

# AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

## AGENDA

Tuesday, March 29, 2022 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 2357 8529  
Passcode: 028030

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

<https://us02web.zoom.us/j/85823578529?pwd=MENxek1ldmQyKyt6a2t1MkVOMHV1Zz09>

### **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 January 18, 2022 Board Minutes as presented or revised. Action
2. **Electric Vehicle Charging Stations Pilot Program – Fund Reallocation:** Action
3. **Amador Air District Vehicle Replacement:** Action
4. **APCO's Update:** Informational only, no action to be taken.
  - ACUSD Electric School Bus
  - Green Vehicle Police Incentive Pilot Program
  - Financials through January 13, 2022

**Correspondence:** None

**Adjournment:** Until May 17, 2022 at 1:30pm

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**ADMINISTRATIVE MATTERS  
ITEM 1**

**Minutes**

## Amador Air District Board of Directors Meeting

### Summary Minutes for January 18, 2022 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
Jeff Brown	Amador County District 3, Supervisor
Frank Axe	Amador County District 4, Supervisor
Bob Stimpson	City of Jackson, 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
Richard Forster*	Amador County District 2, Supervisor
Susan Bragstad	City of Amador City, Councilman
Brian Oneto	Amador County District 5, Supervisor

\*Out of Town

##### Staff/Others:

Herminia Perry, Air Pollution Control Officer  
David Estey, 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 1:33 p.m. Director Axe called the meeting to order. It was determined that there was a quorum for business.

**Pledge of Allegiance:** Director 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>	
<p><b>Motion:</b></p>	<p>It was moved by <u>Director Crew</u>, seconded by <u>Director Rianda</u>, and unanimously carried to approve the agenda for this date. Vote 6-0</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</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>	
<p><b>1.</b></p> <p><b>Motion:</b></p>	<p><b>Minutes: Review and approval of the October 19, 2021 Board Minutes:</b> Approved.</p> <p>It was moved by Director Rianda, seconded by Director Stimpson, and unanimously carried to approve the minutes for this date. Vote 6-0</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</p>
<p><b>2.</b></p> <p><b>Motion:</b></p>	<p><b>Election of Officers for 2022 (Chair and Vice Chair):</b> Action Chair Axe introduced this item.</p> <p>Discussion of the two positions, Chair and Vice Chair, resulted in one motion.</p> <p>It was moved by <u>Director Stimpson</u>, seconded by <u>Director Crew</u>, and unanimously carried to elect Director Jeff Brown as the Board Chairman and Director Linda Rianda as Board Vice Chair. Vote 6-0</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</p>
<p><b>3.</b></p> <p><b>Motion:</b></p>	<p><b>Approval of Meeting Schedule for 2022:</b> Action Schedule was approved as presented for 2022.</p> <p>Due to APCO Perry being on vacation the second week in March, the date for that meeting got pushed back until the last Tuesday of the month.</p> <p>It was moved by Director Stimpson, seconded by Director Rianda, and unanimously carried to approve the recommended meeting schedule as presented. Vote 6-0</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</p>

