

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, January 18, 2022 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: 873 7787 6807
Passcode: 669435

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

<https://us02web.zoom.us/j/87377876807?pwd=ZzhCcjlKYmFZWmYxZGhWWDN2OFVXdz09>

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:

- Minutes:** Review and approval of the October 19, 2021 Board Minutes as presented or revised. Action
- Election of Officers for 2022 (Chair and Vice Chair):** Action
- Approval of Meeting Schedule for 2022:** Action
- Electric Vehicle Charging Stations Pilot Program – Unused Funds:** Action
- CARB Truck and Bus Regulation:** Discussion and Possible Action
- APCO's Update:** Informational only, no action to be taken.
 - Smoke Reduction Bin Program
 - Green Vehicle Police Incentive Pilot Program
 - David Estey, New Hire - Air Pollution Inspector
 - Financials through January 13, 2022

Correspondence: None

Adjournment: Until March 29, 2022 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for October 19, 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:

Pat Crew	Amador County District 1, Supervisor
Richard Forster	Amador County District 2, Supervisor
Bob Stimpson	City of Jackson, Councilman
Bruce Smith*	City of Amador City, Councilman
Linda Rianda	City of Sutter Creek, Councilman
Diane Wratten*	City of Ione, Councilman

*Attended via Zoom

Absent on Roll Call:

Keith White	City of Plymouth, Councilman
Frank Axe*	Amador County District 4, Supervisor (Chair)
Jeff Brown*	Amador County District 3, Supervisor
Brian Oneto	Amador County District 5, Supervisor

*On vacation

Staff/Others:

Herminia Perry, Air Pollution Control Officer

Matt Peterson, AAD Inspector

Dominic Moreno, Sutter Creek Fire Chief

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 1:33 p.m. Director Stimpson called the meeting to order. It was determined that there was a quorum for business.

Pledge of Allegiance: Director Stimpson led the Board and staff in the Pledge of Allegiance.

<p>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).</p>	
<p>Motion:</p>	<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>Absent: Directors Oneto, Brown, Axe, 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>Administrative Matters</p>	
<p>1.</p> <p>Motion:</p>	<p>Minutes: Review and approval of the August 17, 2021 Board Minutes: Approved.</p> <p>It was moved by Director Forster, seconded by Director Rianda, and unanimously carried to approve the minutes for this date. Vote 6-0</p> <p>Absent: Directors Oneto, Brown, Axe, and White</p>
<p>2.</p> <p>Motion:</p>	<p>Green Vehicle Police Incentive Pilot Program: Action</p> <p>APCO Perry introduced the Green Vehicle Police Incentive pilot program that would help our local City Police departments’ move towards cleaner air quality by providing assistance in procuring electric/greener (low emission) vehicles to add to their fleets. Amador Air District (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).</p> <p>To qualify, the new vehicle must be hybrid, 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 polluting vehicle. 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.</p> <p>It was moved by <u>Director Forster</u>, seconded by <u>Director Rianda</u>, and unanimously carried to approve authorization to proceed with the program. Vote 6-0</p> <p>Absent: Directors Oneto, Brown, Axe, and White</p>

