

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, August 15, 2023 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: 842 7555 4634
Passcode: 181262

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

<https://us02web.zoom.us/j/84275554634?pwd=U3BwRXZPMEdydWNYZ3FLZm9DVm5Edz09>

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 May 16, 2023 Board Minutes as presented or revised. Action
2. **Public Hearing for FY 2023/2024 Final District Budget & Resolution 23-03:** Action
3. **Purchase of New Vehicle for Air District:** Discussion and Possible Action
4. **APCO's Update:** Informational only, no action to be taken.
 - Green Waste Voucher and Neighborhood Bin Programs
 - Small Lawn Equipment Rebate Program Update
 - Wildfire Plan Work Group Meeting #1
 - Financials through August 08, 2023

Correspondence: Letter from Jennifer Gobershock

Adjournment: Until October 10, 2023 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for May 16, 2023 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
Bob Stimpson	City of Jackson, Councilman

Absent on Roll Call:

Bruce Sherrill	City of Amador City, Councilman
Julia Sierk	City of Sutter Creek, Councilman
Diane Wratten	City of Ione, Councilman
Keith White	City of Plymouth, 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.

<p>Approval of Agenda: Approval of the agenda for this date; any and all off agenda items must be approved by the Board (pursuant to §54954.2 of the Government Code).</p>	
<p>Motion:</p>	<p>It was moved by <u>Director Oneto</u>, seconded by <u>Director Axe</u>, and unanimously carried to approve the agenda for this date. Vote 6-0-4</p> <p>Absent: Directors Sherrill, Sierk, Wratten and White</p>
<p>Public Matters Not on the Agenda: Discussion items only; no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador Air District Board of Directors; however, any matter that requires action may be referred to staff and/or a committee for a report and recommendation for possible action at a subsequent Board meeting. Please note - there is a five (5) minute limit per topic</p>	
<p>Administrative Matters</p>	
<p>1.</p> <p>Motion:</p>	<p>Minutes: Review and approval of the March 21, 2023 Board Minutes: Approved with minor corrections.</p> <p>It was moved by Director Forster, seconded by Director Crew, and unanimously carried to approve the minutes for this date with minor corrections. Vote 6-0-4</p> <p>Absent: Directors Sherrill, Sierk, Wratten and White</p>
<p>2.</p> <p>Motion:</p>	<p>Fechter & Company Air District 2021/2022 Audit Presentation: Discussion and Possible Action</p> <p>APCO Perry introduced Mrs. Sandy Sup of Fechter and Company, who performed the two-year audit of the District’s finances for years 2021/2022.</p> <p>Mrs. Sup reviewed the resulting documents, Management Reports, and the Financial Statements with the Board and answered questions.</p> <p>In all, Mrs. Sup found the District’s finances to be in order and no issues of concerns were found.</p> <p>It was moved by <u>Director Crew</u>, seconded by <u>Director Stimpson</u>, and unanimously carried to accept the Air District’s 2021/2022 Audit as presented by Mrs. Sandy Sup. Vote 6-0-4</p> <p>Absent: Directors Sherrill, Sierk, Wratten and White</p>

3.	<p>Woodstove Reduction Incentive Program Participation and Resolution 23-02: Action</p> <p>APCO Perry explained that the Amador Air District (AAD) has been participating in the Woodstove Reduction Incentive Program (RIP) with the assistance of El Dorado Air Quality Management District (EDAQMD) serving as the administrator of the program on our behalf through a Memorandum of Understanding (MOU). Effective January 1, 2023, EDAQMD terminated the MOU to focus on their core responsibilities including grants and incentives workload which has increased dramatically since we started the partnership back in 2017.</p> <p>Although, the program has a number of time-consuming and resource-draining administrative requirements including special contracts and agreements for retailers and installers, inspections, monitoring, evaluating, reporting; and low-income verification, training and education, APCO Perry felt it was necessary, even with the limited staff and resources the District has, to at least attempt to implement the program. In addition, APCO Perry also suggested we allow residents to purchase outside of Amador County into El Dorado County since contracts and retailers are familiar with the program.</p> <p>After Board discussion, the majority of the AAD Board of Directors felt that this program was not a good use of AAD staff and resources. Board members voiced their displeasure in the way the State puts together programs such as the Woodstove RIP. The objective of the program per the State is to reduce emissions but adds numerous guidelines/caveats that make many residents ineligible to participate due to income or geographical locations.</p> <p>Motion: Motion failed to approve APCO’s recommendation to participate in program and allow Director Forster to write a strongly worded letter to the California Air Resources Board (CARB) expressing the Boards nonsupport for the Woodstove RIP guidelines. Vote 3-3-4</p> <p>Yay: Directors Brown, Axe, and Crew Nays: Directors Forster, Oneto, and Stimpson Absent: Directors Sherrill, Sierk, Wratten and White</p>
4.	<p>October 2023 Meeting Date Change: Action</p> <p>APCO Perry brought to the Board a request to change the date of the October 2023 Board Meeting due to her planned vacation for that week. The original meeting date fell on the same week as school’s fall break.</p> <p>New meeting date was set for Tuesday, October 10th at 1:30pm</p> <p>Motion: No formal motion was made. Board unanimously agreed on October 10, 2023 at 1:30pm.</p>

