

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, October 19, 2021 at 1:30 p.m.

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: 899 8760 2301
Passcode: 774582

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

<https://us02web.zoom.us/j/89987602301?pwd=RE9UZWhJM3lMK29Jbm12ZkRpZmdYQT09>

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 17, 2021 Board Minutes as presented or revised. Action
2. **Green Vehicle Police Incentive Pilot Program:** Action
3. **Credit Card for Amador Air District:** Action
4. **CARB Truck and Bus Regulation:** Discussion and Possible Action
5. **APCO's Update:** Informational only, no action to be taken.
 - Smoke Reduction Bin Program
 - Electric Vehicle Charging Station Pilot Program
 - Matt Peterson Retiring 2022
 - Financials through October 07, 2021

Correspondence: None

Adjournment: Until January 18, 2022 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for August 17, 2021 Meeting held at 1:30 pm

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

Determination of a Quorum

Present on Roll Call:

Richard Forster	Amador County District 2, Supervisor
Jeff Brown	Amador County District 3, Supervisor
Frank Axe	Amador County District 4, Supervisor (Chair)
Linda Rianda	City of Sutter Creek, Councilman
Diane Wratten*	City of Ione, Councilman
Susan Bragstad*	City of Amador City, Councilman

*Attended via Zoom

Absent on Roll Call:

Pat Crew**	Amador County District 1, Supervisor
<i>**Recovering from surgery</i>	
Brian Oneto**	Amador County District 5, Supervisor
<i>**Attending Celebration of Life for Mr. Dick Cooper</i>	
Keith White	City of Plymouth, Councilman
Bob Stimpson	City of Jackson, Councilman

Staff/Others:

Herminia Perry, APCO
Matt Peterson, AAD Inspector
Bruce Smith, Amador City

<p>NOTE: These minutes remain in <i>Draft</i> 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.</p>

At 1:34 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.

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).	
Motion:	<p>It was moved by <u>Director Forster</u>, seconded by <u>Director Brown</u>, and unanimously carried to approve the agenda for this date. Vote 6-0</p> <p>Absent: Directors Crew, Oneto, Stimpson, and White</p>
<p>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</p>	
<p>Upon request from Director Forster, Director Brown gave an update on the conditions of the Caldor fire. Currently, it has burned 17,000 acres, moving north/northeasterly direction towards Jenkinson Lake. There's 282 personnel on the ground, a Type-1 team arriving today, and more staffing to come in. AFD is also on scene. The Amador County Fair Grounds are being used as the large animal shelter. There are concerns that with the wind shifts the fire could potential go towards Plasses's Resort.</p>	
Administrative Matters	
1.	<p>Minutes: Review and approval of the May 18, 2021 Board Minutes: Approved.</p>
Motion:	<p>It was moved by Director Forster, seconded by Director Brown, and unanimously carried to approve the minutes for this date. Vote 5-0-1</p> <p>Absent: Directors Crew, Oneto, Stimpson, and White Abstained: Director Rianda</p>
2.	<p>Public Hearing for FY 2021/2022 Final District Budget and Resolution 21-04: Action</p> <p>Public Hearing Opened at 1:41pm APCO Perry explained the change in the budget since the May 18, 2021 meeting. Our budget went from \$643,904 to \$1,050,315. This was a result from the Amador Air District (AAD) getting the second check from the State for the purchase of the electric school bus for the school district too late into the fiscal year. The money rolled into reserves at the end of the fiscal year. The updated budget line item for the purchase is reflected on the final budget. The other notable change was an additional grant that was awarded to AAD for AB 197. This grant covers AAD staff time for CEIDARS/Emission Inventory Database submittals. The goal is to have an ongoing budget that does not continue to add huge amounts of money to the District's reserves; we have achieved this by implementing various programs in our District.</p> <p>Public Hearing Closed at 1:48pm</p>
Motion:	<p>It was moved by Director Forster, seconded by director Brown to officially close the public hearing. Vote 6-0</p>