3.	<p>Credit Card for Amador Air District: Action APCO Perry explained the need for the Amador Air District (AAD) to have a department credit card. 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. For transparency purposes, AAD would like to have a department credit card to make purchases to avoid having to constantly submit reimbursable claims paid to staff.</p>
Motion:	<p>It was moved by <u>Director Rianda</u>, seconded by <u>Director Crew</u>, and unanimously carried to approve APCO to work with staff from the Auditor-Controller department to get a department credit card. Vote 6-0</p> <p>Absent: Directors Oneto, Brown, Axe, and White</p>
4.	<p>CARB Truck and Bus Regulation: Action APCO Perry explained the Truck and Bus Regulation has been in effect since 2008. The purpose of this rule is 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. This topic has been of great interest to some Board members but unfortunately, those members have not been able to attend the meetings to discuss. Board members present decided it would be worthy of bringing back to our next meeting to allow them to participate in the discussion.</p>
Motion:	<p>No formal motion was made. Staff was directed to bring back to next meeting.</p> <p>Absent: Directors Oneto, Brown, Axe, and White</p>
5.	<p>APCO Updates: Information only, no action to be taken.</p> <p>Smoke Reduction Bin Program: We just hosted the last of our free disposal days at the transfer station. This wraps up our program for the year with the exception of the Sutter Creek bin. The cost of these events has significantly increased as the months went by. ACES was bringing on board extra staff to help with the traffic flow. Supervisor Brown and I had a meeting with ACES management to discuss the price increase. ACES offered to cap our program at \$65K and still allow us to continue running the program as usual.</p> <p>Dominic Moreno, Sutter Creek Fire Chief – expressed his appreciation of having the bin at his fire station year round. They monitor the bin and even compact the material to allow more room for residents to utilize. Dominic also mentioned the</p>

	<p>need to encourage County residents to also burn. He also expressed his interest in a potential chipping program at his fire station. He would be looking into that.</p> <p>Electric Vehicle Charging Station Pilot Program: Our cities are still hard at work trying to get EV charging stations installed in their cities.</p> <ul style="list-style-type: none"> • City of Ione – Director Wratten has brought this up at her previous two cities council meetings and has not been given a concrete answer. She plans on having this be placed on the agenda for their next meeting. • City of Sutter Creek – AAD staff met with City Manager, Amy Gedney to discuss the placement of the chargers. Amy is working through the channels to get this done. • City of Jackson – has opted out of this program. Costs of replacing the two stations they already have would be around \$70,000. • City of Plymouth – No answer. • City of Amador City – continuing to work on this. <p>I would like to give the Cities who have not really committed to this to make a decision on their participation. In January, I would like to bring this back to the Board as an agenda item to allow me to open the remaining funds to other businesses or agencies interested in participating.</p> <p>Matt Peterson Retiring 2022: Matt has informed me that he has decided to retire at the beginning of the year. Matt has been with the air district for more than 10 years. I will be working with HR to fill his position in the coming weeks and hopefully get somebody in to do cross training with Matt.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p> <p>Absent: Directors Oneto, Brown, Axe, and White</p>
Correspondence:	None
Adjournment:	At 2:10pm the meeting was adjourned until January 18, 2022 at 1:30 pm

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ADMINISTRATIVE MATTERS
ITEM 2

Election of Officers for 2022
(Chair and Vice Chair)

Amador Air District

Memorandum

January 18, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Election of Officers for 2022 (Chair and Vice Chair)

The Board of Directors for the Amador Air District is an independent board from the Board of Supervisors and city governments. As such, it is not required that the elected board officers for the District be the same as the Board of Supervisors or any other board.

The current terms for Chairman and Vice Chairman of the Amador Air District Board of Directors expire this month.

The Board needs to fill these vacancies for Calendar Year 2022. The new appointees will serve until the election of new officers at the first meeting in 2023.

Recommendation: Please select and appoint a Board Chairman and Vice Chairman for calendar year 2022.

ADMINISTRATIVE MATTERS
ITEM 3

Approval of Meeting Schedule for
2022

Amador Air District

Memorandum

January 18, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Approval of Meeting Schedule for 2022

I am requesting Board approval for the Calendar Year 2022 meeting schedule.

I have selected meeting dates for the remainder of 2022 and our first meeting in 2023 for your consideration. I have indicated potential key items for those meetings.

They are scheduled for the third Tuesday of the month at 1:30pm.

Meetings are held at the County Administration Building in the Board Chambers.

Proposed For 2022	Expected Key Actions
March 29 th	Proposed FY 2022 - 2023 budget
May 17 th	Public Hearing for the Proposed FY 2022 - 2023 budget
June 21 st	If needed
August 16 th	Adoption of the Final FY 2022 - 2023 Budget
October 18 th	Ongoing Programs
January 17, 2023	Elect Chair & Vice Chair, set meeting schedule for 2023

Recommendation: Board approval of the proposed meeting schedule as presented or amended.