	<p>Absent: Directors Sherrill, Sierk, Wratten and White</p>
<p>5.</p> <p>Motion:</p>	<p>Draft Budget FY 2023/23024: Discussion and Possible Action</p> <p>APCO Perry explained that the general approach to the budget has been similar to the 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 reserves to help slowly and judiciously reduce or maintain the reserve level in accordance with our Reserves Policy.</p> <p>Community Projects (line #54120) are budgeted at \$161,813. Smoke Reduction Bin Program, Electric Vehicle Charging Stations, and Wildfire Outreach Program.</p> <p>Special Projects (line #54712) are budgeted at \$139,000. \$80,000 for our next round of CCAD participants (five projects at \$16,000 each). Approximately \$34,000 from our Small Lawn Equipment Rebate Program which is a roll-over of the remaining funds from FY 22/23. This number will decrease as we still have six weeks before the fiscal year is over. Also added to this line item is money to start a School Small Lawn Equipment Rebate Program in the amount of \$25,000.00.</p> <p>State Aid Other – Carl Moyer, Woodstove RIP, Grants (line #54715) are budgeted at \$228,344. Of this, \$50,000 is for Carl Moyer or FARMER grants, \$168,344 for the Woodstove RIP, and \$10,000 for the prescribed fire grant.</p> <p>It was moved by Director Oneto, seconded by Director Axe, and unanimously carried to approve the draft budget for FY 2023-2024 with the removal of the Woodstove RIP budget and bring back to next meeting for final approval during scheduled public hearing. Vote 6-0-4</p> <p>Absent: Directors Sherrill, Sierk, Wratten and White</p>
<p>6.</p>	<p>APCO Updates: Information only, no action to be taken.</p> <p>Green Waste Voucher and Neighborhood Bin Programs - APCO Perry provided an update on the second month of handing out green waste vouchers. Started a bit slow during the month of April but May picked up and within the first hour close to 100 vouchers had been given out. People appreciate the program and are very thankful for it. The Neighborhood bin program will be kicking off the third week in May. This year there are six neighbors participating.</p> <p>EVCS Update – Amador City – Amador City is still interested in installing a charger. APCO Perry has met with Bruce Sherrill, new Councilmember representing Amador City. Mr. Sherrill believes he has found a perfect spot for the chargers, has gotten a quote from ChargePoint, and was in the process of speaking to an electrician.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p>

	Absent: Directors Sherrill, Sierk, Wratten and White
Correspondence:	None
Adjournment:	At 2:19pm the meeting was adjourned until August 15, 2023 at 1:30 pm

**ADMINISTRATIVE MATTERS
ITEM 2**

**Public Hearing for FY 2023/2024
Final District Budget &
Resolution 23-03**

Amador Air District

Memorandum

August 15, 2023

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Public Hearing for FY 2023-2024 Final District Budget & Resolution 23-03

At the May 16, 2023, meeting of the Amador Air District Board of Directors, the draft 2023/2024 budget was reviewed and staff was directed to schedule the public hearing. The budget was advertised with thirty (30) days advance notice of the public hearing date, today August 15, 2023, as required by statute.

Draft Budget	Revised Draft Budget
Revenue \$972,705	Revenue \$802,216
Expenses \$972,705	Expenses \$802,216

The revised budget contains the following line item changes:

Line Item	Draft	Revised
45240 (Revenue)*	\$247,510	\$80,166
54712 (Expense)**	\$139,000	\$135,855
54715 (Expense)*	\$228,344	\$61,000

**Removed the Woodstove RIP grant funding in the amount of \$168,344.*

***Reduced Small Lawn Equipment Rebate Program (SLERP) in the amount of \$3,145.*

With the Revised Draft Budget, the District's resulting Cash Reserve will change as follows:

2022 Cash Reserve	2023 Cash Reserve
\$344,600	\$461,295

Recommendation: Accept public comments on draft budget and approve by resolution the final budget for FY 2023/2024.

OVERVIEW AS OF AUGUST 07, 2023

A.	ACCOUNT BALANCE	\$	739,403.00
B.	RESERVES	\$	(344,600.00)
C.	PAYROLL CLEARING		
D.	WARRANTS PAYABLE		
E.	OPERATING CASH	\$	394,803.00
F.	Additional funding from carry over/reserves	\$	360,050.00

DRAFT 2023/2024 BUDGET

REVENUE	\$802,216
EXPENSES	\$802,216

**PROJECTED RESERVE

\$344,600	
-\$34,753	(Draw from reserves = F-E)
<hr/>	<hr/>
\$379,353	23/24 CASH RESERVES

REVENUE

		Approved 2022/2023	Actual YTD 08/08/23 2022/2023	Actual Requested 2022/2023	
	Line item				
State Aid Other (Carl Moyer/Grants)	45240 Moyer, FARMER, Grants (AB 197, 617, Rx Fire)	79,166	26,166	80,166	Herminia Perry: \$10,813 AB 617 \$8,353 AB 197 \$11,000 Rx Fire Grant \$50K Carl Moyer Grants
State Air Pollution	45640 ARB Subvention	44,000	44,400	44,000	
State Aid Other (MV In-Lieu Tax)	45070 DMV Fees	185,000	206,904	185,000	
Air pollution fees	46940 Permits and emissions	117,000	125,978	100,000	
Burn permit fees	42145 Burn permits	25,000	27,810	25,000	
Interest	44100 Interest	4,000	9,988	4,000	
Miscellaneous	47890 Miscellaneous (ATC, Change of Ownership, Project Administration Funds, Reimbursables)	4,000	10,147	4,000	Herminia Perry: Reduction due to Ampine not running.
		Subtotal:		\$442,166	
Additional funding from carry over/reserves		380,820		360,050	
Total Additional Financing sources		838,986		442,166	
Total Available Financing		838,986	451,393.00	\$802,216	