Motion:	<p>It was moved by Director Brown, seconded by Director Rianda, and carried to approve by Resolution 21-04 Fiscal Year 2021/2022 Final Budget for the Amador Air District. Vote 6-0</p> <p>Absent: Directors Crew, Oneto, Stimpson, and White</p>
3.	<p>CARB Truck and Bus Regulation: Discussion and Possible Action APCO Perry expressed the interest from the Board to bring back to this meeting the CARB Truck and Bus Regulation. In 2008, the California Air Resources Board (CARB) approved the Truck and Bus Regulation to significantly reduce particulate matter (PM) and oxides of nitrogen emissions from existing diesel vehicles operating in California. This regulation applies to nearly all diesel fueled trucks and buses with a gross vehicle weight rating (GVWR) greater than 14,000 pounds that are privately or federally owned. On-road diesel vehicles with a GVWR of more than 14,000 pounds had the option to either install a diesel particulate filter (DPF) or upgrade to a 2010 engine model year or newer to be fully compliant. In September 2019, our Board sent a letter to CARB requesting relief from this regulation in the form of a grace period. CARB Executive Officer, Richard W. Corey, did reply to the letter sent. Unfortunately, Amador Air District (AAD) was told that CARB needed to equally enforce the existing regulation across the board without the possibility of individual amendments.</p> <p>APCO Perry explained that AAD does not regulate on-road vehicles. It is truly unfortunate Amador County residents have had to faced financial hardships due to this regulation but there isn't much our District is able to do. Director Forster advised APCO Perry to reach out to Mary Pitto to see if a small county exemption is an option.</p> <p>No formal motion was made. APCO Perry was advised to get in touch with Mary Pitto and bring this item back to a later meeting with more information and further discussion.</p> <p>Absent: Directors Crew, Oneto, Stimpson, and White</p>
4.	<p>APCO Updates: Information only, no action to be taken.</p> <p>Smoke Reduction Bin Program (Pine Needle Bins): Our Neighborhood Bin Program was a complete success. We had a total of six (6) neighborhoods this time around. Each neighborhood did a tremendous amount of clean up around their neighborhood and in reducing the fire risk. Our Free Disposal Days at the Pine Grove Transfer Station have been very busy. Good turnouts. The Sutter Creek Fire Station bin is still being utilized on a regular basis.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p> <p>Absent: Directors Crew, Oneto, Stimpson, and White</p>
Correspondence:	None
Adjournment:	At 2:00pm the meeting was adjourned until October 19, 2021 at 1:30 pm

ADMINISTRATIVE MATTERS
ITEM 2

**Green Vehicle Police Incentive
Pilot Program**

Amador Air District

Memorandum

October 19, 2021

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Green Vehicle Police Incentive Pilot Program

With transportation now the largest source of carbon pollution in the United States and in an effort to strive for cleaner air quality and lessen the impacts of climate change, California is requiring all new vehicles to be electric-drive by 2035.

Amador Air District (AAD) would like to help our local City Police departments' move towards this new green era by providing assistance in procuring electric/greener (low emission) vehicles to add to their fleets. AAD has a total budget of \$99,000 for this pilot program. \$33,000 will be allocated to each of the three (3) Police departments in the County (City of Lone, Sutter Creek, and Jackson).

To qualify, the vehicle must come from the State's approved list of Battery Electric Vehicles (BEV), Plug-in Hybrid Electric Vehicles (PHEV), or Hydrogen Fuel Cell Electric Vehicles (HFCEV). The new purchased vehicle will replace an old gas/diesel engine. Each Police department must get rid of an old vehicle. How they achieve this will be left at their discretion but it must be taken out of the County.

Attached you will find the agreement for this pilot program. This must be signed prior to moving forward with the purchase.

Recommendation: Authorize AAD staff to proceed with program.



AMADOR AIR DISTRICT

Green Vehicle Police Incentive Pilot Program

PURPOSE:

With transportation now the largest source of carbon pollution in the United States and in an effort to strive for cleaner air quality and lessen the impacts of climate change, California is requiring all new vehicles to be electric-drive by 2035. The District has established a program to assist the City Police Departments' (City of Lone, Sutter Creek, and Jackson) with these regulations. The Electric Vehicle Police Car Pilot Program* is an Amador Air District grant program that offers funding to assist with replacing older gas/diesel vehicles that may contribute to the detrimental effects of air quality.

GRANTEE REQUIREMENTS:

1. Call the District to discuss the planned equipment replacement and schedule a pre-replacement inspection of the vehicle to be replaced.
2. Obtain authorization from District confirming replacement vehicle meets the program requirements.
3. Purchase vehicle and provide proof to the District that the new vehicle has been paid in full.
4. Proof that old vehicle is no longer in the County.
5. Call District for a post-replacement inspection of new vehicle.
6. Upon completion of the above steps, the District will reimburse 100% of the cost of the new vehicle up to a maximum of \$33,000.
7. Sign below to acknowledge program requirements and return to the District.

