

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, October 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: 840 8329 4962
Passcode: 712688

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

<https://us02web.zoom.us/j/84083294962?pwd=dzZCQ3JzcWJ2b1ZVTUUVnU4MktCUT09>

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 August 16, 2022 Board Minutes as presented or revised. Action
- Small Lawn Equipment Rebate Program (SLERP):** Discussion and Possible Action
- Special Project – Sutter Creek Fire Station Chipper:** Discussion and Possible Action
- APCO's Update:** Informational only, no action to be taken.
 - Smoke Reduction Bin Program/Green Waste Voucher Program
 - Rule 400 Resubmission
 - Annual Invoicing/Permits to Operate Renewals Complete
 - Green Vehicle Police Incentive Program Status
 - Financials through October 6, 2022

Correspondence: None

Adjournment: Until January 17, 2023 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for August 16, 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
Frank Axe	Amador County District 4, 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

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 1:30 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:	It was moved by <u>Director Forster</u> , seconded by <u>Director Axe</u> , and unanimously carried to approve the agenda for this date. Vote 6-0 Absent: Directors White, Oneto, Wratten and Bragstad
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 May 17, 2022 Board Minutes: Approved.
Motion:	It was moved by Director Crew, seconded by Director Rianda, and unanimously carried to approve the minutes for this date. Vote 6-0 Absent: Director White, Oneto, Wratten and Bragstad
2.	Public Hearing for FY 2022-2023 Final District Budget & Resolution 22-01: Action Public Hearing Opened at 1:32pm APCO Perry presented the Board with a final budget for fiscal year 2022-2023. From the draft budget that was presented to the Board at our May 17, 2022 meeting only two line items were changed (line number 45240 for revenue and 54715 for expenditures). This change was due to a Prescribed Fire Grant the Air District received in the amount of \$10,000. The new budget went from \$828,986 to \$838,986. No other changes were made. Public Hearing Closed at 1:36pm
Motion:	It was moved by Director Axe, seconded by Director Rianda, and unanimously carried to officially close the public hearing and approve by Resolution 22-01 Fiscal Year 2022/2023 Final Budget for the Amador Air District. Vote 6-0 Absent: Director White, Wratten, Oneto, and Bragstad
<i>Directors Oneto and Bragstad joined the meeting.</i>	
3.	Small Off-Road Engine (SORE) Residential Rebate Program – DRAFT: Discussion and Possible Action

	<p>APCO Perry introduced a new program that AAD staff have been working on to address AB 2086. Assembly Bill 2086 requires the State Air Resources Board to adopt cost-effective and technologically feasible regulations to prohibit engine exhaust and evaporative emissions from new small off-road engines produced on or after January 1, 2024. The purpose of our program is to help homeowners replace old gas or diesel powered lawn and yard equipment with new electric equipment. We would also offer incentives for those residents that currently do not own any electric powered equipment but would like to. The program would offer two options for purchasing new equipment. Option 1 which has a bigger incentive would require the disposal of an old gas or diesel powered equipment. Option 2 would be a smaller incentive but would allow those individuals who currently do not own any equipment to purchase new equipment to fit their needs or purchase new batteries.</p> <p>No formal motion was made. Staff was directed to continue to work on the program and bring back to next meeting for final approval.</p> <p>Absent: Director White and Wratten</p>
4.	<p>APCO Updates: Information only, no action to be taken.</p> <p>Smoke Reduction Bin Program/Green Waste Voucher Program: APCO Perry explained that the Neighborhood bin program is at its tail end. A total of six neighborhoods were done this round. Overall, it was very successful and residents were very appreciative. The Green Waste Voucher Program kicked off in the month of July. 300 vouchers were distributed so far and another round of 150 would be distributed at the end of the month for September. Vouchers have been handed out at the Pioneer Veterans Hall from 10am – 2pm until supplies last. We understand that this approach may not benefit residents that work during those hours or are not here during the week as this is their second home. APCO Perry explained that there is only two of them and they are doing the best they can to try to accommodate the vast majority of residents that need this service. For the most part, everybody getting a voucher has been happy and really appreciate what our District is doing for them.</p> <p>Electric Vehicle Charging Station – Pioneer Inn & Suites: Installation of the three electric chargers were completed before Mr. Lahkar’s deadline of June 30, 2022.</p> <p>Woodstove Replacement Program 2023: APCO Perry explained that the District has been getting a few calls lately asking if AAD has any incentives for woodstove replacements. AAD exhausted all their State funds for FY 21-22. Currently, CARB is making changes to the program guidelines and will disburse the money after they have done that. The funding needs to be disbursed by June 30th 2023.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p>