<p><b>4.</b></p> <p><b>Motion:</b></p>	<p><b>Electric Vehicle Charging Stations Pilot Program – Unused Funds:</b> Action                  APCO Perry explained that the Electric Vehicle Charging Station Pilot Program has been in the works for many years now. This pilot program was initially offered to the five incorporated cities in our County with a budget of \$50,000.00 (\$10,000/project). Unfortunately, due to unforeseen circumstances no participant has been able to complete the installation of a charger. Two cities have declined participation (City of Jackson and Plymouth). APCO Perry has had interest from other parties in this program. APCO Perry requested approval to open up the remaining funds (\$20,000.00) to other interested and eligible parties. Rather than open the unused funds to others, Board suggested that the remaining \$20,000.00 be equally divided into the three committed cities (Sutter Creek, Amador City, and Lone Golf Course) to increase their grant incentive. The result was an increase from \$10,000 to \$16,666 for each of the cities to install a charger.</p> <p>It was moved by Director Axe, seconded by Director Rianda, and unanimously carried to equally divide the \$20,000.00 of unused grant monies amongst the three participating cities, which resulted in a grant increase of \$6,666.00 for each.                  Vote 6-0</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</p>
<p><b>5.</b></p> <p><b>Motion:</b></p>	<p><b>CARB Truck and Bus Regulation:</b> Discussion and Possible Action.                  APCO Perry has brought this agenda item to the Board numerous times, but unfortunately, interested Board members on this topic have not been able to make those meetings. This topic is of great interest to those absent and Board members present decided it would be worthy of keeping this item on the agenda to bring back to our next meeting to allow them to participate in the discussion. Board members interested in discussing the CARB Truck and Bus Regulation were not present at this Board meeting either.</p> <p>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.</p> <p>No formal motion was made. Board members recommended that this item be discussed during public matters not on the agenda at next meeting if interest was still there.</p>
<p><b>6.</b></p>	<p><b>APCO Updates:</b> Information only, no action to be taken.</p> <p><b>Smoke Reduction Bin Program:</b> The Sutter Creek bin is still being heavily utilized, needing to be swapped out about twice a week. We will be ramping up our neighborhood bin program at the beginning of July.</p>

	<p><b>Green Vehicle Police Incentive Pilot Program:</b> AAD has meet with the Police Chiefs from City of Jackson, Lone, and Sutter Creek. All Chiefs were very excited and on-board to participate in our pilot program. To-date, all Chiefs have put in their order and are just waiting for their new pursuit vehicles to come in.</p> <p><b>David Estey, New Hire – Air Pollution Inspector:</b> APCO Perry introduced the new Air Pollution Inspector, David Estey. David has been with the County for more than seven years, previously with Public Works. He has a great personality and his eagerness to learn has been outstanding. Within his short time with the District, David has already gotten his VEE certification.</p> <p><b>Financials:</b> APCO Perry presented the Board with current financial sheets. Informational purpose only.</p> <p><b>Absent:</b> Directors Oneto, Forster, Bragstad, and White</p>
<b>Correspondence:</b>	None
<b>Adjournment:</b>	At 1:58pm the meeting was adjourned until March 29, 2022 at 1:30 pm

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

**Electric Vehicle Charging  
Stations Pilot Program –  
Fund Reallocation**

# ***Amador Air District***

## **Memorandum**

March 29, 2022

**To:** Board of Directors

**From:** Herminia Perry, Air Pollution Control Officer

**Subject:** Electric Vehicle Charging Station Pilot Program – Fund Reallocation

At our last meeting, the Board decided to divide the unused funds from the electric vehicle charging station pilot program amongst the three participants that had committed and signed the agreement (City of Sutter Creek, Amador City, and City of Lone Golf Course). The amount to be divided was \$20,000.00, which increased each of the participants grant amount from \$10,000 to \$16,666.

Since the inception of this program back in 2017, the goal was to provide electric vehicle charging to the public, at various locations throughout the County of Amador, while supporting clean air and public health. As the years have gone by, now more than ever is this goal important. We are moving into an era where electric cars are becoming more predominate even in our rural county.

After our meeting, I informed all the participants via email that their grant amount had been increased. In addition, we reached out to all the participants asking for a status of their project.

City of Amador City	They are still working towards getting one installed but do not have a location for the chargers. They want to still be considered for the grant if they eventually find an ideal location but at this time, they will not be installing a charger this fiscal year.
City of Lone Golf Course	Project was put on hold due to other projects. They are still interested in our program but the earliest they see this happening for them would be later in the year, around September or October.
City of Sutter Creek	No response via email nor call.

I have had other interested private parties wanting to participate in our pilot program. Unfortunately, our program only allows the five incorporated cities to participate. I have an individual, which is currently remodeling the Pioneer Inn & Suites. He is going to be installing three chargers and has gotten a quote for \$14,928.00 (attached). I ask the Board to allow Amador Air District (AAD) to fully fund Mr. Lahkar's project since none of our three participants will be doing a project this fiscal year. I would also like to restructure this program to allow more flexibility on who can participate and bring to a future Board meeting for discussion and possible action.

