of Directors; however, any matter that requires action may be referred to staff and/or a committee for a report and recommendation for possible action at a subsequent Board meeting. <b>Please note - there is a five (5) minute limit per topic</b></p>	
<p>Administrative Matters</p>	
1.	<p><b>Minutes: Review and approval of the June 16, 2020 Board Minutes:</b> Approved.</p>
<b>Motion:</b>	<p>It was moved by Director Forster, seconded by Director Stimpson, and unanimously carried to approve the minutes for this date. Vote 6-0</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>
2.	<p><b>Public Hearing for FY 2020/2021 District Budget:</b> Discussion and Possible Action</p> <p><b>Public Hearing Opened at 1:33pm</b> APCO Israel explained the minor change in our budget since the June 16, 2020 meeting at the Board’s request. Community Projects and Special Projects expense lines #54120 and 54712 have both been increased from \$75,000 to \$110,000 and, consequently the draw from reserves will change from \$37,504 to \$107,504. The reason for this increase is to allow Air District staff to further develop programs what will help improve air quality within the Community.</p> <p><b>Public Hearing Closed at 1:43pm</b></p>
<b>Motion:</b>	<p>It was moved by Director Forster, seconded by Director Crew to officially close the public hearing. Vote 6-0</p> <p>It was moved by <u>Director Brown</u>, seconded by <u>Director Stimpson</u>, and carried to approve Fiscal Year 20/21 Final Budget for the Amador Air District. Vote 6-0</p> <p><b>Ayes:</b> Directors Crew, Forster, Stimpson, Axe, Brown, and Reed <b>Nays:</b> None</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>

<p><b>3.</b></p> <p><b>Motion:</b></p>	<p><b>Smoke Reduction Bin Program:</b> Discussion and Possible Action  APCO Israel explained that currently, there is a bin at the Sutter Creek Fire Station year round, ACES in Pine Grove hosts one Saturday per month events (May through October), and the neighborhood bins that cycle through five upcountry locations. APCO Israel has been working on finding alternative locations in the County that can be secured and supervised to provide a green waste bin.</p> <p>No formal motion was made; staff was directed to continue working on finding alternative locations for a bin that would be secured and supervised.</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>
<p><b>4.</b></p> <p><b>Motion:</b></p>	<p><b>Succession Planning:</b> Discussion and Possible Action  APCO Israel announced his retirement as of December 30, 2020. His recommendation to the Board would be to promote existing staff to this position. He recommended Mrs. Herminia Perry to assume the role of Air Pollution Control Officer upon his retirement.</p> <p>No formal motion was made; a special meeting in September under closed session will be scheduled to discuss personnel matters.</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>
<p><b>5.</b></p>	<p><b>APCO Updates:</b> Information only, no action to be taken.</p> <p><b>Financials:</b> APCO Israel presented the Board with current financial sheets. Informational purpose only.</p> <p><b>Absent:</b> Directors Peters, Oneto, Knox, and Colburn</p>
<p><b>Correspondence:</b></p>	<p>Letter from Jennifer Gobershock, Woodland Road Association expressing her neighborhood appreciation for the green waste bin.</p> <p>Air District Invitation – California Clean Air Day. Director Crew received an invitation to participate in California Clean Air Day event/pledge. APCO Israel would like to reach out to other air districts to get feedback on their thoughts before committing to participate.</p>
<p><b>Adjournment:</b></p>	<p>At 2:06pm the meeting was adjourned until October 20, 2020 at 1:30 pm</p>

**ADMINISTRATIVE MATTERS**  
**ITEM 2**

**FARMER Grant Resolution**  
**20-02 and MOU Authorization**

# *Amador Air District*

## Memorandum

October 20, 2020

**To:** Board of Directors

**From:** Michael W. Israel, Air Pollution Control Officer

**Subject:** **FARMER Grant Resolution 20-02 and MOU Authorization**

The California Air Resources Board (CARB) staff has developed the Funding Agricultural Reduction Measures for Emission Reductions (FARMER) Program to meet the Legislature's objectives and help meet the State's criteria, toxic and greenhouse gas (GHG) emission reduction goals. The purpose of the FARMER Program is to reduce agricultural sector emissions by providing grants, rebates, and other financial incentives for agricultural harvesting equipment, heavy-duty trucks, agricultural pump engines, tractors, and other equipment used in agricultural operations.

The Amador Air District is one of 18 Districts that may participate in the FARMER Shared Allocation Pool. The pooled funding consists of \$4.8 million for equipment and project related costs and \$752,000 for project implementation costs. Placer APCD will act as the program overseer for the Shared Allocation Pool and will be responsible for program development.

The Amador Air District has participated in this program since it started back in 2018 and would like to continue. At the beginning of 2019, AAD signed a Memorandum of Understanding (MOU) with Placer County but since then there have been amendments to the MOU. APCO will need to sign the amended MOU to continue participating.

I have prepared Resolution 20-02 for approval and signature and have attached the amended MOU.

**Recommendation:** Please approve Resolution 20-02 for signature by the Board Chairman and authorize APCO to sign amended MOU.



**BEFORE THE BOARD OF DIRECTORS OF THE  
AMADOR AIR DISTRICT  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

In the Matter of:

RESOLUTION NO. 20-02

**RESOLUTION TO PARTICIPATION IN THE CALIFORNIA AIR RESOURCE BOARD'S  
FARMER PROGRAM, ADMINISTRATION OF PLACER COUNTY FARMER PROJECTS,  
AND ACCEPTANCE OF FARMER PROGRAM FUNDING FOR PROJECTS IN AMADOR  
COUNTY**

WHEREAS, in 2018, the California legislature appropriated \$132 million in FY 2018-19 funds to the California Air Resources Board (CARB) to reduce emissions from the agricultural sector, to support the replacement of agricultural harvesting equipment, heavy-duty trucks, agricultural pump engines, tractors, and other equipment used in agricultural operations with lower emission equipment; and

