

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, May 17, 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: 861 1790 4090
Passcode: 804181

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

<https://us02web.zoom.us/j/86117904090?pwd=dENXZlk2MURiM0V5MVpYY2dvNDdXUT09>

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 March 29, 2022 Board Minutes as presented or revised. Action
- Draft Budget for FY 2022-2023:** Discussion and Possible Action
- APCO's Update:** Informational only, no action to be taken.
 - ACUSD Electric School Bus
 - Smoke Reduction Bin Program
 - Electric Vehicle Charging Station – Pioneer Inn & Suites
 - Financials through May 12, 2022

Correspondence: None

Adjournment: Until August 16, 2022 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for March 29, 2022 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
Jeff Brown	Amador County District 3, Supervisor
Brian Oneto	Amador County District 5, Supervisor
Susan Bragstad*	City of Amador City, Councilman
Bob Stimpson	City of Jackson, Councilman
Linda Rianda	City of Sutter Creek, Councilman

*Attended via Zoom

Absent on Roll Call:

Keith White	City of Plymouth, Councilman
Diane Wratten	City of Ione, Councilman
Frank Axe	Amador County District 4, Supervisor

Staff/Others:

Herminia Perry, Air Pollution Control Officer

David Estey, AAD Inspector

Bruce Smith, City of Amador City

Rick Lahkar, Pioneer Inn & Suites

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 1:30 p.m. Director Brown called the meeting to order. It was determined that there was a quorum for business.

Pledge of Allegiance: Director Brown 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 Crew</u>, and unanimously carried to approve the agenda for this date. Vote 6-0</p> <p>Absent: Directors Oneto, Axe, Wratten, and White</p>
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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.	<p>Minutes: Review and approval of the January 18, 2022 Board Minutes: Approved.</p>
Motion:	<p>It was moved by Director Crew, seconded by Director Rianda, and unanimously carried to approve the minutes for this date. Vote 6-0</p> <p>Absent: Directors Oneto, Axe, Wratten, and White</p>

***Director Oneto arrived at the meeting – 1:34pm*

2.	<p>Electric Vehicle Charging Stations Pilot Program – Fund Reallocation: Action</p> <p><i>Due to a conflict of interest, Director Brown recused himself from the room (Mr. Lahkar has donated money to Director Brown). At this time, Director Rianda took the gavel.</i></p> <p>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. APCO Perry reached out to each of the participants to inform them of the increase and asked for an update on their project status. Amador City and the Lone Golf Course both were very interested in continuing with our pilot program but did inform the District that they would not be able to install their stations in this fiscal year. City of Sutter Creek never responded. Director Rianda provided an update for the City. She explained that due to staffing changes, the City of Sutter Creek was not able to respond but were still interested in participating in the program. Unfortunately, they too would not be able to complete the project this fiscal year.</p>
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Motion:	<p>APCO Perry informed the Board that there was an interested private party but unfortunately, due to the language in the original agreement, this program only allowed the five incorporated cities to participate. Mr. Rick Lahkar is the owner of the Pioneer Inn & Suites and is currently remodeling. He is going to be installing three chargers and has gotten a quote for \$14,928.00. APCO Perry recommended to the Board to fully fund Mr. Lahkar’s project since none of our three participants will be doing a project his fiscal year.</p> <p>Mr. Rick Lahkar approached the Board to express his interest in participating in the program. He explained that he is invested in Amador County. His hopes after the hotel renovations are complete and with the installation of the electric vehicle charging stations, businesses along the Highway 88 Corridor will become go-to destinations.</p> <p>It was moved by <u>Director Forster</u>, seconded by <u>Director Crew</u>, and carried to approve staff recommendation to fully fund Mr. Lahkar’s project at an amount not to exceed \$15,000 completed within fiscal year 2021-2022. Vote 5-1 Ay – Directors Crew, Rianda, Stimpson, Forster, and Bragstad Nay – Director Oneto</p> <p>Absent: Directors Axe, Wratten, and White</p>
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***Director Brown reentered the room.*