	Absent: Director White and Wratten
Correspondence:	Letters from Jennifer Gobershock and CalFire Incident Management Team 3
Adjournment:	At 2:03pm the meeting was adjourned until October 18, 2022 at 1:30 pm

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ADMINISTRATIVE MATTERS
ITEM 2

**Small Lawn Equipment Rebate
Program (SLERP)**

Amador Air District

Memorandum

October 18, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Small Lawn Equipment Rebate Program (SLERP)

At our August Board meeting, I presented the Board a draft program outline for a small off-road engine (SORE) residential rebate program. The purpose of this program is to address Assembly Bill 2086 that will prevent the manufacturing in California of gas or diesel powered small (less than 45cc) lawn and garden powered equipment in order to reduce exhaust and evaporative emissions.

Currently, the only incentives for SORE are through the State but only for commercial businesses. The Amador Air District (AAD) has put together our own version of a SORE program to help our Amador County residents achieve less emissions and cleaner air. The Small Lawn Equipment Rebate Program (SLERP) gives residents two incentive options:

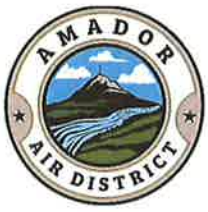
Option 1 – purchase of new electric lawn and yard equipment with verified disposal of old gas or diesel powered equipment.

Option 2 – purchase of new electric lawn and yard equipment or replacement batteries (no old equipment being surrendered).

The program requirements & eligibility, guidelines, and application are attached for your review.

Recommendation:

Approve staff to proceed with program implementation.



RESIDENTIAL REBATE PROGRAM REQUIREMENTS & ELIGIBILITY

 Small Lawn Equipment Rebate Program

- Applicant must be a resident at the address identified on the application
- Applicant must reside within Amador County
- Limit of one rebate per household, per year
- Applicant must submit a rebate application within 30 days of purchase date of new equipment
- For option 1, applicant must dispose a fully functional old gas, or diesel powered piece of yard equipment to any of the ACES Transfer Stations
- Must maintain ownership of the new lawn equipment for a minimum of 2 years
- New equipment must be new, not used or previously owned
- New equipment must be electric (corded or battery powered)
- Applications are processed on a first-come, first-serve basis while funds are available

Any questions, feel free to call the Amador Air District at (209) 257-0112

***Please allow approximately 4 to 6 weeks from the time the District receives your completed rebate application to issue you a rebate reimbursement.*



RESIDENTIAL REBATE PROGRAM GUIDELINES

Small Lawn Equipment Rebate Program

The Small Lawn Equipment Rebate Program (SLERP) provides two rebate options for Amador County residents. Option 1 is for replacement of old gas or diesel powered lawn and yard equipment with new electric equipment (old equipment must be disposed at verified facility). Option 2 is for the purchase of new electric powered lawn and yard equipment with no old equipment being turned in. **Applications are processed on a first-come, first-serve basis while funds are available.**

ELIGIBLE REBATE AMOUNT

The rebate is based on the purchase price of the electric equipment and does not include additional costs such as taxes, fees, accessories and delivery charges.

EQUIPMENT TYPES

Lawn mower, edger, string and hedge trimmers, chainsaws, blowers, pole saw, and replacement batteries.