WHEREAS, CARB developed the FARMER Program to meet the Legislature's objectives and help meet the State's criteria, toxic and greenhouse gas emission reduction goals; and

WHEREAS, the Placer County Air Pollution Control District (PCAPCD) is administering the FARMER Shared Allocation Pool (SAP) funds set aside by CARB to go to the 18 California air districts which did not receive FARMER Program funding directly from CARB; and

WHEREAS, the Amador Air District (AAD) will work directly with the PCAPCD to solicit projects in Amador County, review project eligibility, recommend projects for SAP funding, and coordinate required reporting associated with the FARMER Program; and

NOW, THEREFORE, BE IT RESOLVED that the Amador Air District Board of Directors does hereby approve the acceptance of funds that may be allocated and awarded to AAD for eligible FARMER projects and program administration each subsequent year until funding termination, in accordance with the terms and conditions of the FARMER program guidelines and grant agreements; and

BE IT FURTHER RESOLVED that the Air Pollution Control Officer is authorized to submit all documents necessary for the receipt of FARMER program funds and execute on behalf of the AAD grant agreements with PCAPCD, and all other necessary documents to implement and carry out the purposes of this resolution with approval by County Counsel if needed, until June 30, 2024; and

BE IT FURTHER RESOLVED that the Air Pollution Control Officer is authorized to take all steps necessary to implement the FARMER program in accordance with the Program Guidelines established by CARB, including the execution of agreements subject to approval by County Counsel if needed, each year through the statutory term of the program.

BE IT FURTHER RESOLVED that the Air Pollution Control Officer is authorized and directed to take all steps necessary to carry out this resolution.

I hereby certify that the foregoing is a full, true and correct copy of the Resolution duly and regularly adopted by the Amador Air District this 20th day of October 2020.

AYES:

NOES:

ABSENT:

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Chairman, Board of Directors

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Date

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Clerk of the Board

Contract No. \_\_\_\_\_

Contract Description: **MOU Between the Placer County Air Pollution Control District and the \_\_\_\_\_ District for the FARMER Program**

**AMENDMENT NO. 1  
FY 2017-18 FARMER Contract Updates to Reflect FY 2018-19 FARMER Program Requirements**

- Remove CAPCOA from the application submittal and reporting processes.
- Add requirement for participating districts to submit semi-annual reports for projects funded through the FY 2018-19 Program.
- Remove requirement for participating districts to mail original copies of project applications with wet signatures to Placer County APCD.

This agreement, made at Auburn, California, by and between Placer County Air Pollution Control District (PCAPCD) and \_\_\_\_\_ District (DISTRICT), is hereby amended as follows (deletions in strike-through, additions in underline):

**SECTION I. 3.:**

**Section I** Terms and Conditions

3. Submittal of Applications. The District will provide Placer APCD ~~CAPCOA~~ with application(s) for consideration for funding. Regardless of source of application (Moyer RAP, District submitted, new submission), equipment quotes may be no more than 6 months old at time of application. Equipment quotes may be updated at the request of the District, or the applicant ~~or CAPCOA~~ if a substantial change...

**SECTION I. 8.:**

**Section I** Terms and Conditions

8. Program Reporting Requirements. Participating Districts are required to provide Placer APCD with quarterly updates on all projects funded through the FY 2017-18 FARMER Program and semi-annual updates on all projects funded through the FY 2018-19 FARMER Program. Reports will be completed using CARB's reporting template. ~~CAPCOA and Placer APCD will collaborate to create a reporting template for participating Districts, which should include the implementation status of any FARMER projects awarded funding, along with any implementation costs. These~~ Quarterly updates will be facilitated by CAPCOA at least 45 days prior to Placer APCD's quarterly reporting deadline to CARB, and semi-annual reports will be submitted directly to Placer APCD.

**SECTION I. 13.:**

**Section I** Terms and Conditions

13. Availability of Documentation. All documentation, records, and referenced materials must be made available for review during monitoring visits and audits

CONTRACT AMENDMENT NO. 1

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by CARB, Placer APCD, or their designee. These records must be retained for the life of the projects funded under this grant. ~~Participating Districts must mail original copies of project applications with "wet" signatures in blue ink to the Placer APCD Liaison.~~ Requests for payment must be made consistent with FARMER Guidelines and this PPM and include all documentation required by ~~CAPCOA and Placer APCD...~~

All other terms and conditions of this agreement shall remain in full force and affect.

**PLACER COUNTY AIR POLLUTION CONTROL DISTRICT:**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Erik C. White  
Air Pollution Control Officer

**DISTRICT:**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Name:  
Title:  
District:

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE  
PLACER COUNTY AIR POLLUTION CONTROL DISTRICT  
AND THE Amador Air District  
FARMER PROGRAM  
FISCAL YEAR 2017-18 APPROPRIATION**

WHEREAS; California's agricultural industry consists of approximately 77,500 farms and ranches, providing over 400 different commodities, making agriculture one of the State's most diverse industries. Producers, custom operators, first processors, and rental companies own and operate approximately 160,000 pieces of off-road, diesel-fueled, mobile agricultural equipment statewide, in addition to stationary equipment, and on-road vehicles used in agricultural operations. Even with increasingly more stringent emission standards on engine manufacturers, emissions from these vehicles and equipment are a significant source of air pollution. Reducing these emissions is necessary to meet federal ozone and particulate matter air quality standards.

WHEREAS; In recognition of the strong need and this industry's dedication to reducing their emissions, the State Legislature allocated \$135 million to the California Air Resources Board (CARB) from Fiscal Year (FY) 2017-18 through Assembly Bill (AB) 134 (Committee on Budget, Chapter 254, Statutes of 2017) and AB 109 (Ting, Chapter 249, Statutes of 2017). The Legislature directed the use of the monies to "reduce agricultural sector emissions by providing grants, rebates, and other financial incentives for agricultural harvesting equipment, heavy-duty trucks, agricultural pump engines, tractors, and other equipment used in agricultural operations."