GRANTEE ACKNOWLEDGEMENT:

By signing below, I confirm that I am an authorized officer representing my organization and acknowledge the above-listed requirements for the Electric Vehicle Police Car Program.

Signature

Title

Print Name

Date

**More than one vehicle can be considered at the discretion of the Air Pollution Control Officer; however, each vehicle will be considered a project and will require a separate acknowledgement form. The total grant amount will not exceed \$33,000 per participant.*

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ADMINISTRATIVE MATTERS
ITEM 3

Credit Card for Amador Air District

Amador Air District

Memorandum

October 19, 2021

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Credit Card for Amador Air District

The Amador Air District (AAD) is a special district that often has expenses beyond what is typical for County purchases. AAD staff is responsible for maintenance of our own District vehicles and we often need to make air quality related purchases through outside vendors. As the District receives grants, many of them are coming in as lump sums/advanced pay. These grant monies may be used to purchase various items that are often not found on Office Depot. In addition to, AAD staff often attends conferences, meetings and trainings that require registration fees, lodging accommodations, and travel expenses.

AAD would like to have a department credit card to make purchases to avoid having to constantly submit reimbursable claims to staff.

Recommendation: Approve the Air Pollution Control Officer to work with staff from the Auditor-Controller department to get a department credit card.

**COUNTY OF AMADOR
PURCHASING CARD PROGRAM
PARTICIPATION AGREEMENT**

To: AUDITOR-CONTROLLER

From: Herminia Perry Department: Amador Air District

*I am requesting an Amador County Purchasing Card be issued to the cardholder named below.
I understand that before a Purchasing Card can be issued a Participation Agreement must be established with the Auditor-Controller's Office.*

DEPARTMENT INFORMATION		
Approving Official (Signature)	Name(Printed) Herminia Perry	Telephone: 209-257-0112
Cardholder (Signature)	Name(Printed) Herminia Perry	Telephone: 209-257-0112
Purchasing Card Single Transaction Maximum	\$3,000	
Purchasing Card Monthly Transaction Maximum	\$5,000	
Merchant/Vendor Category Code Desired:	N/A	

The Department's Approving Official will be responsible for monitoring and reviewing the use of Purchasing Cards issued to the Department. Approving Official(s) and Cardholder(s) will ensure that sound fiscal practices are maintained, utilizing the procedures established by both the County (see Purchasing Card Handbook) and I.M.P.A.C. Government Services. All prospective Cardholder(s) and Approving Official(s) must attend an Amador County Card Training before a Purchasing Card is issued.

Signed: _____
Department Head

Date: _____

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ADMINISTRATIVE MATTERS

ITEM 4

CARB Truck and Bus Regulation

Amador Air District

Memorandum

October 19, 2021

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: CARB Truck and Bus Regulation

At our last Board meeting, a few members of our Board were not able to make our meeting. This topic was of great interest to them and Board members present decided it would be worthy of bringing back to our next meeting to allow them to participate in the discussion.

In December 2008, the California Air Resources Board (CARB) approved the Truck and Bus Regulation to significantly reduce particulate matter (PM) and oxides of nitrogen emissions from existing diesel vehicles operating in California. This regulation applies to nearly all diesel fueled trucks and buses with a gross vehicle weight rating (GVWR) greater than 14,000 pounds that are privately or federally owned. On-road diesel vehicles with a GVWR of more than 14,000 pounds had the option to either install a diesel particulate filter (DPF) or upgrade to a 2010 engine model year or newer to be fully compliant.

Amador Air District (AAD) has had correspondence with Executive Officer, Richard Corey from CARB to request relief from this regulation in the form of a grace period. Unfortunately, that request was declined.

Additional information can be found on CARB's website at www.arb.ca.gov/truckstop.

Recommendation: Discussion and possible action.

ADMINISTRATIVE MATTERS

ITEM 5

APCO Update:

- Smoke Reduction Bin Program (Pine Needle Bins)
- Electric Vehicle Charging Station Pilot Program
- Matt Peterson Retiring 2022
- Financials through October 07, 2021

Amador Air District
Balance Sheet
As of October 7, 2021

	<u>Oct 7, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	1,180,576.53
Total Checking/Savings	<u>1,180,576.53</u>
Accounts Receivable	
Accounts Receivable	-28.69
Total Accounts Receivable	<u>-28.69</u>
Other Current Assets	
101002 Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	1,180,747.84
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	<u>25,537.48</u>
TOTAL ASSETS	<u><u>1,206,285.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-812.79
Total Accounts Payable	<u>-812.79</u>
Total Current Liabilities	<u>-812.79</u>
Total Liabilities	-812.79
Equity	
Retained Earnings	1,136,295.24
Net Income	70,802.87
Total Equity	<u>1,207,098.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,206,285.32</u></u>