**Recommendation:**

Approve APCO to fully fund Mr. Lahkar's project at an amount not to exceed \$15,000 completed within fiscal year 2021-2022.

# 022-0209 Pioneer Inn & Suites

 Lahkar



Reference: 20220311-132503951

Quote created: March 11, 2022

Quote expires: May 10, 2022

Quote created by: Paul Nijssen

paul@evcharge4u.com

+1 (510) 334-0039

## Comments from Paul Nijssen

Dear  Lahkarm

Thank you for your Service Request! We have taken a look the information you provided to us and below are the details for the installation of your charging station:

### Information:

Capacity of electrical panels:

- 1 ea Pullbox for entrance building PG&E 240Volt-400Amp.
- 2 ea Commercial Meter main 240v-200amp.
- 1 ea Sub Panel 240v-200amp.

All Amperage is guestimated and will be adjusted after the correct information.

Note:

- Counting on the client that we can have 2 hotel rooms for no charger while working on the property.

- Client provides a good WiFi connection to the EV Chargers so that the backend can charge people for the electricity and/or monitor.

## Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
Administrative Planning Engineering, drawings, obtaining permits, (Price Plan Check Fee and Permits separate line item)		1	\$400.00	\$400.00
Permit & Inspections -		1	\$640.00	\$640.00

Includes permit fees and time to be present for the inspection. (If the client want to take care of this then we are happy to work with you)

Wall Mounted EVCharger on the container wall.	1	\$9,223.00	\$9,223.00
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Installation:

- 3 ea Wall Mounted Chargers on the container wall.

- 3 ea dedicated circuit 240Volt-40Amp in existing Sub Panel, all feeders 6awg copper wire.

- 45-50LF Surface-Mount EMT Conduit 1-1/4 " from the outdoor Sub Panel to the Container.

- 20-30LF Surface-Mount EMT Conduit 1 " in the container for back feed chargers.

Note:

- If we need to install an additional panel and/or install load management then this will additional cost.

Phihong AXLU111001W1P1	EVSE-1031	3	\$1,310.00	\$3,930.00
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WIFI

AX48 48AMP Wall-Mount, 5" Display, RFID, LAN, WIFI, OCPP, 18m cable.

(Including tax, shipping and handling)

AmpUp L2 One-Time Activation Fee \$50.- per port	3	\$50.00	\$150.00
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AmpUp L2 - WiFi - Basic with load sharing per year, per port	3	\$195.00	\$585.00
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**Subtotals**

One-time subtotal			\$14,928.00
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<b>Total</b>	<b>\$14,928.00</b>
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## **Purchase Terms**

### **PAYMENT TERMS**

A. **PAYMENT SCHEDULE:** For all projects under \$10,000, EVCHARGE4U collects 100% of the total project fee (as outlined in this estimate) upon completion of the outlined installation. Payment is due within 7 days following installation.

B. **LATE PAYMENT FEES:** All work defined in this estimate and completed by EVCHARGE4U and/or its contractors must be fully paid within 7 days of project installation. If a balance is outstanding after 7 days, an additional 10% charge will be assessed for each 7 days of unpaid bills thereafter.

C. **LIEN RIGHTS:** Unpaid balances of accepted scope (indicated by client signature) are subject to Property & Contractor Lien Rights.

D. **ACCEPTED PAYMENT METHODS:** EVCHARGE4U clients may settle any bill by cash, check or credit card payment.

### **CANCELLATION / NO-SHOW POLICY**

A. **CANCELLATION OR NO-SHOW POLICY FOR INSTALLATIONS:** Any EVCHARGE4U client who: a) cancels a scheduled installation with less than 48 hours notice or b) fails to provide essential property access to perform a scheduled installation will be assessed a cancellation fee equal to 10% of the total project fee (as outlined in this estimate).