ADMINISTRATIVE MATTERS

ITEM 4

**Electric Vehicle Charging
Stations – Unused Funds**

Amador Air District

Memorandum

January 18, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Electric Vehicle Charging Station Pilot Program – Unused Funds

Our Electric Vehicle Charging Station Pilot Program has been in the works for many years now. This pilot program was opened to the five cities in our County with a budget of \$50,000.00 (\$10,000/project). Unfortunately, due to unforeseen circumstances those Cities and Agencies who have committed to participating in this program have not been able to complete installation but are actively working towards it. Three participants have signed the agreement (City of Sutter Creek, Amador City, and City of Lone Golf Course).

Two cities have declined participation (City of Jackson and Plymouth). I have had interest from other agencies in this program. I would like to request from the Board, approval to open up the remaining funds (\$20,000.00) to other interested agencies.

Recommendation:

Approve APCO to open remaining funds to eligible projects.

ADMINISTRATIVE MATTERS
ITEM 5

CARB Truck and Bus Regulation

Amador Air District

Memorandum

January 18, 2022

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 is of great interest to them and Board members present decided it would be worthy of keeping this item on the agenda to bringing back to our next meeting to allow them to participate in the discussion.

The California Air Resources Board (CARB) approved in 2008 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 the past, 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. In addition, I have also reached out to Mrs. Mary Pitto from the Rural County Representatives of California (RCRC) to get her opinion and guidance on what potential actions the district could take. Being at the tail end of this regulation there really is not much that can be done.

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

Recommendation: Discussion and possible action.

ADMINISTRATIVE MATTERS

ITEM 6

APCO Update:

- Smoke Reduction Bin Program (Pine Needle Bins)
- Green Vehicle Police Incentive Pilot Program
- David Estey, New Hire – Air Pollution Inspector
- Financials through January 13, 2022

Amador Air District
Balance Sheet
As of January 13, 2022

	Jan 13, 22
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	1,206,003.25
Total Checking/Savings	1,206,003.25
Accounts Receivable	
Accounts Receivable	-28.69
Total Accounts Receivable	-28.69
Other Current Assets	
101002 Petty Cash	200.00
Undeposited Funds	260.00
Total Other Current Assets	460.00
Total Current Assets	1,206,434.56
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	25,537.48
TOTAL ASSETS	1,231,972.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-812.79
Total Accounts Payable	-812.79
Total Current Liabilities	-812.79
Total Liabilities	-812.79
Equity	
Retained Earnings	1,136,089.32
Net Income	96,695.51
Total Equity	1,232,784.83
TOTAL LIABILITIES & EQUITY	1,231,972.04

8:43 AM

January 13, 2022

Cash Basis

Amador Air District
Custom Summary Report
July 1, 2021 through January 13, 2022

	<u>Jul 1, '21 - Jan 13, 22</u>
Income	
42145 Burn Permits	14,510.00
44100 Interest	2,407.05
45070 DMV Fees	100,670.18
45240 Carl Moyer Program Funds	28,533.05
45640 ARB Subvention	44,400.00
46940 Permits & Emission Fees	
46940 PERP	16,703.02
46940 Vapor Recovery / Nozzles	7,494.96
46940 Permits & Emission Fees - Other	92,729.54
Total 46940 Permits & Emission Fees	<u>116,927.52</u>
47890 Miscellaneous	
47890 Authority to Construct	3,294.72
47890 Change of Ownership	205.92
47890 Engineer Fees	270.00
Total 47890 Miscellaneous	<u>3,770.64</u>
Total Income	<u>311,218.44</u>
Gross Profit	311,218.44
Expense	
50100 Salaries	84,767.77
50121 Cell Phone Stipend	270.01
50132 ARPA Premium Pay	2,000.00
50200 Deferred Comp. CNTY Match	300.04
50300 Retirement	8,247.17
50304 PERS Misc. Unfund Lia.	14,370.75
50310 FICA/Medicare Tax	6,538.50
50400 Employee Group Insurance	21,393.19
50500 Worker's compensation	999.24
51110 Protective Clothing	75.27
51200 Communications	1,632.53
51700 Maintenance - Equipment	58.76
51760 Maintenance - Licensing	453.44
52200 Office Expenses	1,120.41
52211 GSA Cost Allocation	1,283.00
52300 Professional Services	5,094.97
52400 Publications/Legal Notcei	35.52
52500 Rent/Lease of Equipment	473.11
52900 GSA and In County Travel	743.83
52910 Meetings & Training	345.00
54120 Community Projects	64,320.42
Total Expense	<u>214,522.93</u>
Net Income	<u><u>96,695.51</u></u>