12:00 PM

October 7, 2021

Cash Basis

Amador Air District
Custom Summary Report
July 1 through October 7, 2021

	<u>Jul 1 - Oct 7, 21</u>
Income	
42145 Burn Permits	380.00
44100 Interest	1,084.04
45070 DMV Fees	51,258.02
46940 Permits & Emission Fees	
46940 PERP	16,703.02
46940 Vapor Recovery / Nozzles	6,132.24
46940 Permits & Emission Fees - Other	90,658.80
Total 46940 Permits & Emission Fees	<u>113,494.06</u>
47890 Miscellaneous	
47890 Authority to Construct	2,059.20
47890 Change of Ownership	205.92
47890 Engineer Fees	270.00
47890 Miscellaneous - Other	28,533.05
Total 47890 Miscellaneous	<u>31,068.17</u>
Total Income	<u>197,284.29</u>
Gross Profit	197,284.29
Expense	
50100 Salaries	38,377.44
50121 Cell Phone Stipend	124.62
50200 Deferred Comp. CNTY Match	138.48
50300 Retirement	3,779.79
50304 PERS Misc. Unfund Lia.	6,023.25
50310 FICA/Medicare Tax	2,890.08
50400 Employee Group Insurance	9,873.78
50500 Worker's compensation	28.46
51200 Communications	721.55
52200 Office Expenses	174.99
52211 GSA Cost Allocation	641.50
52300 Professional Services	3,982.25
52400 Publications/Legal Notcei	35.52
52500 Rent/Lease of Equipment	233.03
52900 GSA and In County Travel	420.90
54120 Community Projects	59,035.78
Total Expense	<u>126,481.42</u>
Net Income	<u><u>70,802.87</u></u>

Amador Air District
Revenue & Expenses Budget vs. Actual
 July 1 through October 7, 2021

	Jul 1 - Oct 7, 21	Budget	% of Budget
Income			
201002 NSF pass through	0.00	0.00	0.0%
42145 Burn Permits	380.00	22,000.00	1.7%
44100 Interest	1,084.04	6,000.00	18.1%
45070 DMV Fees	51,258.02	185,000.00	27.7%
45240 Carl Moyer Program Funds	0.00	37,396.00	0.0%
45461 Lower Emission School Bus	0.00	0.00	0.0%
45490 State Mandated	0.00	0.00	0.0%
45640 ARB Subvention	0.00	45,000.00	0.0%
46021 Local Funding	0.00	0.00	0.0%
46940 Permits & Emission Fees			
46940 PERP	16,703.02	0.00	100.0%
46940 Title V Fees	0.00	0.00	0.0%
46940 Vapor Recovery / Nozzles	6,132.24	0.00	100.0%
46940 Permits & Emission Fees - Other	90,658.80	125,000.00	72.5%
Total 46940 Permits & Emission Fees	113,494.06	125,000.00	90.8%
47890 Miscellaneous			
47890 Authority to Construct	2,059.20	0.00	100.0%
47890 Change of Ownership	205.92	0.00	100.0%
47890 Engineer Fees	270.00	0.00	100.0%
47890 Fines	0.00	0.00	0.0%
47890 Vehicle Lease to WM	0.00	0.00	0.0%
47890 Miscellaneous - Other	28,533.05	7,000.00	407.6%
Total 47890 Miscellaneous	31,068.17	7,000.00	443.8%
Total Income	197,284.29	427,396.00	46.2%
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	197,284.29	427,396.00	46.2%
Expense			
50100 Salaries	38,377.44	166,833.00	23.0%
50121 Cell Phone Stipend	124.62	600.00	20.8%
50200 Deferred Comp. CNTY Match	138.48	600.00	23.1%
50300 Retirement	3,779.79	16,025.00	23.6%
50304 PERS Misc. Unfund Lia.	6,023.25	35,525.00	17.0%
50310 FICA/Medicare Tax	2,890.08	12,763.00	22.6%
50400 Employee Group Insurance	9,873.78	44,000.00	22.4%
50500 Worker's compensation	28.46	692.00	4.1%
51110 Protective Clothing	0.00	250.00	0.0%
51200 Communications	721.55	4,000.00	18.0%
51700 Maintenance - Equipment	0.00	3,000.00	0.0%
51760 Maintenance - Licensing	0.00	1,814.00	0.0%
52000 Memberships	0.00	1,000.00	0.0%
52200 Office Expenses	174.99	4,000.00	4.4%
52211 GSA Cost Allocation	641.50	4,300.00	14.9%
52300 Professional Services			
523005 APCO	0.00	0.00	0.0%
52300 Professional Services - Other	3,982.25	28,000.00	14.2%
Total 52300 Professional Services	3,982.25	28,000.00	14.2%
52380 Hearing Board	0.00	500.00	0.0%
52400 Publications/Legal Notcei	35.52	300.00	11.8%
52500 Rent/Lease of Equipment	233.03	1,300.00	17.9%
52600 Rents, Leases	0.00	0.00	0.0%
52800 Special Departmental Exp	0.00	0.00	0.0%
52803 Lwr Emiss School Bus P	0.00	0.00	0.0%
52815 Air Resources Board Fees	0.00	0.00	0.0%
52824 Biomass Grant	0.00	0.00	0.0%
52900 GSA and In County Travel	420.90	2,500.00	16.8%
52910 Meetings & Training	0.00	2,500.00	0.0%