Option 1	
Purchase of new electric lawn and yard equipment with verified disposal of old gas or diesel powered equipment	
Purchase Price:	Rebate Amount:
\$200 or less*	Up to \$100
\$201 to \$350	\$150
\$351 or more	\$250
<i>*Applicants are responsible for a minimum of 50% of the purchase price for equipment in this range.</i>	

Option 2	
Purchase of new electric lawn and yard equipment (no old equipment being surrendered)	
Purchase Price:	Rebate Amount:
\$100 or more	\$50
\$50 - \$99	\$25

REBATE PROCESS

Option 1:

1. Purchase new eligible electric lawn or yard equipment.
2. Within 30 days from the date of purchase, take your old equipment to either ACES Waste Transfer Stations and dispose of it. Please contact ACES prior to disposal to verify the facility's requirements (ie: fluids drained, etc.) ACES will stamp and date disposal validation section.
3. Complete the rebate application and submit to district along with receipt for new equipment and disposal validation section complete.

Option 2:

1. Purchase new eligible electric lawn or yard equipment.
2. Complete the rebate application and submit it to the district along with a copy of the receipt.

****Please allow approximately 4 to 6 weeks from the time the District receives your completed rebate application to issue you a rebate reimbursement.**



RESIDENTIAL REBATE PROGRAM APPLICATION

Small Lawn Equipment Rebate Program

Please fill out this form completely and as accurately as possible. All fields are required unless otherwise indicated.

APPLICANT INFORMATION

First and Last Name _____

Home Address _____ City _____ State _____ Zip Code _____

Mailing Address _____ City _____ State _____ Zip Code _____

Primary Phone _____ Alt. Phone _____ Email _____

EQUIPMENT INFORMATION

Please select which option you are applying for:

Option 1 – Purchase of new electric lawn or yard equipment (destroying old unit)

Mower Edger String Trimmer Hedge Trimmer Chainsaw Pole Saw

Other _____

Purchase Date _____ New Equipment Make & Model _____ Base Price _____

ATTENTION: Disposal of old equipment must be done at either ACES Buena Vista Transfer Station or the Pine Grove Transfer Station. Please contact the facility to verify standards for receiving the old equipment (i.e. fluids drained, etc.) before taking it to the facility. **Participant is responsible for cost of disposal.** Your application must be stamped and dated by ACES staff to verify disposal and returned to the Air District within 30 days of new equipment purchase and submit along with your application and receipt.

Date Delivered to Transfer Station: _____

Option 2 – Purchase of new lawn care equipment (no old equipment being destroyed)

Mower Edger String Trimmer Hedge Trimmer Chainsaw Pole Saw Replacement Battery

Other _____

Purchase Date: _____

VERIFICATION

I hereby certify that all information provided in the rebate application, including any attachments, are true and correct and by signing this form, I will comply with all program requirements/guidelines.

Print Name _____ Signature _____ Date _____

CHECKLIST & SUBMIT

You are almost done!

Please submit the following:

Signed and completed Rebate Application

Copy of invoice or receipt of purchase

Disposal verification stamp/date if Option 1

For assistance with your application, please call program staff at (209) 257-0112.

When complete, please submit via:
MAIL: Amador Air District - 810 Court Street, Jackson, CA 95642
EMAIL: airdistrict@amadorgov.org
IN-PERSON AT OUR OFFICE - 810 Court Street, Jackson

****Please allow 4 - 6 weeks for reimbursement****

District Use Only:

Approved _____

Denied _____

Signature _____ Date _____



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ADMINISTRATIVE MATTERS

ITEM 3

**Special Project – Sutter Creek
Fire Station Chipper**

Amador Air District

Memorandum

October 18, 2022

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Special Project – Sutter Creek Fire Station Chipper

A special request has come into Amador Air District (AAD) for a grant project that does not fit into the District's existing grant programs. Staff operates District grant programs within the constraints of our programs as they are approved by the Board. However, when special requests come in, staff will seek direction from the Board for handling such request.