Amador Air District
Revenue & Expenses Budget vs. Actual
 July 1, 2021 through January 13, 2022

	Jul 1, '21 - Jan 13...	Budget	\$ Over Budget	% of Budget
Income				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	14,510.00	22,000.00	-7,490.00	66.0%
44100 Interest	2,407.05	6,000.00	-3,592.95	40.1%
45070 DMV Fees	100,670.18	185,000.00	-84,329.82	54.4%
45240 Carl Moyer Program Funds	28,533.05	37,396.00	-8,862.95	76.3%
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	44,400.00	45,000.00	-600.00	98.7%
46021 Local Funding	0.00	0.00	0.00	0.0%
46940 Permits & Emission Fees				
46940 PERP	16,703.02	0.00	16,703.02	100.0%
46940 Title V Fees	0.00	0.00	0.00	0.0%
46940 Vapor Recovery / Nozzles	7,494.96	0.00	7,494.96	100.0%
46940 Permits & Emission Fees - Other	92,729.54	125,000.00	-32,270.46	74.2%
Total 46940 Permits & Emission Fees	116,927.52	125,000.00	-8,072.48	93.5%
47890 Miscellaneous				
47890 Authority to Construct	3,294.72	0.00	3,294.72	100.0%
47890 Change of Ownership	205.92	0.00	205.92	100.0%
47890 Engineer Fees	270.00	0.00	270.00	100.0%
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	7,000.00	-7,000.00	0.0%
Total 47890 Miscellaneous	3,770.64	7,000.00	-3,229.36	53.9%
Total Income	311,218.44	427,396.00	-116,177.56	72.8%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	311,218.44	427,396.00	-116,177.56	72.8%
Expense				
50100 Salaries	84,767.77	166,833.00	-82,065.23	50.8%
50121 Cell Phone Stipend	270.01	600.00	-329.99	45.0%
50132 ARPA Premium Pay	2,000.00	0.00	2,000.00	100.0%
50200 Deferred Comp. CNTY Match	300.04	600.00	-299.96	50.0%
50300 Retirement	8,247.17	16,025.00	-7,777.83	51.5%
50304 PERS Misc. Unfund Lia.	14,370.75	35,525.00	-21,154.25	40.5%
50310 FICA/Medicare Tax	6,538.50	12,763.00	-6,224.50	51.2%
50400 Employee Group Insurance	21,393.19	44,000.00	-22,606.81	48.6%
50500 Worker's compensation	999.24	692.00	307.24	144.4%
51110 Protective Clothing	75.27	250.00	-174.73	30.1%
51200 Communications	1,632.53	4,000.00	-2,367.47	40.8%
51700 Maintenance - Equipment	58.76	3,000.00	-2,941.24	2.0%
51760 Maintenance - Licensing	453.44	1,814.00	-1,360.56	25.0%
52000 Memberships	0.00	1,000.00	-1,000.00	0.0%
52200 Office Expenses	1,120.41	4,000.00	-2,879.59	28.0%
52211 GSA Cost Allocation	1,283.00	4,300.00	-3,017.00	29.8%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	5,094.97	28,000.00	-22,905.03	18.2%
Total 52300 Professional Services	5,094.97	28,000.00	-22,905.03	18.2%
52380 Hearing Board	0.00	500.00	-500.00	0.0%
52400 Publications/Legal Notcei	35.52	300.00	-264.48	11.8%
52500 Rent/Lease of Equipment	473.11	1,300.00	-826.89	36.4%
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	743.83	2,500.00	-1,756.17	29.8%