12:09 PM

October 7, 2021

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1 through October 7, 2021

	<u>Jul 1 - Oct 7, 21</u>	<u>Budget</u>	<u>% of Budget</u>
53000 Utilities	0.00	0.00	0.0%
54120 Community Projects	59,035.78	214,813.00	27.5%
54711 DMV Fee Grants	0.00	0.00	0.0%
54712 Business Projects	0.00	80,000.00	0.0%
54715 Carl Moyer Fund Grants	0.00	398,000.00	0.0%
56200 Fixed Assets - Equipment	0.00	0.00	0.0%
58900 A-87 Cost Allocation	0.00	17,000.00	0.0%
59500 Contingencies	0.00	10,000.00	0.0%
Bad Debt	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	<u>126,481.42</u>	<u>1,050,315.00</u>	<u>12.0%</u>
Net Income	<u><u>70,802.87</u></u>	<u><u>-622,919.00</u></u>	<u><u>-11.4%</u></u>

Amador Air District
Expenses by Vendor Detail
 July 1 through October 7, 2021

Type	Date	Memo	Account	Paid Amount
Aces Waste Services				
Bill	07/08/2021	Neighborhood Bin_18943 Leona Ln, Pine Grove	54120 Community ...	1,340.68
Bill	07/08/2021	Neighborhood Bin_14413 Williams Road, Pioneer	54120 Community ...	745.48
Bill	07/08/2021	Sutter Creek Fire Station	54120 Community ...	1,932.65
Bill	07/08/2021	Neighborhood Bin_19445 Amador Ave, Pioneer	54120 Community ...	425.02
Bill	08/05/2021	Neighborhood Bin - Amador Ave, Pioneer	54120 Community ...	1,775.38
Bill	08/05/2021	Sutter Creek Fire Station	54120 Community ...	1,300.05
Bill	08/05/2021	Neighborhood Bin - Fortress Way	54120 Community ...	915.49
Bill	08/19/2021	Free Disposal at PGTS - May 2021	54120 Community ...	6,380.76
Bill	08/19/2021	Free Disposal at PGTS - June 2021	54120 Community ...	8,789.44
Bill	08/19/2021	Free Disposal at PGTS - July 2021	54120 Community ...	9,578.45
Bill	09/02/2021	Neighborhood Bin - Fortress Way, Pioneer	54120 Community ...	510.36
Bill	09/02/2021	Neighborhood Bin - Tabeau Ct, Pine Grove (Wildwood Ct.)	54120 Community ...	643.48
Bill	09/02/2021	Sutter Creek Fire Station	54120 Community ...	1,572.57
Bill	09/07/2021	Free Disposal Days at PGTS_Aug. 2021	54120 Community ...	10,252.30
Bill	09/22/2021	Free Disposal Days at PGTS_Sept. 2021	54120 Community ...	12,017.11
Total Aces Waste Services				58,179.22
Alliant Insurance Services, Inc.				
Bill	07/08/2021	Renewal for Special Property Insurance Program (SPIP) YR ...	52300 Professional...	1,325.95
Bill	09/22/2021	SLIP 21-22 Renewal	52300 Professional...	2,324.97
Total Alliant Insurance Services, Inc.				3,650.92
AT & T				
Bill	08/05/2021	July 2021	51200 Communicat...	236.79
Bill	09/02/2021	Aug. 2021	51200 Communicat...	242.38
Bill	10/01/2021	Sept. 2021	51200 Communicat...	242.38
Total AT & T				721.55
Cell Phone				
Bill	08/10/2021	June 2021	50121 Cell Phone ...	41.54
Bill	09/03/2021	July 2021	50121 Cell Phone ...	41.54
Bill	10/01/2021	Aug. 2021	50121 Cell Phone ...	41.54
Total Cell Phone				124.62
Deferred Comp. Cnty Match				
Bill	08/10/2021	June 2021	50200 Deferred Co...	46.16
Bill	09/03/2021	July 2021	50200 Deferred Co...	46.16
Bill	10/01/2021	Aug. 2021	50200 Deferred Co...	46.16
Total Deferred Comp. Cnty Match				138.48
FICA/MEDICARE				
Bill	08/10/2021	June 2021	50310 FICA/Medic...	963.36
Bill	09/03/2021	July 2021	50310 FICA/Medic...	963.36
Bill	10/01/2021	Aug. 2021	50310 FICA/Medic...	963.36
Total FICA/MEDICARE				2,890.08
Group Insurance				
Bill	08/10/2021	June 2021	50400 Employee G...	3,291.26
Bill	09/03/2021	July 2021	50400 Employee G...	3,291.26
Bill	10/01/2021	Aug. 2021	50400 Employee G...	3,291.26
Total Group Insurance				9,873.78
GSA - Cost Allocation				
Bill	08/23/2021	July 2021	52211 GSA Cost A...	641.50
Total GSA - Cost Allocation				641.50
GSA - CPP				
Bill	08/10/2021	June 2021 _ Copies	52500 Rent/Lease ...	34.97
Bill	08/23/2021	July 2021	52500 Rent/Lease ...	34.97
Bill	10/01/2021	Aug. 2021	52500 Rent/Lease ...	163.09
Total GSA - CPP				233.03