B. **CANCELLATION OR NO-SHOW POLICY FOR INSPECTIONS:** Any EVCHARGE4U client who: a) cancels a scheduled inspection with less than 24 hours of notice or b) fails to provide essential property access to perform a scheduled installation will be assessed a fee equal to \$100, plus the standard inspection fee for the client's jurisdiction (necessary to reschedule and conduct a final inspection on EVCHARGE4U's electrical upgrade work).

### **WARRANTIES**

A. **WORKMANSHIP:** EVCHARGE4U provides a comprehensive, 1-year warranty on its workmanship, effective from the date of installation.

B. **BRANDED HARDWARE WARRANTY:** EVCHARGE4U honors the full terms of manufacturer warranty on any branded hardware used for its electrical upgrade work.

C. **UNBRANDED HARDWARE WARRANTY:** EVCHARGE4U provides a 1-year guarantee for any unbranded hardware used for its electrical upgrade work.

### **LIMITED LIABILITY**

Recovery of any claim that a client may make against EVCHARGE4U will be limited to the total project fee, as outlined in this estimate.

## **WHAT TO EXPECT FOR YOUR PROJECT'S ELECTRICAL INSPECTION**

Unless otherwise arranged, EVCHARGE4U will coordinate your project's electrical inspection. Due to the bureaucratic nature of the permit and inspection process, inspections typically take place between 4-8 weeks following your installation.

Inspections are conducted by a building inspector from your jurisdiction, and are intended to review the completed scope of work as defined in this proposal. EVCHARGE4U assumes all financial responsibility for correcting any building code infractions that result from executing the scope of work detailed herein.

If, however, an inspector files a correction notice due to code infractions relating to pre-existing conditions on the property, these issues must be corrected before a final permit sign-off. EVCHARGE4U (or any licensed electrician) must estimate any such project as a unique scope of work. If a property owner chooses not to have necessary code work executed, then a final sign-off will not be possible.

Lahkar

**Questions? Contact me**



Paul Nijssen  
paul@evcharge4u.com  
+1 (510) 334-0039

EVcharge4U  
1805 MLK Jr. Way  
Berkeley, CA 94709

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**ADMINISTRATIVE MATTERS**  
**ITEM 3**

**Amador Air District Vehicle  
Replacement**

# *Amador Air District*

## Memorandum

March 29, 2022

**To:** Board of Directors

**From:** Herminia Perry, Air Pollution Control Officer

**Subject:** Amador Air District Vehicle Replacement

The Amador Air District (AAD) has two vehicles in our fleet. One is driven by the Air Pollution Control Officer (APCO) and the other by the Air Pollution Inspector. Both vehicles are ten years old or older and are starting to show signs of wear and tear. Our last vehicle repair cost for the 2009 Ford Escape was more than \$3,500. Our 2012 Jeep Patriot is starting to show signs of transmission failure.

In order to avoid having to put money into expensive repairs on these vehicles in the near future, I would like to look into replacing our vehicles during FY 2022-2023. Within the next month, I will be going to three different dealers to get quotes on the purchase of two vehicles or perhaps purchasing one vehicle during FY 2022-2023 and a second vehicle during FY 2023-2024. I would like to explore our options and see what gives us the best cost effectiveness purchase.

**Recommendation:**

Approve APCO to start looking into cost of replacing AAD vehicles and bring back to next meeting quotes from three different dealerships.

# ADMINISTRATIVE MATTERS

## ITEM 4

### APCO Update:

- ACUSD Electric School Bus
- Green Vehicle Police Incentive Pilot Program
- Financials through March 24, 2022

**Amador Air District**  
**Balance Sheet**  
As of March 24, 2022

	Mar 24, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AAD Bank 101735	1,191,777.59
<b>Total Checking/Savings</b>	1,191,777.59
<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>	1,191,948.90
<b>Fixed Assets</b>	
150630 Equipment	25,537.48
<b>Total Fixed Assets</b>	25,537.48
<b>TOTAL ASSETS</b>	<b>1,217,486.38</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	1,136,089.32
Net Income	82,209.85
<b>Total Equity</b>	1,218,299.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,217,486.38</b>