3.	<p>Amador Air District Vehicle Replacement: Action</p> <p>APCO Perry explained that the Amador Air District (AAD) has two vehicles in their fleet. One is driven by the Air Pollution Control Officer (APCO) and the other by the Air Pollution Inspector. Both vehicles are more than ten years old and are starting to show signs of wear and tear. The last vehicle repair cost for the 2009 Ford Escape was more than \$3,500. The Jeep Patriot is starting to show signs of transmission failure. APCO Perry requested from the Board approval to start gathering quotes and look into different options (one vehicle vs. both) on the replacement of the vehicles during FY 2022-2023. It was recommended that any new vehicle purchased should be a hybrid.</p> <p>No formal motion was made. Staff was directed to proceed with gathering quotes and looking into options for replacement vehicles.</p> <p>Absent: Directors Axe, Wratten, and White</p>
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***Director Forster excused himself from the meeting to go to the UCCE meeting.*

4.	<p>APCO Updates: Information only, no action to be taken.</p> <p>ACUSD Electric School Bus: ACUSD will have their first all-electric school bus delivered to them on Thursday, March 29th.</p> <p>Green Vehicle Police Incentive Pilot Program: New pursuit vehicles are ordered and should be here in the months to come.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p> <p>Absent: Directors Axe, Wratten, and White</p>
Correspondence:	None
Adjournment:	At 2:13pm the meeting was adjourned until May 17, 2022 at 1:30 pm

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**ADMINISTRATIVE MATTERS
ITEM 2**

Draft Budget for FY 2022-2023

Amador Air District

Memorandum

May 17, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Draft Budget for FY 2022-2023

Attached is the draft 2022/2023 budget for the Amador Air District. The general approach to the budget has been similar to past budgets where the expenses match the revenues, with the exception of the special projects. The special project expenses are funded as a draw from reserve to help slowly and judiciously reduce the reserve level. The draft budget includes the following:

1. Special Projects (line #54712) are budgeted at \$125,000. \$80,000 for our next round of CCAD participants (five projects at \$16,000 each). I've added \$40,000 to start a new small off-road engines (SORE) pilot program. This pilot program will be brought back to the next meeting for consideration and possible approval. The remaining \$5,000 are for previously approved special projects.
2. Community Projects (line #54120) are budgeted at \$234,813. That is a \$20,000 increase from last fiscal year. The purpose of this increase is to reduce our reserves, cover the cost of potential service increases and include a slight increase in our existing programs. The GVPI Program monies were rolled over from last fiscal budget since the cars have not been delivered yet.

	<u>FY 22/23</u>	<u>FY 21/22</u>
Smoke Reduction Bin Program	\$75,813	\$65,813
Electric Vehicle Charging Station (EVCS) Program	\$60,000 (3 projects at \$20,000 ea.)	\$50,000 (3 projects at \$16,666 ea.)
Green Vehicle Police Incentive (GVPI) Program (City of Jackson, Ione, and Sutter Creek Police Depts.)	\$99,000 (3 vehicles at \$33,000 ea.)	\$99,000 (3 vehicles at \$33,000 ea.)

3. Carl Moyer Program Grants (line #54715) has a budget of \$50,000. The District never knows in advance if we will be getting any projects under the Carl Moyer or FARMER grants. In order to account for the unforeseeable future, I have added funds to this line item. This will cover most projects if any come in.

Recommendation: Provide direction to staff on the draft budget and recommend the budget be brought back to the next meeting of the Air District Board of Directors for final approval.