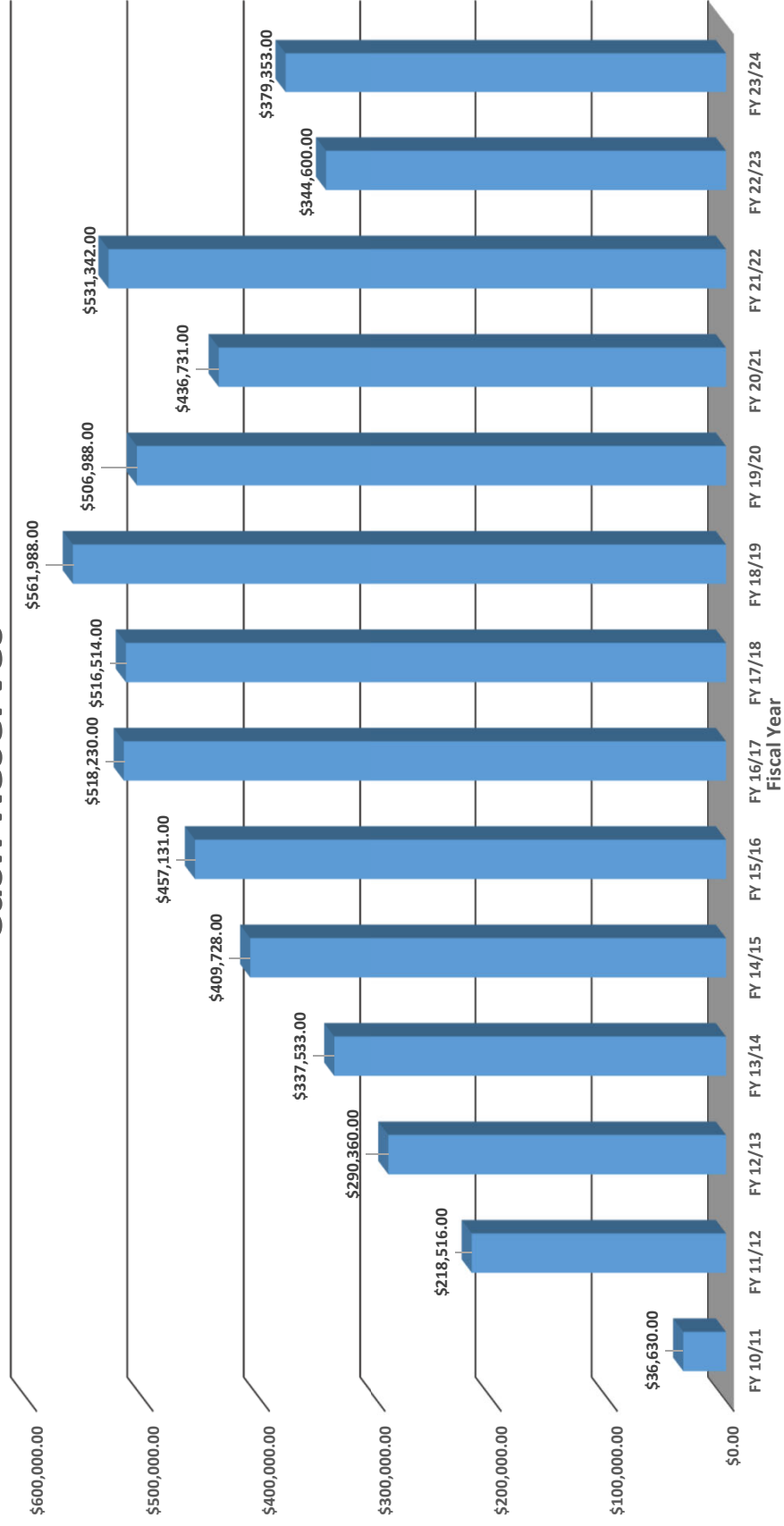
EXPENSES

	APPROVED 2022/2023	ACTUAL YTD 8/08/23 2022/2023	Actual % Difference	REQUESTED 2023/2024			
50100 Salaries and Wages	170,100	191,773	113%	183,405			
50121 Cell Phone Stipend	600	0	0%	600			
20200 Deferred Comp County Match	600	1,338	223%	1,200			
50300 Retirement- Employer's Share Normal	16,160	18,268	113%	18,597			
50304 Retirement - PERS Unfunded Liability	37,652	26,768	71%	34,276			
50310 FICA/Medicare- Employer's Share	13,013	14,326	110%	14,031			
50400 Employee Group Insurance	44,000	48,091	109%	46,514			
50500 Worker's Compensation Insurance	692	1,141	165%	1,370			
Total Salaries/Employee Benefits	282,817	301,705	107%	299,993			
SERVICES AND SUPPLIES							
51110 Clothing	250	196	78%	500			
51200 Communications	4,000	4,192	105%	4,500			
51700 Maintenance - Equipment	51,500	1,362	3%	58,500			Herminia Perry: Purchase of one (1) AAD vehicle. Approx. \$55K \$3.5K vehicle maintenance
51760 Maintenance - Program (IT)	2,500	2,068	83%	2,500			
52000 Memberships	2,000	1,288	64%	2,000			
52200 Office Expenses	4,000	2,148	54%	4,000			
52211 GSA Dept Cost Allocation	4,300	1,244	29%	2,000			
52300 Professional & Specialized Services	28,000	14,475	52%	25,000			
52380 Air Pollution Hearing Board Fees	500	0	0%	500			
52400 Publications & Legal Notices	300	193	64%	500			
52500 Copy Rental	1,300	1,300	100%	1,300			
52600 Rents, Leases -Bldgs/Improvements	0	0	0%	0			Herminia Perry: \$75,813 Pine Needle Prog.
52803 Lower Emission School Bus Program	0	0	0%	0			
52824 Biomass Grant (BV Money)	0	0	0%	0			
52900 GSA and In-County Travel	2,500	2,728	109%	2,500			\$76K EV Charging Stations (75% of total cost not to exceed \$15K) \$1K advertising
52910 Meetings and Conferences	2,500	2,471	99%	6,600			
53000 Utilities	0	0					\$10K Wildfire Outreach Program
Total Services and Supplies	103,650	33,665	32%	110,400			
OTHER							
54120 Community Projects (Smoke Reduction Bin Prog. EVCS Program, Wildfire Prog.)	234,813	105,321	45%	161,813			
54712 Special Projects (CCAD, SLERP)	125,000	16,690	13%	135,855			
54715 State Aid Other (Carl Moyer, Rx Fire Grant)	50,000	1,446	3%	61,000			Herminia Perry: \$80K CCAD Projects (5 at \$16K) \$30,855K SLERP \$25K School SLERP
Total Other Charges	409,813	123,457	30%	358,668			
56200 Equipment	0	0		0			
58900 A-87 Cost Allocation	22,706			23,155			
Total Fixed Assets	22,706	0		23,155			Herminia Perry: \$50K Carl Moyer \$11K Rx Fire Grant
58901 Workers Comp Credit	0	0					
59500 Contingencies	10,000	0		10,000			
Total - Amador Air District	828,986	458,827	55%	802,216			