WHEREAS; CARB has created a Shared Allocation Pool of funding that is specifically designated for the 18 Air Quality Management and Air Pollution Control Districts (Districts) with less than one percent of the statewide agricultural equipment emissions inventory, to ensure farmers in those Districts have the opportunity to access FARMER funding and to streamline the implementation of the FARMER Program.

WHEREAS; the Pool will be managed by Placer County Air Pollution Control District (Placer APCD) and the California Air Pollution Control Officers Association (CAPCOA) in accordance with the grant provisions outlined in the agreement between the California Air Resources Board (CARB) and Placer APCD and provisions outlined in the subsequent agreement between CAPCOA and Placer APCD.

WHEREAS; Amador Air District (District) would like to participate within the FARMER Program;

NOW, THEREFORE, in consideration of the terms, conditions and covenants set forth herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

## AGREEMENT

### Section I Terms and Conditions

1. Participation in the Program. The District agrees to abide by any applicable terms and commitments of the Placer County FARMER Policies and Procedures Manual (PPM), as attached hereto as Exhibit A and as may be amended from time to time, and agrees to all applicable provisions within the FARMER Program Guidelines, including all oversight responsibilities identified in the Farmer Program Guidelines, any future Program Advisories and Mail-Outs, developed by CARB, which can be found at: <https://ww2.arb.ca.gov/our-work/programs/farmer-program>
2. Project Fund Requirements. Project funds must be used for new, eligible vehicle, equipment, engine, or retrofit purchases; scrap costs for the equipment being replaced; supporting infrastructure; and any other equipment-related expenses necessary to implement FARMER Program-eligible projects as described in the two documents referenced in Section 1.
3. Submittal of Applications. The District will provide CAPCOA with application(s) for consideration for funding. Regardless of source of application (Moyer RAP, District submitted, new submission), equipment quotes may be no more than 6 months old at time of application. Equipment quotes may be updated at the request of the District, the applicant or CAPCOA if a substantial change in price has occurred or if the applicant would like to update their application. Project applications must include documentation of existing engine usage, such as miles traveled, hours operated, fuel consumed per year, or maintenance records, for 24 months or as specified in the FARMER guidelines by source category.
4. Agreement with Project Selection Criteria. The District understands and agrees to the project selection process described within the PPM as attached.
5. Project Funding. Placer APCD will only fund projects after the Districts demonstrate they have properly established the FARMER program and upon execution of this Agreement.
6. Contracts with Project Awardees. The District will enter into written contracts with project applicants that require compliance with project fund requirements, as well as all other requirements within this Agreement.
7. Program Inspection Requirements. A pre-inspection, post-inspection, and verification of destruction inspection must be completed prior to funding a project, when applicable as described within the PPM. An Inspection Report shall be used to document such inspections. All inspection reports and photos will be maintained in the project file both digitally and in hard copy. Digital photos will be kept in the .jpeg file format and hard copy photos will be in color and be no less than a quarter sheet of paper in size. Photos should be clear and legible to the best extent possible.
8. Program Reporting Requirements. Participating Districts are required to provide Placer APCD with quarterly updates on all projects funded through the FARMER Program. CAPCOA and Placer APCD will collaborate to create a reporting template for participating Districts, which should include the

implementation status of any FARMER projects awarded funding, along with any implementation costs. These updates will be facilitated by CAPCOA at least 45 days prior to Placer APCD's quarterly reporting deadline to CARB.

Participating Districts are also required to report information on all projects funded through the FARMER Program on an annual basis, if those projects last over one year, consistent with the PPM. Districts are required to report project information in the FARMER Benefits Calculator Tool. More specifically, reported information must be sufficient to populate the required data fields and to calculate covered emission reductions and cost-effectiveness for equipment types where required. Districts will ensure the reported information is complete, correct, and supported by documentation. See the PPM for more reporting requirements.

9. Successful Project Implementation. The participating District must take appropriate action to ensure emission reductions are realized for engines, equipment, vehicles, as well as usage for infrastructure projects. Except for projects in which usage is not required to be specified in the contract, when average usage over a three year period for a contracted engine, equipment, or vehicle is less than 70 percent of the activity required in the contract, the District may choose, but is not limited to, the options listed within the PPM to address any underutilization.
10. Program Outreach and Solicitation. In coordination with Placer APCD and CAPCOA, participating Districts will be responsible for creating outreach materials and conducting public outreach regarding the FARMER Program as described in the PPM. Public outreach may be conducted to vehicle dealers, fleets, and agricultural end users necessary for the project to be successful, including robust outreach in disadvantaged communities, if such communities are located within the District. Outreach could include the development and distribution of outreach materials, hosting public workshops or meetings, and targeted outreach and assistance for small growers. Content of materials could include, but are not limited to, information on program availability, application materials, and pertinent deadlines.
11. District Matching Funds. Funds other than Moyer Program grant funds and AB 923 funds may be used to co-fund FARMER Program eligible projects, when all program criteria associated with each funding source are met. Funding sources, eligibility of funds, and co-funding procedures can be found in the CARB Moyer Guidelines.
12. Redirection of Funds. CARB and Placer APCD reserve the right to redirect funds from a participating District and reallocate such funds to other Districts, if a District informs Placer APCD in a written letter that it will not be able to meet expenditure deadlines, or if it is found that the approved project did not meet funding requirements.
  - a. In the event of non-performance or termination, CARB and Placer APCD shall require full recovery of the unspent funds by transfer upon the participating District's accounts. The District must provide fund transfer information within 45 days upon receipt of notice.
  - b. In no event shall the participating District receive reimbursement for costs that exceed the maximum project implementation funding amount. Any

project implementation funds not needed for project implementation may be transferred to project funds upon CARB's written approval. Any program funds not fully expended by the end of the grant term must be immediately returned to Placer APCD.