EXPENSES		ACTUAL YTD			REQUESTED				
		APPROVED 2021/2022	5/10/22 2021/2022	Actual % Difference					
50100	Salaries and Wages	166,833	167,022	100%	170,100				
50121	Cell Phone Stipend	600	415	69%	600				
20200	Deferred Comp County Match	600	854		600				
50300	Retirement- Employer's Share Normal	16,025	15,149	95%	16,160				
50304	Retirement - PERS Unfunded Liability	35,525	31,066	87%	37,652				
50310	FICA/Medicare- Employer's Share	12,763	12,761	100%	13,013				
50400	Employee Group Insurance	44,000	38,417	87%	44,000				
50500	Worker's Compensation Insurance	692	1,166	168%	692				
	Total Salaries/Employee Benefits	277,038	266,850	96%	282,817				
SERVICES AND SUPPLIES									
51110	Clothing	250	75	30%	250				
51200	Communications	4,000	2,981	75%	4,000				
51700	Maintenance - Equipment	3,000	248	8%	51,500				
51760	Maintenance - Program (IT)	1,814	1,360	75%	2,500				
52000	Memberships	1,000	0	0%	2,000				
52200	Office Expenses	4,000	2,540	64%	4,000				
52211	GSA Dept Cost Allocation	4,300	2,566	60%	4,300				
52300	Professional & Specialized Services	28,000	8,379	30%	28,000				
523005	Air Pollution Control Officer	0			0				
52380	Air Pollution Hearing Board Fees	500		0%	500				
52400	Publications & Legal Notices	300	197	66%	300				
52500	Copy Rental	1,300	743	57%	1,300				
52600	Rents, Leases -Bldgs/Improvements	0	0		0				
52803	Lower Emission School Bus Program	0	0		0				
52824	Biomass Grant (BV Money)	0	0		0				
52900	GSA and In-County Travel	2,500	1,307	52%	2,500				
52910	Meetings and Conventions	2,500	638	26%	2,500				
53000	Utilities	0			0				
	Total Services and Supplies	53,464	21,034	39%	103,650				
OTHER									
54120	Community Projects (pine needle bins, EV charging stations & Green Vehicles)	214,813	69,793	32%	234,813				
54712	Special Projects (CCAD)	80,000	0	0%	125,000				
54715	Carl Moyer Program Grants	398,000	381,892	96%	50,000				
	Total Other Charges	692,813	451,685	65%	409,813				
56200	Equipment	0	0		0				
58900	A-87 Cost Allocation	17,000	17,000		22,706				
	Total Fixed Assets	17,000	17,000		22,706				
58901	Workers Comp Credit	0	0						
59500	Contingencies	10,000	0		10,000				
	Total - Amador Air District	1,050,315	756,569	72%	828,986				

Herminia Perry:
Purchase of one (1) AAD vehicles. Approx. \$47.5K each.

Herminia Perry:
\$75,813 for Pine Needle Prog.
\$60K for EV Charging Stations (3 projects @ \$20K ea.)
\$99K for Green Vehicle Police Incentive Program (3 cars @ \$33K)

Herminia Perry:
\$80K for CCAD Projects (5 at \$16K)
\$40K for SORE Pilot Prog
\$5K for Special Projects.

REVENUE								
			Approved 2021/2022	Actual YTD 05/10/22 2021/2022	Actual Requested 2022/2023			
	Line item							
State Aid Other (Carl Moyer/Grants)	45240	Moyer, FARMER, Grants (AB 197, 617, Rx Fire)	37,396	28,533	69,166			
State Air Pollution	45640	ARB Subvention	45,000	44,400	44,000			
State Aid Other (MV In-Lieu Tax)	45070	DMV Fees	185,000	166,725	185,000			
Air pollution fees	46940	Permits and emissions	125,000	116,927	117,000			
Burn permit fees	42145	Burn permits	22,000	28,540	25,000			
Interest	44100	Interest	6,000	2,818	4,000			
Miscellaneous	47890	Miscellaneous (ATC, Change of Ownership, Project Administration Funds, Reimbursables)	7,000	5,212	4,000			
				Subtotal:	\$448,166			
		Additional funding from carry over/reserves	622,919		380,820			
		Total Additional Financing sources	1,050,315		448,166			
		Total Available Financing	1,050,315	393,154.50	\$828,986			

Herminia Perry:
 \$10,813 AB 617
 \$8353 AB 197
 \$50K Carl Moyer Grants



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ADMINISTRATIVE MATTERS

ITEM 3

APCO Update:

- ACUSD Electric School Bus
- Smoke Reduction Bin Program
- Electric Vehicle Charging Station – Pioneer Inn & Suites
- Financials through May 12, 2022