		APPROVED 2022/2023	REQUESTED 2023/2024	Notes
SERVICES AND SUPPLIES				
51700	Maintenance - Equipment	51,500	58,500	Car Replacement. Our cars are getting old and are racking up miles. Last FY I decided it wasn't prudent to purchase a new vehicle since Covid was still very active and most of all my meetings/conferences were all done virtual. Since then, I have started going to more in-person meetings and utilizing my vehicle more frequently. I would like to replace the oldest vehicle in my fleet this FY and have a policy in place to replace vehicles on a rotation. \$55,000 New Vehicle \$3,500 Vehicle Maintenance
52910	Meetings and Conferences	2,500	6,600	Significant Increase due to APCO attending more meetings. I have joined the CAPCOA Board/Legislative Committee and attend their Board meetings every month. Usually these meetings are held in Sacramento with the exception of the January Retreat and August meeting held in San Diego. In addition to the increase in meeting attendance the price of our conferences has gone up as well. See attached break-down of expenses.
54120	Community Projects	234,813	161,813	Removed the Green Vehicle Police Incentive Program. This program was started in 2021 and only one City has been able to acquire a vehicle. I have notified the other two Cities that after June 30th the funds will go away.
	Smoke Reduction Bin Program - Pine Needles (on-going)	75,813	75,813	\$65K from AAD budget \$10,813 AB 617 Implementation Fund Grant
	Electric Vehicle Charging Stations (on-going)	60,000	76,000	Open program to all qualifying County businesses. First come first serve. 75% of total cost not to exceed \$15K per project. Approx. 5 projects \$75K projects \$1K advertising
	Wildfire Outreach Program (NEW)	0	10,000	Workshop to establish a go-to policy/procedure of what to do in the event our community is affected by wildfire smoke. Purchase supplies such as masks, box fans, kits to hand out to the most affected communities during those events. Help setting up Clean Air Centers. Agencies involved would be OES, Public Health, School District, EPA, etc.
54712	Special Projects (CCAD, SLERP)	125,000	138,000	
	City, County, Agency Diesel Program (CCAD) (on-going)	80,000	80,000	Continue as is. Five projects at \$16K.
	Small Lawn Equipment Rebate Program (SLERP) (on-going)	40,000	30,855	Continue program as is and roller over the remaining amount from FY 22/23 to FY 23/24. To date we have done 33 projects.
	School Small Lawn Equipment Rebate Program (NEW)	0	25,000	I would like to open up our SLERP program to the Amador County Schools.
54715	State Aid Other	50,000	70,000	
	Carl Moyer Program (on-going)	50,000	50,000	Pass-through money if we get any grants.
	Prescribed Fire Grant #G21-PBRM-01	0	20,000	Rx Fire monitoring grant

	APPROVED 2022/2023	REQUESTED 2023/2024
52910 Meetings and Conferences	2,500	6,600
Spring Membership Conference - Tahoe (May_Mon - Thurs)		
Registration Fee		\$880
Lodging		\$500
Mileage/Fuel		\$125
Meals		\$48
Total		\$1,553
Fall Membership Conference - Monterey Bay AQMD (Oct._Mon - Thurs)		
Registration Fee		\$950
Lodging		\$800
Mileage/Fuel		\$250
Meals		\$48
Total		\$2,048
Rural Section Meeting (overnight)		
Registration Fee		\$0
Lodging (TBD)		\$200
Mileage/Fuel		\$85
Meals		\$24
Total		\$309
CAPCOA Board/Legislative Meetings - Sacramento (Monthly x 8)		
Registration Fee		\$0
Lodging		\$0
Parking		\$380
Mileage/Fuel		\$500
Meals		\$112
Total		\$992
CAPCOA Board Retreat (January)		
Registration Fee (virtual)		\$100
Total		\$100
CAPCOA Board/Legislative Meeting - San Diego (August)		
Registration Fee		\$300
Lodging		\$600
Mileage/Fuel		\$85
Auto Rental (overnight travel)		\$200
Airfare (overnight travel)		\$300
Meals		\$48
Total		\$1,533
TOTAL:		\$6,535

Cash Reserves



**BEFORE THE BOARD OF DIRECTORS OF THE
AMADOR AIR DISTRICT
COUNTY OF AMADOR, STATE OF CALIFORNIA**

IN THE MATTER OF:

RESOLUTION NO. 23-03

**RESOLUTION APPROVING THE FISCAL YEAR 2023 - 2024
FINAL BUDGET FOR THE AMADOR AIR DISTRICT**

WHEREAS, Section 40130 of the Health and Safety Code of the State of California requires the Amador Air District to adopt the budget in an open process in order to educate the public of costs and benefits of air quality improvement; and

WHEREAS, pursuant to Health and Safety Code Section 40131, a public hearing was noticed in the local newspaper and budgetary information was made available to all interested parties at least 30 days prior to the public hearing held on August 15, 2023; and

WHEREAS, the District directly notified all persons, via public notice, of the District's budget for fiscal year 2023 - 2024; and

WHEREAS, said public hearing provided for the submission of statements, arguments or other written or oral evidence concerning said draft budget of the Amador Air District; and

WHEREAS, the District Board of Directors took all statements, arguments or other written or oral evidence concerning said budget into account before adopting the final budget.