13. Availability of Documentation. All documentation, records, and referenced materials must be made available for review during monitoring visits and audits by CARB, Placer APCD, or their designee. These records must be retained for the life of the projects funded under this grant. Participating Districts must mail original copies of project applications with "wet" signatures in blue ink to the Placer APCD Liaison. Requests for payment must be made consistent with FARMER Guidelines and this PPM and include all documentation required by CAPCOA and Placer APCD. After the initial grant disbursement request, the participating Districts must include an attachment that documents ongoing expenditures of previously disbursed project and project implementation funds with each subsequent grant disbursement request. Backup documentation for administrative funds may include items listed in the PPM.
14. Maintenance of Grant Funds by District. Participating District shall place all received funds in an interest-bearing account and track interest accrued as described in Section XV, Interest Accrual. Participating Districts are highly encouraged to expend all funds within 12 months of receipt. The participating District must maintain accounting records (e.g., general ledger) that track interest earned, expended, or returned on the project funds, as specified in the PPM.
15. Invoicing procedure. After contract execution and once conditions for funding are met, the program participant must submit an original invoice requesting payment, including copies of all associated invoices related to project expenditures. Other specifics about invoicing must be followed as described in the applicable Section of the PPM.
16. Accounting Records Maintenance. The participating District must maintain accounting records (e.g., general ledger) that track interest earned, expended, or returned on the project funds, as described within the applicable Section of the PPM.
17. Disputes. If any dispute arises about the analysis used to select projects, they shall be first attempt to be resolved between the APCO of the District and Placer County APCD. The District shall continue with the responsibilities under this grant agreement during any dispute. District staff or management may work in good faith with CARB staff or management to resolve any disagreements or conflicts arising from implementation of this grant agreement. However, any disagreements that cannot be resolved at the management level within 30 days of when the issue is first raised with CARB staff shall be subject to resolution by the CARB Executive Officer, or his designated representative. Nothing contained in this paragraph is intended to limit any rights or remedies that the parties may have under law.
18. Computer Licenses. The District certifies that it has appropriate systems and controls in place to ensure that State funds will not be used in the performance of this grant agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.



## **Section II CARB Flow Down Provisions**

1. CARB Termination. CARB reserves the right to terminate the FARMER Program upon thirty days written notice to Placer APCD. If this occurs, Placer APCD will immediately notify the District, who must return remaining funds, including any earned interest, immediately.
2. CARB Grant Suspension Order. CARB reserves the right to issue a grant suspension order in the event that a dispute should arise. If Placer receives such an order, it will notify the District and the grant suspension order will be in effect until the dispute has been resolved or the grant has been terminated. If the District chooses to continue work on the project after receiving a grant suspension order, the District will not be reimbursed for any expenditure incurred during the suspension in the event CARB terminates the grant. If CARB rescinds the suspension order and does not terminate the grant, CARB at its sole discretion will reimburse Placer APCD for any expenses incurred by the participating districts during the suspension that CARB deems reimbursable in accordance with the terms of the grant.
3. Right to Audit. CARB or its designee, including but not limited to Placer APCD, reserve the right to audit at any time during the duration of this grant the Districts' costs of performing the grant and to refuse payment of any reimbursable costs or expenses that in the opinion of CARB or its designee are unsubstantiated or unverified. The Districts shall cooperate with CARB or its designee including, but not limited to, promptly providing all information and documents requested, such as all financial records, documents, and other information pertaining to reimbursable costs, and any matching costs and expenses.
4. Fraud. CARB or its designee may recoup funds which were received based upon misinformation or fraud, or for which a District, manufacturer or project participant is in significant or continual non-compliance with the terms of this grant or State law. CARB also reserves the right to prohibit any entity from participating in the FARMER Program, due to non-compliance with project requirements.
5. Availability of Funds. CARB and Placer APCD's obligations under this grant agreement are contingent upon the availability of funds. In the event funds are not available, the State shall have no liability to pay any funds whatsoever to the District or to furnish any other considerations under this grant agreement.
6. State Audits. The District agrees that CARB, the Department of General Services, Department of Finance, State Controller's Office, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this grant and all State funds received. The District agrees to maintain such records for possible audit for the life of the projects funded

under this grant, unless a longer period of records retention is stipulated. The District agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the District agrees to include similar right of the State to audit records and interview staff in any subgrant or subcontract related to performance of this agreement.

### **Section III General Provisions**

1. Amendment: No amendment or variation of the terms of this grant agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in the grant agreement is binding on any of the parties.
2. Assignment: This grant is not assignable by the District, either in whole or in part, without the consent of CARB in the form of a formal written amendment.
3. Compliance with law, regulations, etc.: The District agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and State laws, rules, guidelines, regulations, and requirements.
4. Confidentiality: Except as otherwise required by law, no record which has been designated as confidential by CARB, CAPCOA, or Placer APCD shall be disclosed by the District.
5. Conflict of interest: The District certifies that it is in compliance with applicable State and/or federal conflict of interest laws. The District may have no interest, and must not acquire any interest, direct or indirect, which will conflict with its ability to impartially complete the tasks described herein. The District must disclose any direct or indirect financial interest or situation which may pose an actual, apparent, or potential conflict of interest with its duties throughout the grant term. CARB may consider the nature and extent of any actual, apparent, or potential conflict of interest in the District's ability to perform the grant. The District must immediately advise CARB and Placer APCD in writing for any potential new conflicts of interest throughout the grant term.
6. Environmental justice: In the performance of this grant agreement, the District shall conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all races, cultures, and income levels, including minority populations and low-income populations of the State.
7. Fiscal management systems and accounting standards: The District agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit tracing of grant funds to a level of expenditure adequate to establish that such funds have not been used in violation of State law or this grant agreement. Unless otherwise prohibited by State or local law, the District further agrees that it will maintain separate Project accounts in accordance with generally accepted accounting principles.