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October 7, 2021

Cash Basis

Amador Air District
Expenses by Vendor Detail
 July 1 through October 7, 2021

Type	Date	Memo	Account	Paid Amount
GSA - Fuel				
Bill	08/10/2021	June 2021_Ford Escape	52900 GSA and In ...	144.49
Bill	08/23/2021	July 2021	52900 GSA and In ...	90.30
Bill	10/01/2021	Ford Escape	52900 GSA and In ...	142.79
Bill	10/01/2021	Jeep Patriot	52900 GSA and In ...	43.32
Total GSA - Fuel				420.90
GSA - Office Supplies				
Bill	08/10/2021	June 2021 Postage	52200 Office Expe...	69.04
Total GSA - Office Supplies				69.04
IT Support				
Bill	08/10/2021	June 2021	52300 Professional...	61.33
Total IT Support				61.33
Ledger Dispatch				
Bill	07/27/2021	Ad: Public Hearing Budget FY 21-22	52400 Publications/...	35.52
Total Ledger Dispatch				35.52
Myron Corporation				
Bill	07/27/2021	Pocket Calendars - Yr. 2022	54120 Community ...	856.56
Total Myron Corporation				856.56
Office Depot				
Bill	08/19/2021	Aug. 2021 Bill_Office Supplies	52200 Office Expe...	105.95
Total Office Depot				105.95
PERS Misc. Unfund Liability				
Bill	08/10/2021	June 2021	50304 PERS Misc....	6,023.25
Total PERS Misc. Unfund Liability				6,023.25
Ray Kapahi				
Bill	07/29/2021	Review of A/C #19-124 Cost Less Food Comp.	52300 Professional...	270.00
Total Ray Kapahi				270.00
Retirement				
Bill	08/10/2021	June 2021	50300 Retirement	1,287.94
Bill	09/03/2021	July 2021	50300 Retirement	1,259.93
Bill	10/01/2021	Aug. 2021	50300 Retirement	1,231.92
Total Retirement				3,779.79
Salaries				
Bill	08/10/2021	June 2021	50100 Salaries	12,792.48
Bill	09/03/2021	July 2021	50100 Salaries	12,792.48
Bill	10/01/2021	Aug. 2021	50100 Salaries	12,792.48
Total Salaries				38,377.44
Worker's Comp				
Bill	08/10/2021	June 2021	50500 Worker's co...	28.46
Total Worker's Comp				28.46
TOTAL				126,481.42

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CORRESPONDENCE

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