I have been approached by Bruce Smith from Amador City and Fire Chief, Dominic Moreno from Sutter Creek Fire Station regarding the Air District potentially assisting the fire station in the purchase of a new chipper. The community has raised approximately \$7000 - \$7,500. Fire Chief Moreno also believes they could reduce the current spending on the green waste bin. The new chipper would allow the community to have less burn piles, specifically around creek cleaning.

Specification sheets on the chipper provided by Bruce Smith are attached.

Recommendation:

Provide direction to staff on the Sutter Creek Fire Station request.



Herminia Perry <hperry@amadorgov.org>

Wood Chipper

1 message

Bruce Smith

To: Herminia Perry <hperry@amadorgov.org>

Cc: Sutter Creek , Susan Bragstad

Wed, Sep 28, 2022 at 7:40 AM

, "david.groth"

Hi Herminia,

I am sending this from my city email. I mistakenly sent the last one from my personal email. I am including Susan Bragstad, Dominic & Dave Groth our City Manager as well.

Thanks for your response to my earlier email about getting on the upcoming agenda for the Amador Air District. I have attached a link below to the commercial wood chipper that Dominic had been looking at. As a community we have raised approx \$7,000- \$7,500 towards this acquisition.

We are inquiring on whether we might be able to get support from the district on the final funding necessary to purchase the Chipper. Dominic believes we can save the district funds related to the yard waste collected at the SCFD if we acquire a chipper. It will also help in allowing the community to have less burn piles, specifically around Creek cleaning and residents in the community.

One other point is that the State of California has changed the regulations and will not allow gas powered chippers. This makes this acquisition more burdensome in our search. As you are probably aware Dominic's bandwidth is limited so anything the district and we as a community can do to help would be awesome.

https://landmarktools.com/products/yardbeast-6525-the-king?currency=USD&variant=37594080903362&utm_medium=cpc&utm_source=google&utm_campaign=Google%20Shoppinglandmarktools.com?utm_source=google&utm_medium=surfaces&utm_campaign=shopping&utm_content=free%20google%20shopping%20clicks&gclid=CjwKCAjw4c-ZBhAEEiwAZ105RbntuYuwzZX5q0hUH_XrvrotdLgGg-xiz1t6g6rHtKOvyaZy8H-37hoC96EQAvD_BwE

Please let me know if you have any further questions or concerns.

Cheers,
Bruce Smith
Amador City Council Member

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YardBeast 6525 6.5" Commercial Wood Chipper, The King

★★★★★ 7 reviews

Save \$1,970.09

Price: **\$11,899.90** ~~\$13,869.99~~

Quantity:

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Description

PRODUCT DESCRIPTION



YardBeast 6525 6.5" Commercial Wood Chipper, The King

FEATURES

Featuring a powerful, commercial-grade 747cc 25HP engine with heavy-duty air filtration.

Will process up to 6.5" (165mm) true feed capacity with exceptional self-feeding capability.

Highway towable with 2" ball receiver and 1,000-lb trailer-assist jack with caster wheel.

Torsion axle suspension for a smooth ride and big wide tires that give enormous on-road and off-road potential. Highway towable. DOT approved.

Transmission commercial-grade clutch for an easy start and better engine shock load protection.

SPECIFICATIONS

PLENTY OF HORSES

When you are working tirelessly for 10 or more hours a day, you want to hold your equipment to the same standards. That's why we chose to power our chipper with the Kohler CH742. A true beast itself, the CH742 comes prepared for action with improved oil cooling system, and a heavy duty air filtration system. This engine is also certified according to the latest EPA/CARB and EURO emissions standards.

BIG CUTS

Our specialty honed A8 steel blades take charge in cutting every branch like butter. The 6525 is capable of doing up to 4,600 cuts per minute. The rotor is fabricated from 3/4" thick steel with a carefully machined blade attack angle for great self-feeding.

HINGED

The feed chute pivots so you can reduce space while storing, change anvil, or make closeup inspection for blade-anvil clearance.

WIDE CHUTE



Chipper with wide chutes defines us because branches simply aren't born straight. The 6525 opening dimensions are 19" wide x 22" tall.