8. Force majeure: Neither Placer APCD nor the District shall be liable for or deemed to be in default for any delay or failure in performance under this grant agreement or interruption of services resulting, directly or indirectly, from acts of God, enemy or hostile governmental action, civil commotion, strikes, lockouts, labor disputes, fire or other casualty, etc.
9. Governing law and venue: This grant is governed by and shall be interpreted in accordance with the laws of the State of California, Placer APCD and the District hereby agree that any action arising out of this grant agreement shall be filed and maintained in the Superior Court in and for the County of Placer, California, or in the United States District Court in and for the Eastern District of California. The District hereby waives any existing sovereign immunity for the purposes of this grant agreement.
10. District's responsibility for work: The District shall be responsible for work and for persons or entities engaged in work, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The District shall be responsible for any and all disputes arising out of its contract for work on the Project, including but not limited to payment disputes with contractors, subcontractors, and providers of services. The State will not mediate District disputes concerning responsibility for performance of work.
11. Indemnification: The District agrees to indemnify, defend and hold harmless Placer APCD and its Board, officers, employees, agents, representatives, and successors-in-interest against any and all liability, loss, and expense, including reasonable attorneys' fees, from any and all claims for injury or damages arising out of the performance by the District, and out of the operation of equipment that is purchased with funds from this grant award.
12. Independent Contractor: The District, and its agents and employees, if any, in their performance of this grant agreement, shall act in an independent capacity and not as officers, employees or agents of CARB.
13. Nondiscrimination: During the performance of this grant agreement, the District and its third party entities shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), sexual orientation, marital status, or allow denial of family care leave, medical-care leave, or pregnancy-disability leave. The District and its third party entities shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. The District and its third party entities shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The District and

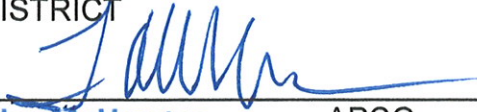
its third party entities shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. **The District shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this grant agreement.**

14. No Third Party Rights: The parties to this grant agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this grant agreement, or of any duty, covenant, obligation or undertaking established herein.
15. Personally Identifiable Information: Information or data, including, but not limited to, records that personally identify an individual or individuals are confidential in accordance with California Civil Code sections 1798, et seq. and other relevant State or Federal statutes and regulations. The District must safeguard all such information or data which comes into their possession under this agreement in perpetuity, and must not release or publish any such information, data, or financing assistance records.
16. Prevailing wages and labor compliance: If applicable, the District agrees to be bound by all the provisions of State Labor Code Section 1771 regarding prevailing wages. If applicable, the District shall monitor all agreements subject to reimbursement from this grant agreement to ensure that the prevailing wage provisions of State Labor Code Section 1771 are being met.
17. Professionals: For projects involving installation or construction services, the District agrees that only licensed professionals will be used to perform services under this grant agreement where such services are called for and licensed professionals are required for those services under State law.
18. Severability: If a court of competent jurisdiction holds any provision of this grant agreement to be illegal, unenforceable or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of those provisions, will not be affected.
19. Termination: Placer APCD may terminate this grant agreement by written notice at any time prior to completion of projects funded by this grant agreement, upon violation by the District of any material provision after such violation has been called to the attention of the District and after failure of the District to bring itself into compliance with the provisions of this grant agreement.
20. Timeliness: Time is of the essence in this grant agreement. The District shall proceed with and complete the Project in an expeditious manner.
21. Waiver of Rights: Any waiver of rights with respect to a default or other matter arising under the grant agreement at any time by either party shall not be considered a waiver of rights with respect to any other default or matter. Any rights and remedies of the State provided for in this grant agreement are in addition to any other rights and remedies provided by law.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

Amador Air District

DISTRICT



Jim McHargue, APCO

2/7/2019

Date

PLACER AIR POLLUTION CONTROL  
DISTRICT

Erik White, APCO

Date

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**ADMINISTRATIVE MATTERS**

**ITEM 3**

**Emission Inventory Verification  
Rule**

# *Amador Air District*

## Memorandum

October 20, 2020

**To:** Board of Directors

**From:** Michael W. Israel, Air Pollution Control Officer

**Subject:** Emissions Inventory Verification Rule

Amador Air District (AAD) received a call from the California Air Resources Board (CARB) in late July asking if AAD had done anything recently to address the Environmental Protection Agency (EPA) requirement of Emission Inventory verification/certification. Proposed Rule implements Section 182(a)(3)(B) of the federal Clean Air Act (CAA) requiring all ozone nonattainment areas to have a rule or program in place that requires emissions statements from stationary sources emitting quantities of oxides of nitrogen (NO<sub>x</sub>) and volatile organic compounds (VOC) over 25 tons per year annually. This CAA section also requires the owner or operator of each stationary source subject to this rule to report and certify the accuracy of their reported NO<sub>x</sub> and VOC emissions and/or data.

This section also allows air agencies to waive the requirements of Rule 428 for stationary sources emitting less than 25 tons per year of NO<sub>x</sub> and VOC if the State provides an inventory of emissions from such category of sources, based on the use of EPA accepted emissions factors. This is achieved by CARB submitting periodic inventories to EPA on behalf of all the nonattainment areas in California.

The emissions statements requirements for the 2015 .070 ppm 8-hour ozone standard are described in Implementation of the 2015 National Ambient Air Quality Standards for Ozone (O<sub>3</sub> NAAQS): Nonattainment Area State Implementation Plan Requirements (83 FR 62998, December 6, 2018). The AAD had not previously adopted an emissions statement rule and pursuant to Section 182(a)(3)(B), this rule is required to be adopted within two years after the date of the enactment 2015 O<sub>3</sub> NAAQS. The first emissions statements shall be submitted within three years after enactment of the 2015 O<sub>3</sub> NAAQS and will cover calendar year of 2020.

The purpose of proposed Rule 428 is to establish a program that requires emissions statements from stationary sources emitting greater than 25 tons per year of NO<sub>x</sub> or VOCs meeting the statutory requirements of CAA Section 182(a)(3)(B). This is a new rule that will be incorporated into the District's Infrastructure State Implementation Program (SIP).