Amador Air District
Balance Sheet
As of May 12, 2022

	<u>May 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	761,126.78
Total Checking/Savings	761,126.78
Accounts Receivable	
Accounts Receivable	-28.69
Total Accounts Receivable	-28.69
Other Current Assets	
101002 Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	761,298.09
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	25,537.48
TOTAL ASSETS	786,835.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-840.60
Total Accounts Payable	-840.60
Total Current Liabilities	-840.60
Total Liabilities	-840.60
Equity	
Retained Earnings	1,136,089.32
Net Income	-348,413.15
Total Equity	787,676.17
TOTAL LIABILITIES & EQUITY	786,835.57

Amador Air District
Custom Summary Report
July 1, 2021 through May 12, 2022

	<u>Jul 1, '21 - May 12, 22</u>
Income	
42145 Burn Permits	28,540.00
44100 Interest	2,818.37
45070 DMV Fees	166,724.50
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	4,736.16
47890 Change of Ownership	205.92
47890 Engineer Fees	270.00
Total 47890 Miscellaneous	<u>5,212.08</u>
Total Income	<u>393,155.52</u>
Gross Profit	393,155.52
Expense	
50100 Salaries	167,021.79
50121 Cell Phone Stipend	415.40
50132 ARPA Premium Pay	2,000.00
50200 Deferred Comp. CNTY Match	853.96
50300 Retirement	15,148.75
50304 PERS Misc. Unfund Lia.	31,065.75
50310 FICA/Medicare Tax	12,761.20
50400 Employee Group Insurance	38,417.56
50500 Worker's compensation	1,165.83
51110 Protective Clothing	75.27
51200 Communications	2,980.91
51700 Maintenance - Equipment	247.39
51760 Maintenance - Licensing	1,360.32
52200 Office Expenses	2,539.31
52211 GSA Cost Allocation	2,566.00
52300 Professional Services	8,379.37
52400 Publications/Legal Notcei	196.55
52500 Rent/Lease of Equipment	743.21
52900 GSA and In County Travel	1,307.30
52910 Meetings & Training	638.01
54120 Community Projects	69,793.13
54715 Carl Moyer Fund Grants	381,891.66
Total Expense	<u>741,568.67</u>
Net Income	<u><u>-348,413.15</u></u>

Amador Air District Revenue & Expenses Budget vs. Actual July 1, 2021 through May 12, 2022

	Jul 1, '21 - May 1...	Budget	\$ Over Budget	% of Budget
Income				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	28,540.00	22,000.00	6,540.00	129.7%
44100 Interest	2,818.37	6,000.00	-3,181.63	47.0%
45070 DMV Fees	166,724.50	185,000.00	-18,275.50	90.1%
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	4,736.16	0.00	4,736.16	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	5,212.08	7,000.00	-1,787.92	74.5%
Total Income	393,155.52	427,396.00	-34,240.48	92.0%
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	393,155.52	427,396.00	-34,240.48	92.0%
Expense				
50100 Salaries	167,021.79	166,833.00	188.79	100.1%
50121 Cell Phone Stipend	415.40	600.00	-184.60	69.2%
50132 ARPA Premium Pay	2,000.00	0.00	2,000.00	100.0%
50200 Deferred Comp. CNTY Match	853.96	600.00	253.96	142.3%
50300 Retirement	15,148.75	16,025.00	-876.25	94.5%
50304 PERS Misc. Unfund Lia.	31,065.75	35,525.00	-4,459.25	87.4%
50310 FICA/Medicare Tax	12,761.20	12,763.00	-1.80	100.0%
50400 Employee Group Insurance	38,417.56	44,000.00	-5,582.44	87.3%
50500 Worker's compensation	1,165.83	692.00	473.83	168.5%
51110 Protective Clothing	75.27	250.00	-174.73	30.1%
51200 Communications	2,980.91	4,000.00	-1,019.09	74.5%
51700 Maintenance - Equipment	247.39	3,000.00	-2,752.61	8.2%
51760 Maintenance - Licensing	1,360.32	1,814.00	-453.68	75.0%
52000 Memberships	0.00	1,000.00	-1,000.00	0.0%
52200 Office Expenses	2,539.31	4,000.00	-1,460.69	63.5%
52211 GSA Cost Allocation	2,566.00	4,300.00	-1,734.00	59.7%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	8,379.37	28,000.00	-19,620.63	29.9%
Total 52300 Professional Services	8,379.37	28,000.00	-19,620.63	29.9%
52380 Hearing Board	0.00	500.00	-500.00	0.0%
52400 Publications/Legal Notcei	196.55	300.00	-103.45	65.5%
52500 Rent/Lease of Equipment	743.21	1,300.00	-556.79	57.2%
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%