SMOOTH RIDE

The 6525 is highway towable thanks to its DOT compliant torsion suspension. Big wide 206/65-10 tires make sure the ride is smooth both on and off road.

BIG TANK

Heavy Duty Fuel tank that holds up to 5 Gallons of fuel for making the most between refuelings. The tank comes standard with a CARB compliant gas carbon filter.

Payment & Security



Your payment information is processed securely. We do not store credit card details nor have access to your credit card information.

Customer Reviews

★★★★★
Based on 7 reviews

★★★★★	<input type="text"/>	100% (7)
★★★★☆	<input type="text"/>	0% (0)
★★★☆☆	<input type="text"/>	0% (0)
★★☆☆☆	<input type="text"/>	0% (0)
★☆☆☆☆	<input type="text"/>	0% (0)

Write a review

Most Recent ▼

R Verified **Ryley Hodges** ★★★★★ 02/22/2022

So Far So Good

We've used it for about 10 hours so far. It's worked fine. Starts easy & has been able to handle everything we've run through it, even wet stuff.

★★★★★ 02/20/2022



A Verified **Antoine Irving**



Well Made Chipper

The chipper is well made. Feels heavy-duty and comes packaged extremely well. It actually takes a bit of time to get it off the pallet — well worth it. Anything maximum size and below is chewed up easily which was my greatest concern when evaluating this unit.

H Verified **Herbie Charlton** ★★★★★ 01/21/2022



No Complaints

Very easy to operate. No complaints. Thank you!

A Verified **Aedan Paul** ★★★★★ 04/21/2021



Just The Right Size

Just the right size for the job. Perfect!

Z Verified **Zahid Pruitt** ★★★★★ 05/19/2020



Great Machine

Used this chipper for the first time today, a great machine, very happy with how well it works strongly recommend.

1 2 > >|

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				YARDBEAST	KUNZ Kunz Engineer

<p>YARDBEAST</p> <p>YardBeast 351</p>			<p>YARDBEAST</p> <p>YardBeast (2.5</p> <p>\$2,699.99</p> <p>★★★★★ 5 reviews</p>	<p>YardBeast (3.5</p> <p>Kohler Self Fee</p> <p>3514</p> <p>\$3,159.99</p> <p>★★★★★</p>	<p>AcrEase MR55</p> <p>(57") 23HP Rou</p> <p>Pull-Behind Mc</p> <p>MR55B-23</p> <p>\$4,845.00</p> <p>★★★★★</p>
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ADMINISTRATIVE MATTERS

ITEM 4

APCO Update:

- Smoke Reduction Bin Program/Green Waste Voucher Program
- Rule 400 Resubmission
- Annual Invoicing/Permits to Operate Renewals Complete
- Green Vehicle Police Incentive Program Status
- Financials through October 06, 2022

Amador Air District
Balance Sheet
As of October 6, 2022

	<u>Oct 6, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	833,742.62
Total Checking/Savings	833,742.62
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	833,913.93
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	25,537.48
TOTAL ASSETS	859,451.41
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	798,708.90
Net Income	61,583.11
Total Equity	860,292.01
TOTAL LIABILITIES & EQUITY	859,451.41

Amador Air District
Custom Summary Report
July 1 through October 6, 2022

	<u>Jul 1 - Oct 6, 22</u>
Income	
42145 Burn Permits	430.00
44100 Interest	384.67
45070 DMV Fees	35,773.35
45240 Carl Moyer Program Funds	8,583.00
46940 Permits & Emission Fees	
46940 Vapor Recovery / Nozzles	8,573.33
46940 Permits & Emission Fees - Other	92,570.88
Total 46940 Permits & Emission Fees	<u>101,144.21</u>
47890 Miscellaneous	
47890 Authority to Construct	1,647.36
47890 Change of Ownership	411.84
47890 Engineer Fees	2,970.00
Total 47890 Miscellaneous	<u>5,029.20</u>
Total Income	<u>151,344.43</u>
Gross Profit	151,344.43
Expense	
50100 Salaries	44,669.61
50200 Deferred Comp. CNTY Match	323.12
50300 Retirement	4,293.23
50310 FICA/Medicare Tax	3,336.20
50400 Employee Group Insurance	11,235.63
51110 Protective Clothing	10.76
51200 Communications	1,315.46
51700 Maintenance - Equipment	8.61
51760 Maintenance - Licensing	453.44
52200 Office Expenses	380.16
52211 GSA Cost Allocation	311.00
52300 Professional Services	4,342.14
52400 Publications/Legal Notcei	35.28
52500 Rent/Lease of Equipment	267.97
52900 GSA and In County Travel	747.85
52910 Meetings & Training	513.70
54120 Community Projects	17,420.38
54715 Carl Moyer Fund Grants	455.71
Reconciliation Discrepancies	-358.93
Total Expense	<u>89,761.32</u>
Net Income	<u><u>61,583.11</u></u>