BE IT RESOLVED that the Amador Air District Board of Directors does hereby adopt the final budget for fiscal year 2023 - 2024.

The foregoing resolution was duly passed and adopted by the Board of Directors of the Amador Air District at a regular meeting thereof, held on the 15th day of August 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Chair, Board of Directors

ATTEST: _____
David Estey, Clerk of the Board

**PROOF OF PUBLICATION
(2015-5 C.C.P.)**

**STATE OF CALIFORNIA
COUNTY OF AMADOR**

I am a citizen of the United States and a resident of the said County. I am over the age of eighteen years; and not a party to or interested in the above matter. I am the principal Clerk of the Printer and Publisher of the Amador Ledger Dispatch. A newspaper of general circulation, published once a week in the City of Jackson, California, County of Amador, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court, of the County of Amador, State of California dated June 19, 1953, Court decree numbers; 5575/5551; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil) has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates; to wit:

July 14,

all in the year: 2023

I certify (or declare) under Penalty of perjury that the foregoing is true and correct.

Date at Jackson, California this

14 of July, 2023

Jack Mitchell
SIGNATURE

PUBLIC HEARING NOTICE
On Tuesday, August 15, 2023 at 1:30 p.m. the Amador Air District will hold a public hearing to accept comments on the proposed Fiscal Year 2023 - 2024 Budget. The hearing will be held in the Amador County Board of Supervisors Chambers in the Amador County Administration Building located at 810 Court Street in Jackson. For more information, contact Herminia Perry, Air Pollution Control Officer at (209) 257-0112.
July 14, 2023-X092

ADMINISTRATIVE MATTERS

ITEM 3

**Purchase of New Vehicle for
Air District**

Amador Air District

Memorandum

August 15, 2023

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Purchase of New Vehicle for Air District

The Amador Air District (AAD) is seeking to replace one of our fleet vehicles. Both vehicles are more than ten years old. Just within the last six-months, the Ford Escape has rapidly deteriorated. More than \$1,395 in repairs have been made (ie: battery replacement, water pump failure, road service, and window regulator assembly kit) and many more items that need to get repaired but the age of the vehicle does not warrant them.

AAD staff has been to various dealerships to get quotes on the purchase of a new vehicle. Unfortunately, much to our surprise inventory is limited and prices are only getting higher. The inventory you see today more than likely will not be there tomorrow. Most of the vehicles in transit are already accounted for and ordering a vehicle would takes months if not years to get.

One of our biggest hurdles with securing a vehicle is the three quote process and bringing the item back for Board approval. The inventory is extremely low and dealers are not willing to hold a vehicle for our process. In our budget we have line item #51700 with a budget of \$55K for the purchase of a new vehicle. I am respectfully requesting approval to do away with the three quote process and allow the Air Pollution Control Officer (APCO) the authority to purchase a vehicle that is within our budget based on the best value found.

I have included quotes on three alike vehicles that AAD has considered. There is no guarantee that these vehicles are still available but this gives the Board an idea of what the new vehicle would cost.

Recommendation:

Approve dispensing the three quote process and authorize APCO to purchase a new vehicle that is within the \$55K budget based on the best value found. In addition, if a down payment is needed to secure the vehicle, authorize APCO to use District credit card as a form of payment.



Herminia Perry <hperry@amadorgov.org>

RE: Fleet Vehicle Quote_Amador Air District

1 message

Tommy Woodward <twoodward@futureautomotivegroup.com>
To: Herminia Perry <hperry@amadorgov.org>

Mon, Aug 7, 2023 at 3:48 PM

SEE ATTCHED VEHICLE.

Tommy Woodward



FORD/LINCOLN

NISSAN

TOYOTA

CHEVROLET

HONDA

FLEET MANAGER

DESK 916-677-5503

CELL 916-847-2027

From: Herminia Perry [mailto:hperry@amadorgov.org]

Sent: Monday, August 7, 2023 11:55 AM

To: Tommy Woodward <twoodward@futureautomotivegroup.com>

Subject: Re: Fleet Vehicle Quote_Amador Air District

AMADOR AID

FFO-FI WAQ	Quote worksheet - Purchase	woodward 4707
Deal Number: 954157 (DMV Est.)	17) Front Accessories:	
1) Contract Date: 08/07/23	18) Service Contract:	
2) Fin Inst: ANY	19) Gap Insurance:	
3) Cust Name:	20) Safegard Etch:	
4) Stock Number:	21) Accessories :	
5)Cash Price: \$ 45,585.00	22) Term:	
6) Cash Down:	23) DaysTo/1stPmtDate: 08/07/23	
7) Rebate: \$ 1,600.00	24) APR:	
8) Trade 1 Payoff:	25) Sales Tax: 7.7500% \$ 3,539.43	
9) Trade 1 Allowance:	26) Luxury Tax:	
10) Trade Balance:	27) ***** PAYMENT *****: \$ 47,642.43	
11) Pick Pymts:	Sale Subtotal: \$ 43,985.00	
.....Total Down:\$ 1,600.00	Total Financed: \$ 47,642.43	
12) Doc Fee: \$ 85.00	Finance Charge:	
13) DMV:	Total Other Charges:	
14) DMV Weight Fee:	Unpaid Balance: \$ 47,642.43	
15) Calif Tire Fee:		
16) DMV DESK: \$ 33.00		
Command (?):		

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=SV/EX F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

2023 Ford Explorer XLT 4x4

Net Sale Price \$ 43,985

Tax \$ 3,539.43

Doc 85

DMV Transfer 33

\$ 47,642.43

Folsom Lake Ford

FLEET INVOICE

12755 Folsom Boulevard
 Folsom, CA 95630
 Phone (916) 353-2000

DATE: 07/07/23

PHONE#

INVOICE:

BILL TO ADDRESS: AMADOR AIR DISTRICT

SHIP TO ADDRESS:

ATTN: 2023 Explorer XLT 4X4

ATTN:

ATTN:

Stock No.	Vin Number	Vehicle Description	Tax	Unit Price
Item# KEY CODE	PO NO. R/S NO. Customer Demand R/S X		7.75 %	\$ 47598.00
	DOCUMENTATION FEE			85.00
				NONE
				NONE
				NONE
				NONE
				NONE
	SUB-TOTAL OF TAXABLE ITEMS			47683.00
	DELIVERY			NONE
	CALIFORNIA TIRE FEE			8.75
				NONE
				NONE
	ESTIMATED LICENSE FEES			
	NONE DISCOUNT IN DAYS. Net due days.			
	After days a penalty of NONE a day will be charged per unit until paid in full.			
Vehicle and Document Receipt			3695.43	47691.75
		SUB-TOTALS		
Print Buyer Name	DATE	TOTAL		\$ 51387.18
Buyer Signature	Fleet Manager			
Buyer Telephone No. ()				

PLEASE PAY OFF INVOICE
 NO STATEMENT WILL BE SENT

ORIGINAL INVOICE

K8DE EXPLORER XLT 4WD
 2023 MODEL YEAR
 M7 CARBONIZED GRAY METALLIC
 S6 EBONY ACTIVEX SEAT MTRL

INCLUDED ON THIS VEHICLE
 EQUIPMENT GROUP 202A
 REMOTE START SYSTEM
 HEATED STEERING WHEEL
 8-WAY POWER PASSENGER SEAT

OPTIONAL EQUIPMENT/OTHER
 .18" 5-SPOKE PAINTED ALUM WHLS
 99H .2.3L ECOBOOST I-4 ENGINE
 44T .10-SPEED AUTO TRANSMISSION
 .P255/65R18 A/S BSW TIRES
 17U 2ND RW SPLT BENCH W/E-Z ENTRY
 425 50 STATE EMISSIONS
 52T CLASS IV TRAILER TOW PACKAGE
 59W 4G LTE WI-FI HOTSPOT CREDIT
 91X REAR AUXILIARY CNTRLS CREDIT
 153 FRONT LICENSE PLATE BRACKET



Experience The Difference!

Date: 8/4/2023
Salesperson: Mike Nelson
Manager: Jacob Schader

FOR INTERNAL USE ONLY

BUSINESS NAME: Amador County Air District
CONTACT: Herminia Perry
Address: 810 Quart St, Amador, CA 95642
E-Mail: hperry@amadorgov.org

VEHICLE

Stock #: 23F084 New / Used: New VIN: 1FMSK8KH8PGA96719 Mileage: 15
Vehicle: 2023 Ford Explorer Color: STAR WHITE MET
Type: ST-Line 4dr 4x4 K8K
Body Size: Style: Weight: 0 Unit Class:

Table with 2 columns: Description and Price. Rows include Market Value Selling Price (52,510.00), Doc Fee (85.00), Tax (4,602.06), Non Tax Fees (831.75), Net Price (58,028.81), 8YR/85K MILE VSC (3,987.00), Cash Deposit (.00), and Balance (62,015.81).

*This menu is a quick reference only and is not a full summary of the terms, party responsibility, dealer cost, or Cancellation or claim procedures of any product or service. See individual product documentation for details.

Type Comments Here:

Empty rectangular box for comments.

CHI-005436

CA

9-NORMAL, NE, 105436, PC201

1188

120230327 3575

UVC CERT CERT CERT TRD RAVP BUWAF CAMP BOOK EXEL PROTA

012740

12671656

1FMSK8KH8 PGA96719 NB

0013

VEHICLE DESCRIPTION

EXPLORER

2023 EXPLORER ST-LINE 4WD
119" WHEELBASE
2.3L ECOBOOST I-4 ENGINE
10-SPEED AUTO TRANSMISSION

PG A96719

EXTERIOR STAR WHITE MET TRI-COAT
INTERIOR EBONY ACTIVE/RED STITCHING

Fuel Economy and Environment



Gasoline Vehicle

You spend **\$2,000** more in fuel costs over 5 years compared to the average new vehicle.

22 MPG combined city/hwy

20 city

26 highway

4.5 gallons per 100 miles

Standard SUVs range from 14 to 102 MPG. The best vehicle rates 132 MPGe.

5 Fuel Economy & Greenhouse Gas Rating (tailpipe only)

6 Smog Rating (tailpipe only)

Annual fuel cost **\$2,000**

Annual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. Fuel economy estimates are based on 15,000 miles per year, 12,000 city and 3,000 highway miles per gallon, gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

Calculate personalized estimates and compare vehicles

fueleconomy.gov

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score **Not Rated**

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash **Not Rated**

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash **Not Rated**

Based on the risk of injury in a side impact.

Rollover **Not Rated**

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FMSK8KH8PGA96719

QR Code

Smartphone

AMERICA'S BEST-SELLING SUV ALL-TIME

The FordPass Connect™ modem is active and sending vehicle data (e.g., diagnostics) to Ford. See In-Vehicle Settings for connectivity options. See In-Vehicle Settings for connectivity options. FordPass Connect™ service and FordPass™ App required for certain remote features (See App Terms for more information). Connected service and related feature functionality is subject to compatible AT&T-network availability. Evolving technology / cellular networks may affect functionality and availability, or compromise provision of some features, prohibiting them from functioning. See your local Ford website for our privacy policy.

FORD PROTECT™ Continuum Service Plan

Join on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.fordprotect.com.