**Recommendation:** Approve staff to move forward with implementation of incorporating Rule 428 to the District's SIP.



**ADMINISTRATIVE MATTERS**  
**ITEM 4**

**Resolution 20-03**  
**Final Budget 2020-2021**

**BEFORE THE BOARD OF DIRECTORS OF THE  
AMADOR AIR DISTRICT  
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION NO. 20-03

**RESOLUTION APPROVING THE FISCAL YEAR 2020 - 2021  
FINAL BUDGET FOR THE AMADOR AIR DISTRICT**

**WHEREAS**, Section 40130 of the Health and Safety Code of the State of California requires the Amador Air District to adopt the budget in an open process in order to educate the public of costs and benefits of air quality improvement; and

**WHEREAS**, pursuant to Health and Safety Code Section 40131, a public hearing was noticed in the local newspaper and budgetary information was made available to all interested parties at least 30 days prior to the public hearing held on August 18, 2020; and

**WHEREAS**, the District directly notified all persons, via public notice, of the District's budget for fiscal year 2020 - 2021; and

**WHEREAS**, said public hearing provided for the submission of statements, arguments or other written or oral evidence concerning said draft budget of the Amador Air District; and

**WHEREAS**, the District Board of Directors took all statements, arguments or other written or oral evidence concerning said budget into account before adopting the final budget.

**BE IT RESOLVED** that the Amador Air District Board of Directors does hereby adopt the final budget for fiscal year 2020 - 2021.

The foregoing resolution was duly passed and adopted by the Board of Directors of the Amador Air District at a regular meeting thereof, held on the 18th day of August 2020, by the following vote:

AYES: Director Crew, Forster, Stimpson, Axe, Brown, Oneto and Reed

NAYS: None

ABSENT: Director Peters, Colburn, and Knox

ABSTAINING: None

\_\_\_\_\_  
Chair, Board of Directors

ATTEST: \_\_\_\_\_  
Herminia Perry, Clerk of the Board

**ADMINISTRATIVE MATTERS  
ITEM 5**

**APCO's Update**

**Amador Air District**  
**Balance Sheet**  
As of October 14, 2020

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	Oct 14, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AAD Bank 101735	732,478.01
<b>Total Checking/Savings</b>	732,478.01
<b>Accounts Receivable</b>	
Accounts Receivable	-28.69
<b>Total Accounts Receivable</b>	-28.69
<b>Other Current Assets</b>	
101002 Petty Cash	200.00
<b>Total Other Current Assets</b>	200.00
<b>Total Current Assets</b>	732,649.32
<b>Fixed Assets</b>	
150630 Equipment	25,537.48
<b>Total Fixed Assets</b>	25,537.48
<b>TOTAL ASSETS</b>	<b>758,186.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-812.79
<b>Total Accounts Payable</b>	-812.79
<b>Total Current Liabilities</b>	-812.79
<b>Total Liabilities</b>	-812.79
<b>Equity</b>	
Retained Earnings	673,290.31
Net Income	85,709.28
<b>Total Equity</b>	758,999.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>758,186.80</b>

9:51 AM

October 14, 2020

Cash Basis

**Amador Air District**  
**Custom Summary Report**  
**July 1 through October 14, 2020**

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	<u>Jul 1 - Oct 14, 20</u>
<b>Income</b>	
42145 Burn Permits	280.00
44100 Interest	2,220.65
45070 DMV Fees	51,807.23
46940 Permits & Emission Fees	
46940 PERP	21,133.70
46940 Vapor Recovery / Nozzles	7,154.28
46940 Permits & Emission Fees - O...	86,764.19
<b>Total 46940 Permits &amp; Emission Fees</b>	<u>115,052.17</u>
47890 Miscellaneous	
47890 Authority to Construct	617.76
<b>Total 47890 Miscellaneous</b>	<u>617.76</u>
<b>Total Income</b>	<u>169,977.81</u>
<b>Gross Profit</b>	169,977.81
<b>Expense</b>	
50100 Salaries	40,009.64
50121 Cell Phone Stipend	176.58
50200 Deferred Comp. CNTY Match	34.53
50300 Retirement	3,771.59
50304 PERS Misc. Unfund Lia.	5,421.00
50310 FICA/Medicare Tax	3,009.49
50400 Employee Group Insurance	4,632.64
50500 Worker's compensation	27.53
51200 Communications	999.60
51700 Maintenance - Equipment	322.29
51760 Maintenance - Licensing	317.99
52200 Office Expenses	141.11
52211 GSA Cost Allocation	1,070.25
52300 Professional Services	3,045.49
52400 Publications/Legal Notcei	35.40
52500 Rent/Lease of Equipment	256.96
52900 GSA and In County Travel	400.69
52910 Meetings & Training	450.00
54120 Community Projects	20,145.75
<b>Total Expense</b>	<u>84,268.53</u>
<b>Net Income</b>	<u><u>85,709.28</u></u>