10:15 AM

May 12, 2022

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1, 2021 through May 12, 2022

	<u>Jul 1, '21 - May 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52900 GSA and In County Travel	1,307.30	2,500.00	-1,192.70	52.3%
52910 Meetings & Training	638.01	2,500.00	-1,861.99	25.5%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	69,793.13	214,813.00	-145,019.87	32.5%
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	381,891.66	398,000.00	-16,108.34	96.0%
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>741,568.67</u>	<u>1,050,315.00</u>	<u>-308,746.33</u>	<u>70.6%</u>
Net Income	<u>-348,413.15</u>	<u>-622,919.00</u>	<u>274,505.85</u>	<u>55.9%</u>

10:15 AM
 May 12, 2022
 Cash Basis

**Amador Air District
 Expenses by Vendor Detail
 July 1, 2021 through May 12, 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
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
Bill	04/05/2022	March 2022	54120 Community ...	1,125.77
Bill	04/28/2022	Neighborhood Bin - River Pines_April 2022	54120 Community ...	476.17
Bill	05/03/2022	SC Bin	54120 Community ...	1,162.00
Total Aces Waste Services				68,811.57
Alliant Insurance Services, Inc.				
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
Amador County Recreation Agency				
Bill	03/29/2022	Pioneer Park Field Sponsor Sign for 2022	54120 Community ...	125.00
Total Amador County Recreation Agency				125.00
Amador County Unified School District				
Bill	04/11/2022	Carl Moyer Electric School Bus	54715 Carl Moyer ...	379,950.00
Total Amador County Unified School District				379,950.00
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 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
Bill	04/05/2022	March 22, 2022	51200 Communica...	243.51
Bill	05/03/2022	April 2022	51200 Communica...	242.94
Total AT & T				2,415.92
CAPCOA				
Bill	11/01/2021	2021 Fall Conference	52910 Meetings & ...	345.00

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Type	Date	Memo	Account	Paid Amount
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
Bill	02/17/2022	Dec. 2021	50121 Cell Phone ...	41.54
Bill	03/07/2022	Jan. 2022	50121 Cell Phone ...	41.54
Bill	04/18/2022	Feb. 2022	50121 Cell Phone ...	41.54
Bill	05/02/2022	March 2022	50121 Cell Phone ...	20.77
Total Cell Phone				415.40
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
Bill	02/17/2022	Dec. 2021	50200 Deferred Co...	46.16
Bill	03/07/2022	Jan. 2022	50200 Deferred Co...	230.80
Bill	04/18/2022	Feb. 2022	50200 Deferred Co...	138.48
Bill	05/02/2022	March 2022	50200 Deferred Co...	138.48
Total Deferred Comp. Cnty Match				853.96
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
Bill	02/17/2022	Dec. 2021	50310 FICA/Medic...	863.13
Bill	03/07/2022	Jan. 2022	50310 FICA/Medic...	1,358.23
Bill	04/18/2022	Feb. 2022	50310 FICA/Medic...	1,402.72
Bill	05/02/2022	March 2022	50310 FICA/Medic...	2,598.62
Total FICA/MEDICARE				12,761.20
Group Insurance				
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
Bill	04/18/2022	Feb. 2022	50400 Employee ...	4,458.92
Bill	05/02/2022	March 2022	50400 Employee ...	4,815.27
Total Group Insurance				38,417.56
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
Bill	02/17/2022	Dec. 2021	52211 GSA Cost A...	641.50
Bill	05/02/2022	March 2022	52211 GSA Cost A...	641.50
Total GSA - Cost Allocation				2,566.00
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