**Amador Air District**  
**Custom Summary Report**  
**July 1, 2021 through March 24, 2022**

	Jul 1, '21 - Mar 24, 22
<b>Income</b>	
42145 Burn Permits	25,880.00
44100 Interest	2,818.37
45070 DMV Fees	133,229.43
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
<b>Total 46940 Permits &amp; Emission Fees</b>	<b>116,927.52</b>
47890 Miscellaneous	
47890 Authority to Construct	4,324.32
47890 Change of Ownership	205.92
47890 Engineer Fees	270.00
<b>Total 47890 Miscellaneous</b>	<b>4,800.24</b>
<b>Total Income</b>	<b>356,588.61</b>
<b>Gross Profit</b>	<b>356,588.61</b>
<b>Expense</b>	
50100 Salaries	114,444.18
50121 Cell Phone Stipend	353.09
50132 ARPA Premium Pay	2,000.00
50200 Deferred Comp. CNTY Match	577.00
50300 Retirement	11,297.60
50304 PERS Misc. Unfund Lia.	22,718.25
50310 FICA/Medicare Tax	8,759.86
50400 Employee Group Insurance	29,143.37
50500 Worker's compensation	1,053.59
51110 Protective Clothing	75.27
51200 Communications	2,306.13
51700 Maintenance - Equipment	176.76
51760 Maintenance - Licensing	906.88
52200 Office Expenses	1,377.71
52211 GSA Cost Allocation	1,924.50
52300 Professional Services	8,277.74
52400 Publications/Legal Notcei	135.59
52500 Rent/Lease of Equipment	543.05
52900 GSA and In County Travel	1,007.21
52910 Meetings & Training	396.79
54120 Community Projects	66,904.19
<b>Total Expense</b>	<b>274,378.76</b>
<b>Net Income</b>	<b>82,209.85</b>

**Amador Air District**  
**Revenue & Expenses Budget vs. Actual**  
 July 1, 2021 through March 24, 2022

	Jul 1, '21 - Mar 2...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	25,880.00	22,000.00	3,880.00	117.6%
44100 Interest	2,818.37	6,000.00	-3,181.63	47.0%
45070 DMV Fees	133,229.43	185,000.00	-51,770.57	72.0%
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%
<b>Total 46940 Permits &amp; Emission Fees</b>	<b>116,927.52</b>	<b>125,000.00</b>	<b>-8,072.48</b>	<b>93.5%</b>
47890 Miscellaneous				
47890 Authority to Construct	4,324.32	0.00	4,324.32	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%
<b>Total 47890 Miscellaneous</b>	<b>4,800.24</b>	<b>7,000.00</b>	<b>-2,199.76</b>	<b>68.6%</b>
<b>Total Income</b>	<b>356,588.61</b>	<b>427,396.00</b>	<b>-70,807.39</b>	<b>83.4%</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>356,588.61</b>	<b>427,396.00</b>	<b>-70,807.39</b>	<b>83.4%</b>
<b>Expense</b>				
50100 Salaries	114,444.18	166,833.00	-52,388.82	68.6%
50121 Cell Phone Stipend	353.09	600.00	-246.91	58.8%
50132 ARPA Premium Pay	2,000.00	0.00	2,000.00	100.0%
50200 Deferred Comp. CNTY Match	577.00	600.00	-23.00	96.2%
50300 Retirement	11,297.60	16,025.00	-4,727.40	70.5%
50304 PERS Misc. Unfund Lia.	22,718.25	35,525.00	-12,806.75	64.0%
50310 FICA/Medicare Tax	8,759.86	12,763.00	-4,003.14	68.6%
50400 Employee Group Insurance	29,143.37	44,000.00	-14,856.63	66.2%
50500 Worker's compensation	1,053.59	692.00	361.59	152.3%
51110 Protective Clothing	75.27	250.00	-174.73	30.1%
51200 Communications	2,306.13	4,000.00	-1,693.87	57.7%
51700 Maintenance - Equipment	176.76	3,000.00	-2,823.24	5.9%
51760 Maintenance - Licensing	906.88	1,814.00	-907.12	50.0%
52000 Memberships	0.00	1,000.00	-1,000.00	0.0%
52200 Office Expenses	1,377.71	4,000.00	-2,622.29	34.4%
52211 GSA Cost Allocation	1,924.50	4,300.00	-2,375.50	44.8%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	8,277.74	28,000.00	-19,722.26	29.6%
<b>Total 52300 Professional Services</b>	<b>8,277.74</b>	<b>28,000.00</b>	<b>-19,722.26</b>	<b>29.6%</b>
52380 Hearing Board	0.00	500.00	-500.00	0.0%
52400 Publications/Legal Notcei	135.59	300.00	-164.41	45.2%
52500 Rent/Lease of Equipment	543.05	1,300.00	-756.95	41.8%
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%