SCAN QR CODE TO JOIN

Miss Data rates may apply. See HELP for help.

www.ford.com/fordprotect-terms

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DUAL EXHAUST CHROME TIPS
- EASY FUEL CAPLESS FILLER
- GRILLE - BLACK MESH INSERT
- HEADTAILLAMPS - BLACKOUT
- HEADLAMPS - AUTO LED
- LED SIGNATURE LIGHTING
- LIFTGATE SCUFF
- MIRRORS - POWER/HEATED
- AUTO-FOLD/APPROACH LAMPS
- POWER LIFTGATE
- PRIVACY GLASS - REAR DOORS
- REAR INT WIPER/WASH/DFRST
- TAILLAMPS/FOG LAMPS - LED
- TRAILER SWAY CONTROL
- VARIABLE INTERVAL WIPERS

INTERIOR

- TOUCH UP/DOWN DR/PASS WIN
- 3RD ROW - 50/50 FOLD FLAT
- AMBIENT LIGHT/ILLUM ENTRY
- FRONT ROW HEATED SEATS
- FRT SCUFF PLATES: ST-LINE
- HTD LTHR WRAPPED STEERING WHEEL W/MOUNTED CONTROLS AND TILT/TELE STR COLUMN
- POWERPOINTS - 12V
- PWR 10-WAY DRV/8-WAY PASS
- RED STITCH ACCENTS
- ROTARY GEAR SHIFT DIAL
- USB A(1) AND C(1)-1ST ROW

SAFETY/SECURITY

- ADVANCETRA™ WITH RSC®
- AIRBAG-DRIVER/PASS KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT
- MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- INDIV TIRE PRESS MONIT SYS
- LATCH CHILD SAFETY SYSTEM™
- PERIMETER ALARM
- PERSONAL SAFETY SYSTEM™
- SOS POST-CRASH ALERT SYS™

WARRANTY

- 3YR/50,000 BUMPER BUMPER
- 5YR/60,000 POWERTRAIN
- 6YR/60,000 ROADSIDE ASSIST

(MSRP)

795.00

NO CHARGE

1,695.00

545.00

50.00

22.00

695.00

NO CHARGE

(MSRP)

948,005.00

3,660.00

51,665.00

1,595.00

53,280.00

750.00

750.00

750.00

PRICE INFORMATION

BASE PRICE

TOTAL OPTIONS/OTHER

TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY

TOTAL BEFORE DISCOUNTS

ST LINE AWD DISC

TOTAL SAVINGS

RAMP ONE

CA84

RAMP TWO

CONVOY

ITEM #:

72-1822 OJT 2

TOTAL MSRP \$52,510.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

PC201 N RB 2X 350 005436 03 20 23

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

08/04/2023

120230327/3575

25 YEAR POWERTRAIN
ENGINE, TRANSMISSION AND DRIVETRAIN

LIMITED
WARRANTY

1 YEAR COMPLIMENTARY MAINTENANCE

ON NEW VEHICLES
See dealer for complete details.

PROVIDED BY
PRIETO
AUTOMOTIVE FAMILY

209-353-8652

25 YEAR POWERTRAIN WARRANTY

NOW WITH

1 YEAR COMPLIMENTARY MAINTENANCE

- INCLUDES
- ✓ Limited Warranty on Engine, Transmission & Drivetrain!
 - ✓ Unlimited Miles Allowed!
 - ✓ Roadside Service!
 - ✓ Rental Reimbursement!
 - ✓ Warranty Honored Nationwide!
- You don't need to service or bring your vehicle to a certain dealership!

Included with NEW Vehicles!



MySonoraFord.com



SubaruofSonora.com



ROSEVILLE TOYOTA

Limited

Date/Time: Jul 7, 2023 11:58 AM

Buyer: Herminia Perry

Phone: C: 2092510112

Salesperson:

Syangel YonzonTamang

2023 Toyota RAV4 Hybrid, Body Type:

VIN:JTMD6RFV9PD101354

Purchase	60 Months @ 10.9%	72 Months @ 10.9%
\$ Down	Est. \$/Monthly	Est. \$/Monthly
\$10,000	\$1,056	\$924
\$15,000	\$947	\$828
\$20,000	\$838	\$733

MSRP/Retail	\$49,218.00
Selling Price	\$49,218.00
Lojack	\$795.00
Etch	\$189.00
Perma Plate	\$2,495.00
Dent Care	\$895.00
Doc/Smog	\$85.00
License	\$672.28
Tax	\$4,090.61
Total	\$58,439.89
Down Payment	\$10,000.00
Amount Financed	\$48,439.89

With approved credit.



ROSEVILLE TOYOTA

Date/Time: Jul 7, 2023 11:56 AM

Buyer: Herminia Perry

Phone: C: 2092510112

Salesperson:

Syangel YonzonTamang

XLE

2023 Toyota RAV4, Body Type:Sport Utility PU099934

Color:Blueprint VIN:4T3RWRV3PU099934

Purchase	60 Months @ 10.9%	72 Months @ 10.9%
\$ Down	Est. \$/Monthly	Est. \$/Monthly
\$10,000	\$877	\$768
\$15,000	\$768	\$672
\$20,000	\$659	\$577

MSRP/Retail	\$41,673.00
Selling Price	\$41,673.00
Lojack	\$795.00
Etch	\$189.00
Perma Plate	\$2,495.00
Dent Care	\$895.00
Doc/Smog	\$85.00
License	\$623.24
Tax	\$3,505.87
Total	\$50,261.11
Down Payment	\$10,000.00
Amount Financed	\$40,261.11

With approved credit.