9:03 AM

January 13, 2022

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1, 2021 through January 13, 2022

	<u>Jul 1, '21 - Jan 13...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52910 Meetings & Training	345.00	2,500.00	-2,155.00	13.8%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	64,320.42	214,813.00	-150,492.58	29.9%
54711 DMV Fee Grants	0.00	0.00	0.00	0.0%
54712 Business Projects	0.00	80,000.00	-80,000.00	0.0%
54715 Carl Moyer Fund Grants	0.00	398,000.00	-398,000.00	0.0%
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
58900 A-87 Cost Allocation	0.00	17,000.00	-17,000.00	0.0%
59500 Contingencies	0.00	10,000.00	-10,000.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	<u>214,522.93</u>	<u>1,050,315.00</u>	<u>-835,792.07</u>	<u>20.4%</u>
Net Income	<u>96,695.51</u>	<u>-622,919.00</u>	<u>719,614.51</u>	<u>-15.5%</u>

Amador Air District

Expenses by Vendor Detail

July 1, 2021 through January 13, 2022

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
Bill	11/01/2021	Sutter Creek Fire Station_Sept. and Oct. 2021	54120 Community ...	2,972.03
Bill	12/09/2021	Sutter Creek Fire Station Bin_Nov. 2021	54120 Community ...	1,388.45
Bill	01/04/2022	Sutter Creek Fire Station_Dec. 2021 Bill	54120 Community ...	924.16
Total Aces Waste Services				63,463.86
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
Amador Ledger Print				
Bill	01/05/2022	Burn Permit Applications - carbon copies	52200 Office Expe...	731.62
Total Amador Ledger Print				731.62
ARPA Premium Pay				
Bill	12/29/2021	Nov. 2021	50132 ARPA Prem...	2,000.00
Total ARPA Premium Pay				2,000.00
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
Bill	11/01/2021	Oct. 2021 Bill	51200 Communicat...	240.41
Bill	12/06/2021	Nov. 2021	51200 Communicat...	241.12
Bill	01/04/2022	Dec. 2021 Bill	51200 Communicat...	241.12
Total AT & T				1,444.20
CAPCOA				
Bill	11/01/2021	2021 Fall Conference	52910 Meetings & ...	345.00
Total CAPCOA				345.00
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
Bill	11/08/2021	Sept. 2021	50121 Cell Phone ...	62.31
Bill	12/29/2021	Oct. 2021	50121 Cell Phone ...	41.54
Bill	12/29/2021	Nov. 2021	50121 Cell Phone ...	41.54
Total Cell Phone				270.01
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
Bill	11/08/2021	Sept. 2021	50200 Deferred Co...	69.24
Bill	12/29/2021	Oct. 2021	50200 Deferred Co...	46.16
Bill	12/29/2021	Nov. 2021	50200 Deferred Co...	46.16

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January 13, 2022

Cash Basis

Amador Air District
Expenses by Vendor Detail
 July 1, 2021 through January 13, 2022