Amador Air District Revenue & Expenses Budget vs. Actual July 1 through October 6, 2022

	Jul 1 - Oct 6, 22	Budget	\$ Over Budget	% of Budget
Income				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	430.00	25,000.00	-24,570.00	1.7%
44100 Interest	384.67	4,000.00	-3,615.33	9.6%
45070 DMV Fees	35,773.35	185,000.00	-149,226.65	19.3%
45240 Carl Moyer Program Funds	8,583.00	79,166.00	-70,583.00	10.8%
45461 Lower Emission School Bus	0.00	0.00	0.00	0.0%
45490 State Mandated	0.00	0.00	0.00	0.0%
45640 ARB Subvention	0.00	44,000.00	-44,000.00	0.0%
46021 Local Funding	0.00	0.00	0.00	0.0%
46940 Permits & Emission Fees				
46940 PERP	0.00	0.00	0.00	0.0%
46940 Title V Fees	0.00	0.00	0.00	0.0%
46940 Vapor Recovery / Nozzles	8,573.33	0.00	8,573.33	100.0%
46940 Permits & Emission Fees - Other	92,570.88	117,000.00	-24,429.12	79.1%
Total 46940 Permits & Emission Fees	101,144.21	117,000.00	-15,855.79	86.4%
47890 Miscellaneous				
47890 Authority to Construct	1,647.36	0.00	1,647.36	100.0%
47890 Change of Ownership	411.84	0.00	411.84	100.0%
47890 Engineer Fees	2,970.00	0.00	2,970.00	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	4,000.00	-4,000.00	0.0%
Total 47890 Miscellaneous	5,029.20	4,000.00	1,029.20	125.7%
Total Income	151,344.43	458,166.00	-306,821.57	33.0%
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	151,344.43	458,166.00	-306,821.57	33.0%
Expense				
50100 Salaries	44,669.61	170,100.00	-125,430.39	26.3%
50121 Cell Phone Stipend	0.00	600.00	-600.00	0.0%
50132 ARPA Premium Pay	0.00	0.00	0.00	0.0%
50200 Deferred Comp. CNTY Match	323.12	600.00	-276.88	53.9%
50300 Retirement	4,293.23	16,160.00	-11,866.77	26.6%
50304 PERS Misc. Unfund Lia.	0.00	37,652.00	-37,652.00	0.0%
50310 FICA/Medicare Tax	3,336.20	13,013.00	-9,676.80	25.6%
50400 Employee Group Insurance	11,235.63	44,000.00	-32,764.37	25.5%
50500 Worker's compensation	0.00	692.00	-692.00	0.0%
51110 Protective Clothing	10.76	250.00	-239.24	4.3%
51200 Communications	1,315.46	4,000.00	-2,684.54	32.9%
51700 Maintenance - Equipment	8.61	51,500.00	-51,491.39	0.0%
51760 Maintenance - Licensing	453.44	2,500.00	-2,046.56	18.1%
52000 Memberships	0.00	2,000.00	-2,000.00	0.0%
52200 Office Expenses	380.16	4,000.00	-3,619.84	9.5%
52211 GSA Cost Allocation	311.00	4,300.00	-3,989.00	7.2%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	4,342.14	28,000.00	-23,657.86	15.5%
Total 52300 Professional Services	4,342.14	28,000.00	-23,657.86	15.5%
52380 Hearing Board	0.00	500.00	-500.00	0.0%
52400 Publications/Legal Notcei	35.28	300.00	-264.72	11.8%
52500 Rent/Lease of Equipment	267.97	1,300.00	-1,032.03	20.6%
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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October 5, 2022