**Amador Air District**  
**Revenue & Expenses Budget vs. Actual**  
**July 1 through October 14, 2020**

	Jul 1 - Oct...	Budget	\$ Over Bu...	% of Bud...
<b>Income</b>				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	280.00	0.00	280.00	100.0%
44100 Interest	2,220.65	0.00	2,220.65	100.0%
45070 DMV Fees	51,807.23	0.00	51,807.23	100.0%
45240 Carl Moyer Program Funds	0.00	0.00	0.00	0.0%
45461 Lower Emission School Bus	0.00	0.00	0.00	0.0%
45490 State Mandated	0.00	0.00	0.00	0.0%
45640 ARB Subvention	0.00	0.00	0.00	0.0%
46021 Local Funding	0.00	0.00	0.00	0.0%
46940 Permits & Emission Fees				
46940 PERP	21,133.70	0.00	21,133.70	100.0%
46940 Title V Fees	0.00	0.00	0.00	0.0%
46940 Vapor Recovery / Nozzles	7,154.28	0.00	7,154.28	100.0%
46940 Permits & Emission Fees - O...	86,764.19	0.00	86,764.19	100.0%
<b>Total 46940 Permits &amp; Emission Fees</b>	<b>115,052.17</b>	<b>0.00</b>	<b>115,052.17</b>	<b>100.0%</b>
47890 Miscellaneous				
47890 Authority to Construct	617.76	0.00	617.76	100.0%
47890 Change of Ownership	0.00	0.00	0.00	0.0%
47890 Engineer Fees	0.00	0.00	0.00	0.0%
47890 Fines	0.00	0.00	0.00	0.0%
47890 Vehicle Lease to WM	0.00	0.00	0.00	0.0%
47890 Miscellaneous - Other	0.00	0.00	0.00	0.0%
<b>Total 47890 Miscellaneous</b>	<b>617.76</b>	<b>0.00</b>	<b>617.76</b>	<b>100.0%</b>
<b>Total Income</b>	<b>169,977.81</b>	<b>0.00</b>	<b>169,977.81</b>	<b>100.0%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>169,977.81</b>	<b>0.00</b>	<b>169,977.81</b>	<b>100.0%</b>
<b>Expense</b>				
50100 Salaries	40,009.64	0.00	40,009.64	100.0%
50121 Cell Phone Stipend	176.58	0.00	176.58	100.0%
50200 Deferred Comp. CNTY Match	34.53	0.00	34.53	100.0%
50300 Retirement	3,771.59	0.00	3,771.59	100.0%
50304 PERS Misc. Unfund Lia.	5,421.00	0.00	5,421.00	100.0%
50310 FICA/Medicare Tax	3,009.49	0.00	3,009.49	100.0%
50400 Employee Group Insurance	4,632.64	0.00	4,632.64	100.0%
50500 Worker's compensation	27.53	0.00	27.53	100.0%
51110 Protective Clothing	0.00	0.00	0.00	0.0%
51200 Communications	999.60	0.00	999.60	100.0%
51700 Maintenance - Equipment	322.29	0.00	322.29	100.0%
51760 Maintenance - Licensing	317.99	0.00	317.99	100.0%
52000 Memberships	0.00	0.00	0.00	0.0%
52200 Office Expenses	141.11	0.00	141.11	100.0%
52211 GSA Cost Allocation	1,070.25	0.00	1,070.25	100.0%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	3,045.49	0.00	3,045.49	100.0%
<b>Total 52300 Professional Services</b>	<b>3,045.49</b>	<b>0.00</b>	<b>3,045.49</b>	<b>100.0%</b>
52380 Hearing Board	0.00	0.00	0.00	0.0%
52400 Publications/Legal Notcei	35.40	0.00	35.40	100.0%
52500 Rent/Lease of Equipment	256.96	0.00	256.96	100.0%
52600 Rents, Leases	0.00	0.00	0.00	0.0%
52800 Special Departmental Exp	0.00	0.00	0.00	0.0%
52803 Lwr Emiss School Bus P	0.00	0.00	0.00	0.0%
52815 Air Resources Board Fees	0.00	0.00	0.00	0.0%
52824 Biomass Grant	0.00	0.00	0.00	0.0%
52900 GSA and In County Travel	400.69	0.00	400.69	100.0%

## Amador Air District Revenue & Expenses Budget vs. Actual July 1 through October 14, 2020

	Jul 1 - Oct...	Budget	\$ Over Bu...	% of Bud...
<b>52910 Meetings &amp; Training</b>	450.00	0.00	450.00	100.0%
<b>53000 Utilities</b>	0.00	0.00	0.00	0.0%
<b>54120 Community Projects</b>	20,145.75	0.00	20,145.75	100.0%
<b>54711 DMV Fee Grants</b>	0.00	0.00	0.00	0.0%
<b>54712 Business Projects</b>	0.00	0.00	0.00	0.0%
<b>54715 Carl Moyer Fund Grants</b>	0.00	0.00	0.00	0.0%
<b>56200 Fixed Assets - Equipment</b>	0.00	0.00	0.00	0.0%
<b>58900 CAPCOW</b>	0.00	0.00	0.00	0.0%
<b>59500 Contingencies</b>	0.00	0.00	0.00	0.0%
<b>Bad Debt</b>	0.00	0.00	0.00	0.0%
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>84,268.53</b>	<b>0.00</b>	<b>84,268.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>85,709.28</b>	<b>0.00</b>	<b>85,709.28</b>	<b>100.0%</b>