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Cash Basis

**Amador Air District**  
**Revenue & Expenses Budget vs. Actual**  
**July 1, 2021 through March 24, 2022**

	<u>Jul 1, '21 - Mar 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52900 GSA and In County Travel	1,007.21	2,500.00	-1,492.79	40.3%
52910 Meetings & Training	396.79	2,500.00	-2,103.21	15.9%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	66,904.19	214,813.00	-147,908.81	31.1%
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%
<b>Total Expense</b>	<b>274,378.76</b>	<b>1,050,315.00</b>	<b>-775,936.24</b>	<b>26.1%</b>
<b>Net Income</b>	<b>82,209.85</b>	<b>-622,919.00</b>	<b>705,128.85</b>	<b>-13.2%</b>

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Cash Basis

**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1, 2021 through March 24, 2022**

Type	Date	Memo	Account	Paid Amount
<b>Aces Waste Services</b>				
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
Bill	02/16/2022	SC Bin_Jan. 2022	54120 Community ...	1,216.91
Bill	03/02/2022	SC Bin Feb. 2022 Bill	54120 Community ...	1,366.86
Total Aces Waste Services				66,047.63
<b>Alliant Insurance Services, Inc.</b>				
Bill	07/08/2021	Renewal for Special Property Insurance Program (SPIP) YR...	52300 Professiona...	1,325.95
Bill	09/22/2021	SLIP 21-22 Renewal	52300 Professiona...	2,324.97
Total Alliant Insurance Services, Inc.				3,650.92
<b>Amador Ledger Print</b>				
Bill	01/05/2022	Burn Permit Applications - carbon copies	52200 Office Expe...	731.62
Total Amador Ledger Print				731.62
<b>ARPA Premium Pay</b>				
Bill	12/29/2021	Nov. 2021	50132 ARPA Prem...	2,000.00
Total ARPA Premium Pay				2,000.00
<b>AT &amp; T</b>				
Bill	08/05/2021	July 2021	51200 Communica...	236.79
Bill	09/02/2021	Aug. 2021	51200 Communica...	242.38
Bill	10/01/2021	Sept. 2021	51200 Communica...	242.38
Bill	11/01/2021	Oct. 2021 Bill	51200 Communica...	240.41
Bill	12/06/2021	Nov. 2021	51200 Communica...	241.12
Bill	01/04/2022	Dec. 2021 Bill	51200 Communica...	241.12
Bill	02/16/2022	Jan. 22, 2022	51200 Communica...	241.76
Bill	03/08/2022	Feb. 2022	51200 Communica...	243.51
Total AT & T				1,929.47
<b>CAPCOA</b>				
Bill	11/01/2021	2021 Fall Conference	52910 Meetings & ...	345.00
Total CAPCOA				345.00
<b>Cell Phone</b>				
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
Bill	02/17/2022	Dec. 2021	50121 Cell Phone ...	41.54
Bill	03/07/2022	Jan. 2022	50121 Cell Phone ...	41.54
Total Cell Phone				353.09
<b>Deferred Comp. Cnty Match</b>				
Bill	08/10/2021	June 2021	50200 Deferred Co...	46.16