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1 through October 6, 2022

	<u>Jul 1 - Oct 6, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52900 GSA and In County Travel	747.85	2,500.00	-1,752.15	29.9%
52910 Meetings & Training	513.70	2,500.00	-1,986.30	20.5%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	17,420.38	234,813.00	-217,392.62	7.4%
54711 DMV Fee Grants	0.00	0.00	0.00	0.0%
54712 Business Projects	0.00	125,000.00	-125,000.00	0.0%
54715 Carl Moyer Fund Grants	455.71	60,000.00	-59,544.29	0.8%
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
58900 A-87 Cost Allocation	0.00	22,706.00	-22,706.00	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	-358.93	0.00	-358.93	100.0%
Total Expense	89,761.32	838,986.00	-749,224.68	10.7%
Net Income	61,583.11	-380,820.00	442,403.11	-16.2%

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October 5, 2022

Cash Basis

Amador Air District
Expenses by Vendor Detail
July 1 through October 6, 2022

Type	Date	Memo	Account	Paid Amount
Aces Waste Services				
Bill	07/08/2022	June 2022_SC Fire Station	54120 Community ...	1,597.95
Bill	07/21/2022	Neighborhood Bin_Woodland Road Association	54120 Community ...	2,402.02
Bill	08/04/2022	Sutter Creek Fire Station	54120 Community ...	1,343.47
Bill	08/04/2022	Green Waste Voucher_July 2022	54120 Community ...	3,300.00
Bill	08/10/2022	Neighborhood Bin - Burnt Cedar Lane, Pine Grove	54120 Community ...	926.14
Bill	08/10/2022	Neighborhood Bin - Fortress Way, Pioneer	54120 Community ...	196.00
Bill	09/02/2022	Neighborhood Bin_Sherwood Drive	54120 Community ...	1,516.28
Bill	09/02/2022	Sutter Creek Fire Station	54120 Community ...	1,324.36
Bill	09/02/2022	Green Waste Vouchers_August 2022 (Qty. 115)	54120 Community ...	3,600.00
Total Aces Waste Services				16,206.22
Alliant Insurance Services, Inc.				
Bill	07/08/2022	SPIP 2022-2023 Renewal	52300 Professiona...	1,553.75
Bill	10/04/2022	SLIP Renewal FY 22-23	52300 Professiona...	2,788.39
Total Alliant Insurance Services, Inc.				4,342.14
AT & T				
Bill	07/08/2022	June 22, 2022	51200 Communica...	243.12
Bill	08/04/2022	July 2022	51200 Communica...	292.78
Bill	09/01/2022	Sept. 2022	51200 Communica...	297.46
Bill	10/04/2022	Oct. 2022	51200 Communica...	293.77
Total AT & T				1,127.13
Deferred Comp. Cnty Match				
Bill	08/05/2022	May 2022	50200 Deferred Co...	92.32
Bill	08/05/2022	June 2022	50200 Deferred Co...	138.48
Bill	09/01/2022	July 2022	50200 Deferred Co...	92.32
Total Deferred Comp. Cnty Match				323.12
FICA/MEDICARE				
Bill	08/05/2022	May 2022	50310 FICA/Medic...	950.54
Bill	08/05/2022	June 2022	50310 FICA/Medic...	1,425.81
Bill	09/01/2022	July 2022	50310 FICA/Medic...	959.85
Total FICA/MEDICARE				3,336.20
Group Insurance				
Bill	08/05/2022	May 2022	50400 Employee ...	3,210.18
Bill	08/05/2022	June 2022	50400 Employee ...	4,815.27
Bill	09/01/2022	July 2022	50400 Employee ...	3,210.18
Total Group Insurance				11,235.63
GSA - Cost Allocation				
Bill	09/01/2022	July 2022	52211 GSA Cost A...	311.00
Total GSA - Cost Allocation				311.00
GSA - CPP				
Bill	08/05/2022	May 2022	52500 Rent/Lease ...	198.03
Bill	08/05/2022	Copies	52500 Rent/Lease ...	34.97
Bill	09/01/2022	July 2022	52500 Rent/Lease ...	34.97
Total GSA - CPP				267.97
GSA - Fuel				
Bill	08/05/2022	Ford Escape	52900 GSA and In ...	236.86
Bill	08/05/2022	Jeep Patriot	52900 GSA and In ...	23.01
Bill	08/05/2022	June 2022_Ford Escape	52900 GSA and In ...	236.81
Bill	09/01/2022	Jeep Patriot	52900 GSA and In ...	116.63
Bill	09/01/2022	Ford Escape	52900 GSA and In ...	134.54
Total GSA - Fuel				747.85
GSA - Office Supplies				
Bill	08/05/2022	Postage_Annual Throughput	52200 Office Expe...	64.30