**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1 through October 14, 2020**

Type	Date	Memo	Account	Paid Amou...	Balance
<b>Aces Waste Services</b>					
Bill	07/06/20	SC Fire Station	54120 Com...	2,403.40	2,403.40
Bill	07/06/20	Neighborhood...	54120 Com...	513.93	2,917.33
Bill	07/06/20	Neighborhood...	54120 Com...	49.64	2,966.97
Bill	07/06/20	Neighborhood...	54120 Com...	456.47	3,423.44
Bill	07/06/20	Neighborhood...	54120 Com...	1,229.49	4,652.93
Bill	08/04/20	Neighborhood...	54120 Com...	1,240.71	5,893.64
Bill	08/04/20	Sutter Creek ...	54120 Com...	1,944.38	7,838.02
Bill	08/04/20	Neighborhood...	54120 Com...	881.49	8,719.51
Bill	08/04/20	Neighborhood...	54120 Com...	697.88	9,417.39
Bill	08/11/20	June 20, 202...	54120 Com...	3,463.51	12,880.90
Bill	08/11/20	July 18, 2020 ...	54120 Com...	5,043.48	17,924.38
Bill	09/01/20	SC Bin	54120 Com...	1,098.08	19,022.46
Bill	09/01/20	Neighborhood...	54120 Com...	29.92	19,052.38
Total Aces Waste Services				19,052.38	19,052.38
<b>Alliant Insurance Services, Inc.</b>					
Bill	07/06/20	SPIP Ren. FY...	52300 Prof...	903.92	903.92
Bill	09/29/20	SLIP Renewa...	52300 Prof...	1,991.16	2,895.08
Total Alliant Insurance Services, Inc.				2,895.08	2,895.08
<b>AT &amp; T</b>					
Bill	07/06/20	June 22, 202...	51200 Com...	236.27	236.27
Bill	08/11/20	July 2020	51200 Com...	135.22	371.49
Bill	09/08/20	Aug. 2020	51200 Com...	230.73	602.22
Bill	10/07/20	Sept. 2020	51200 Com...	230.73	832.95
Total AT & T				832.95	832.95
<b>CAPCOA</b>					
Bill	08/26/20	2019 Fall Me...	52910 Meet...	450.00	450.00
Total CAPCOA				450.00	450.00
<b>Cell Phone</b>					
Bill	08/07/20	June 2020	50121 Cell ...	58.86	58.86
Bill	09/01/20		50121 Cell ...	58.86	117.72
Bill	10/14/20	Aug. 2020	50121 Cell ...	58.86	176.58
Total Cell Phone				176.58	176.58
<b>Deferred Comp. Cnty Match</b>					
Bill	08/07/20	June 2020	50200 Defe...	11.50	11.50
Bill	09/01/20	July 2020	50200 Defe...	11.50	23.00
Bill	10/14/20	Aug. 2020	50200 Defe...	11.53	34.53
Total Deferred Comp. Cnty Match				34.53	34.53
<b>FICA/MEDICARE</b>					
Bill	08/07/20	June 2020	50310 FICA...	1,003.16	1,003.16
Bill	09/01/20	July 2020	50310 FICA...	1,003.16	2,006.32
Bill	10/14/20	Aug. 2020	50310 FICA...	1,003.17	3,009.49
Total FICA/MEDICARE				3,009.49	3,009.49
<b>Group Insurance</b>					
Bill	08/07/20	June 2020	50400 Empl...	1,544.26	1,544.26
Bill	09/01/20	July 2020	50400 Empl...	1,544.18	3,088.44
Bill	10/14/20	Aug. 2020	50400 Empl...	1,544.20	4,632.64
Total Group Insurance				4,632.64	4,632.64
<b>GSA - Cost Allocation</b>					
Bill	08/18/20	July 2020	52211 GSA...	1,070.25	1,070.25
Total GSA - Cost Allocation				1,070.25	1,070.25
<b>GSA - CPP</b>					
Bill	08/04/20	Copies	52500 Rent...	34.97	34.97



**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1 through October 14, 2020**

Type	Date	Memo	Account	Paid Amou...	Balance
Bill	08/18/20	July 2020	52500 Rent...	34.97	69.94
Bill	10/14/20	Aug. 2020	52500 Rent...	187.02	256.96
Total GSA - CPP				256.96	256.96
<b>GSA - Fuel</b>					
Bill	08/04/20	Ford Escape	52900 GSA...	57.82	57.82
Bill	08/04/20	Jeep Patriot	52900 GSA...	67.96	125.78
Bill	08/18/20	Ford Escape	52900 GSA...	55.83	181.61
Bill	08/18/20	Jeep Patriot	52900 GSA...	66.01	247.62
Bill	10/14/20	Ford Escape	52900 GSA...	67.79	315.41
Bill	10/14/20	Jeep Patriot	52900 GSA...	85.28	400.69
Total GSA - Fuel				400.69	400.69
<b>GSA - Office Supplies</b>					
Bill	08/04/20	Postage - An...	52200 Offic...	65.62	65.62
Total GSA - Office Supplies				65.62	65.62
<b>IT Communications</b>					
Bill	08/07/20	June 2020_IT...	51200 Com...	166.65	166.65
Total IT Communications				166.65	166.65
<b>IT Support</b>					
Bill	08/07/20	June 2020_T...	51760 Main...	317.99	317.99
Bill	08/07/20	June 2020_IT...	52300 Prof...	150.41	468.40
Total IT Support				468.40	468.40
<b>Jackson Tire Service, Inc.</b>					
Bill	10/07/20	Ford Escape_...	51700 Main...	103.65	103.65
Total Jackson Tire Service, Inc.				103.65	103.65
<b>L &amp; M Automotive &amp; Towing</b>					
Bill	07/28/20	Oil Change - ...	51700 Main...	62.40	62.40
Bill	10/07/20	Ford Escape_...	51700 Main...	156.24	218.64
Total L & M Automotive & Towing				218.64	218.64
<b>Ledger Dispatch</b>					
Bill	07/28/20	Public Notice ...	52400 Publi...	35.40	35.40
Total Ledger Dispatch				35.40	35.40
<b>Myron Corporation</b>					
Bill	09/29/20	Pocket Calen...	54120 Com...	1,093.37	1,093.37
Total Myron Corporation				1,093.37	1,093.37
<b>Office Depot</b>					
Bill	07/21/20	Inv. # 103578...	52200 Offic...	71.51	71.51
Bill	07/21/20	Inv. # 103637...	52200 Offic...	3.98	75.49
Total Office Depot				75.49	75.49
<b>PERS Misc. Unfund Liability</b>					
Bill	08/07/20	June 2020	50304 PER...	5,421.00	5,421.00
Total PERS Misc. Unfund Liability				5,421.00	5,421.00
<b>Retirement</b>					
Bill	08/07/20	June 2020	50300 Retir...	1,218.70	1,218.70
Bill	09/01/20	July 2020	50300 Retir...	1,257.18	2,475.88
Bill	10/14/20	Aug. 2020	50300 Retir...	1,295.71	3,771.59
Total Retirement				3,771.59	3,771.59
<b>Salaries</b>					
Bill	08/07/20	June 2020	50100 Sala...	13,336.45	13,336.45
Bill	09/02/20	July 2020	50100 Sala...	13,336.45	26,672.90

9:52 AM

October 14, 2020

Cash Basis

**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1 through October 14, 2020**

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amou...</u>	<u>Balance</u>
Bill	10/14/20	Aug. 2020	50100 Sala...	13,336.74	40,009.64
Total Salaries				40,009.64	40,009.64
<b>Worker's Comp</b>					
Bill	08/07/20	June 2020	50500 Wor...	27.53	27.53
Total Worker's Comp				27.53	27.53
<b>TOTAL</b>				<b>84,268.53</b>	<b>84,268.53</b>

## CORRESPONDENCE

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