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Cash Basis

**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1, 2021 through March 24, 2022**

Type	Date	Memo	Account	Paid Amount
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
Bill	02/17/2022	Dec. 2021	50200 Deferred Co...	46.16
Bill	03/07/2022	Jan. 2022	50200 Deferred Co...	230.80
<b>Total Deferred Comp. Cnty Match</b>				<b>577.00</b>
<b>FICA/MEDICARE</b>				
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
Bill	02/17/2022	Dec. 2021	50310 FICA/Medic...	863.13
Bill	03/07/2022	Jan. 2022	50310 FICA/Medic...	1,358.23
<b>Total FICA/MEDICARE</b>				<b>8,759.86</b>
<b>Group Insurance</b>				
Bill	08/10/2021	June 2021	50400 Employee ...	3,291.26
Bill	09/03/2021	July 2021	50400 Employee ...	3,291.26
Bill	10/01/2021	Aug. 2021	50400 Employee ...	3,291.26
Bill	11/08/2021	Sept. 2021	50400 Employee ...	4,936.89
Bill	12/29/2021	Oct. 2021	50400 Employee ...	3,291.26
Bill	12/29/2021	Nov. 2021	50400 Employee ...	3,291.26
Bill	02/17/2022	Dec. 2021	50400 Employee ...	3,291.26
Bill	03/07/2022	Jan. 2022	50400 Employee ...	4,458.92
<b>Total Group Insurance</b>				<b>29,143.37</b>
<b>GSA - Cost Allocation</b>				
Bill	08/23/2021	July 2021	52211 GSA Cost A...	641.50
Bill	11/08/2021	Sept. 2021	52211 GSA Cost A...	641.50
Bill	02/17/2022	Dec. 2021	52211 GSA Cost A...	641.50
<b>Total GSA - Cost Allocation</b>				<b>1,924.50</b>
<b>GSA - CPP</b>				
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
Bill	02/17/2022	Dec. 2021	52500 Rent/Lease ...	34.97
Bill	03/07/2022	Copies	52500 Rent/Lease ...	34.97
<b>Total GSA - CPP</b>				<b>543.05</b>
<b>GSA - Fuel</b>				
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
Bill	02/17/2022	Ford Escape	52900 GSA and In ...	95.06
Bill	03/07/2022	Ford Escape	52900 GSA and In ...	144.42
Bill	03/07/2022	Jeep Patriot	52900 GSA and In ...	23.90
<b>Total GSA - Fuel</b>				<b>1,007.21</b>
<b>GSA - Office Supplies</b>				
Bill	08/10/2021	June 2021 Postage	52200 Office Expe...	69.04