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October 5, 2022

Cash Basis

Amador Air District Expenses by Vendor Detail July 1 through October 6, 2022

Type	Date	Memo	Account	Paid Amount
Total GSA - Office Supplies				64.30
IT Communications				
Bill	08/05/2022	May 2022_IT phone charges 21/22 Qtr. 4	51200 Communica...	188.33
Total IT Communications				188.33
IT Support				
Bill	08/05/2022	Tech Cost Matrix 21/22 Qtr. 4	51760 Maintenanc...	453.44
Total IT Support				453.44
Ledger Dispatch				
Bill	07/28/2022	PO: W473 Public Notice for FY 22-23 Final Budget	52400 Publications...	35.28
Total Ledger Dispatch				35.28
Myron Corporation				
Bill	09/20/2022	Pocket Calendars_2023	54120 Community ...	1,099.73
Total Myron Corporation				1,099.73
Office Depot				
Bill	10/04/2022	Office Supplies - Wireless computer headphones	52200 Office Expe...	209.74
Bill	10/04/2022	Office Supplies - Manila folders and notebooks	52200 Office Expe...	37.37
Total Office Depot				247.11
Petty Cash				
Bill	07/08/2022	Stamps Qty. 100 and Printer Head Cleaning Kit	52200 Office Expe...	68.75
Bill	07/08/2022	Green Waste Voucher Hole Punches	54120 Community ...	22.60
Bill	07/08/2022	Rx PPE Return Label (Rx Fire Grant)	54715 Carl Moyer ...	10.70
Bill	07/08/2022	Disposable Face Mask PPE	51110 Protective C...	10.76
Bill	07/08/2022	Brake Light Bulb_Ford Escape	51700 Maintenanc...	8.61
Total Petty Cash				121.42
Retirement				
Bill	08/05/2022	June 2022	50300 Retirement	1,838.55
Bill	08/31/2022	May 2022	50300 Retirement	1,225.70
Bill	09/01/2022	July 2022	50300 Retirement	1,228.98
Total Retirement				4,293.23
Salaries				
Bill	08/05/2022	May 2022	50100 Salaries	12,728.00
Bill	08/05/2022	June 2022	50100 Salaries	19,092.01
Bill	09/01/2022	July 2022	50100 Salaries	12,849.60
Total Salaries				44,669.61
US Bank Corporation				
Bill	07/08/2022	CAPCOA 2022 Conference_Lodging	52910 Meetings & ...	513.70
Bill	07/08/2022	Green Waste Voucher Supplies	54120 Community ...	52.23
Bill	08/04/2022	Green Waste Voucher Program Sign	54120 Community ...	39.60
Bill	09/01/2022	Rx Fire PPE - Women's Pants	54715 Carl Moyer ...	445.01
Total US Bank Corporation				1,050.54
TOTAL				90,120.25

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CORRESPONDENCE

- None

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