Type	Date	Memo	Account	Paid Amount
Total Deferred Comp. Cnty Match				300.04
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
Bill	11/08/2021	Sept. 2021	50310 FICA/Medic...	1,445.04
Bill	12/29/2021	Oct. 2021	50310 FICA/Medic...	1,028.84
Bill	12/29/2021	Nov. 2021	50310 FICA/Medic...	1,174.54
Total FICA/MEDICARE				6,538.50
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
Bill	11/08/2021	Sept. 2021	50400 Employee G...	4,936.89
Bill	12/29/2021	Oct. 2021	50400 Employee G...	3,291.26
Bill	12/29/2021	Nov. 2021	50400 Employee G...	3,291.26
Total Group Insurance				21,393.19
GSA - Cost Allocation				
Bill	08/23/2021	July 2021	52211 GSA Cost A...	641.50
Bill	11/08/2021	Sept. 2021	52211 GSA Cost A...	641.50
Total GSA - Cost Allocation				1,283.00
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
Bill	11/08/2021	Sept. 2021	52500 Rent/Lease ...	34.97
Bill	11/16/2021	Oct. 2021	52500 Rent/Lease ...	34.97
Bill	12/29/2021	Nov. 2021_Copies	52500 Rent/Lease ...	170.14
Total GSA - CPP				473.11
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
Bill	11/08/2021	Sept. 2021_Ford Escape	52900 GSA and In ...	41.73
Bill	11/16/2021	Ford Escape	52900 GSA and In ...	148.48
Bill	11/16/2021	Jeep Patriot	52900 GSA and In ...	36.74
Bill	12/29/2021	Ford Escape	52900 GSA and In ...	49.77
Bill	12/29/2021	Jeep Patriot	52900 GSA and In ...	46.21
Total GSA - Fuel				743.83
GSA - Office Supplies				
Bill	08/10/2021	June 2021 Postage	52200 Office Expe...	69.04
Bill	11/08/2021	Sept. 2021	52200 Office Expe...	40.03
Total GSA - Office Supplies				109.07
IT Communications				
Bill	11/08/2021	Sept. 2021	51200 Communicat...	188.33
Bill	11/08/2021	Sept. 2021	51760 Maintenanc...	453.44
Total IT Communications				641.77
IT Support				
Bill	08/10/2021	June 2021	52300 Professional...	61.33
Bill	11/08/2021	Sept. 2021	52300 Professional...	122.44
Total IT Support				183.77
L & M Automotive & Towing				
Bill	12/20/2021	Oil Change - Ford Escape	51700 Maintenanc...	58.76

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January 13, 2022

Cash Basis

Amador Air District

Expenses by Vendor Detail

July 1, 2021 through January 13, 2022

Type	Date	Memo	Account	Paid Amount
Total L & M Automotive & Towing				58.76
Ledger Dispatch				
Bill	07/27/2021	Ad: Public Hearing Budget FY 21-22	52400 Publications/...	35.52
Total Ledger Dispatch				35.52
McClatchy Company, LLC				
Bill	12/14/2021	Recruitment Ad for Air Inspector II_Sacramento Bee	52300 Professional...	990.28
Total McClatchy Company, LLC				990.28
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
Bill	11/16/2021	Office Supplies	52200 Office Expe...	79.00
Bill	12/20/2021	Office Supplies	52200 Office Expe...	75.39
Total Office Depot				260.34
PERS Misc. Unfund Liability				
Bill	08/10/2021	June 2021	50304 PERS Misc....	6,023.25
Bill	11/08/2021	Sept. 2021	50304 PERS Misc....	8,347.50
Total PERS Misc. Unfund Liability				14,370.75
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
Bill	11/08/2021	Sept. 2021	50300 Retirement	1,847.88
Bill	12/29/2021	Oct. 2021	50300 Retirement	1,314.34
Bill	12/29/2021	Nov. 2021	50300 Retirement	1,305.16
Total Retirement				8,247.17
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
Bill	11/08/2021	Sept. 2021	50100 Salaries	19,188.72
Bill	12/29/2021	Oct. 2021	50100 Salaries	13,648.48
Bill	12/29/2021	Nov. 2021	50100 Salaries	13,553.13
Total Salaries				84,767.77
US Bank Corporation				
Bill	01/05/2022	PPE - David Estey (From Amazon: hard hat, safety vest, safe...	51110 Protective C...	75.27
Bill	01/05/2022	Business Cards - David Estey (From Staples) Qty: 500	52200 Office Expe...	19.38
Total US Bank Corporation				94.65
Worker's Comp				
Bill	08/10/2021	June 2021	50500 Worker's co...	28.46
Bill	11/08/2021	Sept. 2021	50500 Worker's co...	970.78
Total Worker's Comp				999.24
TOTAL				214,522.93

CORRESPONDENCE

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