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 Cash Basis

**Amador Air District**  
**Expenses by Vendor Detail**  
 July 1, 2021 through March 24, 2022

Type	Date	Memo	Account	Paid Amount
Bill	11/08/2021	Sept. 2021	52200 Office Expe...	40.03
Bill	02/17/2022	Postage	52200 Office Expe...	52.41
Bill	03/07/2022	Stock and Inventory_Jan. 2022	52200 Office Expe...	28.45
<b>Total GSA - Office Supplies</b>				<b>189.93</b>
<b>IT Communications</b>				
Bill	11/08/2021	Sept. 2021	51200 Communica...	188.33
Bill	11/08/2021	Sept. 2021	51760 Maintenanc...	453.44
Bill	02/17/2022	Dec. 2021_IT Phone Charge 21-22 Q.2	51200 Communica...	188.33
Bill	02/17/2022	Dec. 2021_Tech Cost Matrix Q2 21-22	51760 Maintenanc...	453.44
<b>Total IT Communications</b>				<b>1,283.54</b>
<b>IT Support</b>				
Bill	08/10/2021	June 2021	52300 Professiona...	61.33
Bill	11/08/2021	Sept. 2021	52300 Professiona...	122.44
Bill	02/17/2022	Dec. 2021_IT tech support charges Q2	52300 Professiona...	212.77
<b>Total IT Support</b>				<b>396.54</b>
<b>L &amp; M Automotive &amp; Towing</b>				
Bill	12/20/2021	Oil Change - Ford Escape	51700 Maintenanc...	58.76
<b>Total L &amp; M Automotive &amp; Towing</b>				<b>58.76</b>
<b>Ledger Dispatch</b>				
Bill	07/27/2021	Ad: Public Hearing Budget FY 21-22	52400 Publications...	35.52
<b>Total Ledger Dispatch</b>				<b>35.52</b>
<b>LexisNexis</b>				
Bill	03/02/2022	CA Air Pollution Laws_2022 (Qty. 2)	52400 Publications...	100.07
<b>Total LexisNexis</b>				<b>100.07</b>
<b>McClatchy Company, LLC</b>				
Bill	12/14/2021	Recruitment Ad for Air Inspector II_Sacramento Bee	52300 Professiona...	990.28
<b>Total McClatchy Company, LLC</b>				<b>990.28</b>
<b>Myron Corporation</b>				
Bill	07/27/2021	Pocket Calendars - Yr. 2022	54120 Community ...	856.56
<b>Total Myron Corporation</b>				<b>856.56</b>
<b>Office Depot</b>				
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
<b>Total Office Depot</b>				<b>260.34</b>
<b>PERS Misc. Unfund Liability</b>				
Bill	08/10/2021	June 2021	50304 PERS Misc....	6,023.25
Bill	11/08/2021	Sept. 2021	50304 PERS Misc....	8,347.50
Bill	02/17/2022	Dec. 2021	50304 PERS Misc....	8,347.50
<b>Total PERS Misc. Unfund Liability</b>				<b>22,718.25</b>
<b>Petty Cash</b>				
Bill	01/21/2022	Office Expenses_APCO & New Hire	52200 Office Expe...	106.69
Bill	01/21/2022	CAPCOA Fall Membership Meeting Expenses	52910 Meetings & ...	51.79
Bill	01/21/2022	Wipers & Zipties	51700 Maintenanc...	35.53
<b>Total Petty Cash</b>				<b>194.01</b>
<b>Ray Kapahi</b>				
Bill	07/29/2021	Review of A/C #19-124 Cost Less Food Comp.	52300 Professiona...	270.00
Bill	02/16/2022	2021 Ampine Title V Renewal	52300 Professiona...	1,890.00
Bill	02/16/2022	Misc. Support for New Belt Dryer	52300 Professiona...	1,080.00

**Amador Air District**  
**Expenses by Vendor Detail**  
**July 1, 2021 through March 24, 2022**

Type	Date	Memo	Account	Paid Amount
Total Ray Kapahi				3,240.00
<b>Retirement</b>				
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
Bill	02/17/2022	Dec. 2021	50300 Retirement	1,298.35
Bill	03/07/2022	Jan. 2022	50300 Retirement	1,752.08
Total Retirement				11,297.60
<b>Salaries</b>				
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
Bill	02/17/2022	Dec. 2021	50100 Salaries	11,482.42
Bill	03/07/2022	Jan. 2022	50100 Salaries	18,193.99
Total Salaries				114,444.18
<b>US Bank Corporation</b>				
Bill	01/05/2022	PPE - David Estey (From Amazon: hard hat, safety vest, saf...	51110 Protective C...	75.27
Bill	01/05/2022	Business Cards - David Estey (From Staples) Qty: 500	52200 Office Expe...	19.38
Bill	02/16/2022	Safety Equip. - Wheel Chokes Vehicles (Qty. 2)	51700 Maintenanc...	82.47
Bill	03/02/2022	Amazon Purchase_PPE - Covid KN95 Face Masks	52200 Office Expe...	69.75
Total US Bank Corporation				246.87
<b>Worker's Comp</b>				
Bill	08/10/2021	June 2021	50500 Worker's co...	28.46
Bill	11/08/2021	Sept. 2021	50500 Worker's co...	970.78
Bill	02/17/2022	Dec. 2021	50500 Worker's co...	54.35
Total Worker's Comp				1,053.59
<b>TOTAL</b>				<b>274,378.76</b>

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## CORRESPONDENCE

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