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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
Bill	04/18/2022	Feb. 2022	52500 Rent/Lease ...	165.19
Bill	05/02/2022	March 2022	52500 Rent/Lease ...	34.97
Total GSA - CPP				743.21
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
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
Bill	04/18/2022	Ford Escape	52900 GSA and In ...	93.68
Bill	04/18/2022	Jeep Patriot	52900 GSA and In ...	40.93
Bill	05/02/2022	March 2022_Ford Escape	52900 GSA and In ...	165.48
Total GSA - Fuel				1,307.30
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
Bill	02/17/2022	Postage	52200 Office Expe...	52.41
Bill	03/07/2022	Stock and Inventory_Jan. 2022	52200 Office Expe...	28.45
Total GSA - Office Supplies				189.93
IT Communications				
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
Bill	05/02/2022	March 2022	51200 Communica...	188.33
Total IT Communications				1,471.87
IT Support				
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
Bill	05/02/2022	March 2022_Tech Cost Matrix Q3	51760 Maintenanc...	453.44
Bill	05/02/2022	March 2022_IT Tech Support Charge Q3	52300 Professiona...	101.63
Total IT Support				951.61
L & M Automotive & Towing				
Bill	12/20/2021	Oil Change - Ford Escape	51700 Maintenanc...	58.76
Bill	04/28/2022	Oil Change - Ford Escape 4-20-22	51700 Maintenanc...	70.63
Total L & M Automotive & Towing				129.39
Ledger Dispatch				
Bill	07/27/2021	Ad: Public Hearing Budget FY 21-22	52400 Publications...	35.52
Bill	03/29/2022	Ampine Title V Renewal Public Comment Ad	52400 Publications...	60.96
Total Ledger Dispatch				96.48
LexisNexis				
Bill	03/02/2022	CA Air Pollution Laws_2022 (Qty. 2)	52400 Publications...	100.07
Total LexisNexis				100.07

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Type	Date	Memo	Account	Paid Amount
McClatchy Company, LLC				
Bill	12/14/2021	Recruitment Ad for Air Inspector II_Sacramento Bee	52300 Professiona...	990.28
Total McClatchy Company, LLC				990.28
Myron Corporation				
Bill	07/27/2021	Pocket Calendars - Yr. 2022	54120 Community ...	856.56
Bill	05/09/2022	Counter Pens. Qty. 1500	52200 Office Expe...	752.16
Total Myron Corporation				1,608.72
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
Bill	05/02/2022	Inv. # 242001140001_HP Printer	52200 Office Expe...	409.44
Total Office Depot				669.78
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
Bill	02/17/2022	Dec. 2021	50304 PERS Misc...	8,347.50
Bill	05/02/2022	March 2022	50304 PERS Misc...	8,347.50
Total PERS Misc. Unfund Liability				31,065.75
Petty Cash				
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
Total Petty Cash				194.01
Ray Kapahi				
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
Total Ray Kapahi				3,240.00
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
Bill	02/17/2022	Dec. 2021	50300 Retirement	1,298.35
Bill	03/07/2022	Jan. 2022	50300 Retirement	1,752.08
Bill	04/18/2022	Feb. 2022	50300 Retirement	1,750.30
Bill	05/02/2022	March 2022	50300 Retirement	2,100.85
Total Retirement				15,148.75
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
Bill	02/17/2022	Dec. 2021	50100 Salaries	11,482.42
Bill	03/07/2022	Jan. 2022	50100 Salaries	18,193.99
Bill	04/18/2022	Feb. 2022	50100 Salaries	18,775.52
Bill	05/02/2022	March 2022	50100 Salaries	33,802.09
Total Salaries				167,021.79
US Bank Corporation				
Bill	01/05/2022	PPE - David Estey (From Amazon: hard hat, safety vest, saf...	51110 Protective C...	75.27

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Type	Date	Memo	Account	Paid Amount
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
Bill	05/03/2022	Rx PPE (Grant #G18-PBRM-01-1)	54715 Carl Moyer ...	1,941.66
Bill	05/03/2022	CAPCOA Spring Conference - Squaw Creek Resort Room ...	52910 Meetings & ...	241.22
Total US Bank Corporation				2,429.75
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
Bill	02/17/2022	Dec. 2021	50500 Worker's co...	54.35
Bill	05/02/2022	March 2022	50500 Worker's co...	112.24
Total Worker's Comp				1,165.83
TOTAL				741,568.67

CORRESPONDENCE

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