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ADMINISTRATIVE MATTERS

ITEM 4

APCO Update:

- Green Waste Voucher and Neighborhood Bin Programs
- Small Lawn Equipment Rebate Program (SLERP)
- Wildfire Plan Work Group Meeting #1
- Financials through August 08, 2023

Amador Air District
Balance Sheet
As of August 8, 2023

	<u>Aug 8, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	811,393.08
Total Checking/Savings	<u>811,393.08</u>
Accounts Receivable	
Accounts Receivable	-28.69
Total Accounts Receivable	<u>-28.69</u>
Other Current Assets	
101002 Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	811,564.39
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	<u>25,537.48</u>
TOTAL ASSETS	<u><u>837,101.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-847.53
Total Accounts Payable	<u>-847.53</u>
Total Current Liabilities	<u>-847.53</u>
Total Liabilities	-847.53
Equity	
Retained Earnings	791,760.47
Net Income	46,188.93
Total Equity	<u>837,949.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>837,101.87</u></u>

Amador Air District
Custom Summary Report
July 1 through August 8, 2023

	<u>Jul 1 - Aug 8, 23</u>
Income	
42145 Burn Permits	50.00
45070 DMV Fees	18,618.86
45240 Carl Moyer Program Funds	1,484.68
46940 Permits & Emission Fees	
46940 Vapor Recovery / Nozzles	7,949.20
46940 Permits & Emission Fees - Other	69,367.10
Total 46940 Permits & Emission Fees	<u>77,316.30</u>
47890 Miscellaneous	
47890 Authority to Construct	617.76
47890 Change of Ownership	205.92
Total 47890 Miscellaneous	<u>823.68</u>
Total Income	<u>98,293.52</u>
Gross Profit	98,293.52
Expense	
50100 Salaries	13,491.20
50200 Deferred Comp. CNTY Match	92.32
50300 Retirement	1,281.66
50304 PERS Misc. Unfund Lia.	8,922.50
50310 FICA/Medicare Tax	1,007.28
50400 Employee Group Insurance	3,490.74
50500 Worker's compensation	47.17
51200 Communications	859.34
51700 Maintenance - Equipment	290.99
51760 Maintenance - Licensing	529.48
52200 Office Expenses	92.46
52300 Professional Services	1,931.41
52400 Publications/Legal Notcei	35.16
52500 Rent/Lease of Equipment	34.97
52900 GSA and In County Travel	154.39
52910 Meetings & Training	1,399.36
54120 Community Projects	16,894.16
54712 Business Projects	1,550.00
Total Expense	<u>52,104.59</u>
Net Income	<u><u>46,188.93</u></u>

10:45 AM
 August 8, 2023
 Cash Basis

Amador Air District
Expenses by Vendor Detail
 July 2023 through June 2024

Type	Date	Memo	Account	Paid Amount
Aces Waste Services				
Bill	07/27/2023	Neighborhood Bin_Williams Road, Pioneer	54120 Community ...	1,117.04
Bill	07/27/2023	Neighborhood Bin_Fortress Way, Pioneer	54120 Community ...	1,114.47
Bill	07/27/2023	Neighborhood Bin_Burnt Cedar Lane, Pine Grove	54120 Community ...	37.84
Bill	07/27/2023	Neighborhood Bin_Amador Ave, Pioneer	54120 Community ...	1,179.71
Bill	07/27/2023	Sutter Creek Fire Station	54120 Community ...	1,406.64
Bill	07/27/2023	June 2023 Green Waste Vouchers Qty: 156	54120 Community ...	5,088.00
Bill	08/04/2023	Neighborhood Bin - Williams Rd, Pioneer	54120 Community ...	35.56
Bill	08/04/2023	Neighborhood Bin - Tabeau Court, Pine Grove	54120 Community ...	838.82
Bill	08/04/2023	Neighborhood Bin - Amador Ave, Pioneer	54120 Community ...	1,044.14
Bill	08/04/2023	Sutter Creek Fire Station	54120 Community ...	1,107.94
Bill	08/04/2023	July 2023 Green Waste Vouchers	54120 Community ...	3,924.00
Total Aces Waste Services				16,894.16
Alliant Insurance Services, Inc.				
Bill	07/27/2023	Special Property Insurance Program (SPIP) Renewal 23-24	52300 Professiona...	1,880.24
Total Alliant Insurance Services, Inc.				1,880.24
AT & T				
Bill	08/03/2023	July 2023	51200 Communica...	669.02
Total AT & T				669.02
CAPCOA				
Bill	07/27/2023	CAPCOA Spring Conference 2023 Registration (In-Person)	52910 Meetings & ...	880.00
Total CAPCOA				880.00
Deferred Comp. Cnty Match				
Bill	08/08/2023	June 2023	50200 Deferred Co...	92.32
Total Deferred Comp. Cnty Match				92.32
FICA/MEDICARE				
Bill	08/08/2023	June 2023	50310 FICA/Medic...	1,007.28
Total FICA/MEDICARE				1,007.28
Group Insurance				
Bill	08/08/2023	June 2023	50400 Employee ...	3,490.74
Total Group Insurance				3,490.74
GSA - CPP				
Bill	08/08/2023	June 2023	52500 Rent/Lease ...	34.97
Total GSA - CPP				34.97
GSA - Fuel				
Bill	08/08/2023	Ford Escape	52900 GSA and In ...	114.07
Bill	08/08/2023	Jeep Patriot	52900 GSA and In ...	40.32
Total GSA - Fuel				154.39
GSA - Office Supplies				
Bill	08/08/2023	June 2023	52200 Office Expe...	92.46
Total GSA - Office Supplies				92.46
IT Communications				
Bill	08/08/2023	June 2023_IT Phone Charges 22/23 Qtr. 4	51200 Communica...	190.32
Total IT Communications				190.32
IT Support				
Bill	08/08/2023	Tech Cost Matrix 22/23 Qtr. 4	51760 Maintenanc...	529.48
Bill	08/08/2023	IT Tech Support Charges Qtr. 4	52300 Professiona...	51.17
Total IT Support				580.65
L & M Automotive & Towing				

10:45 AM
 August 8, 2023
 Cash Basis

Amador Air District
Expenses by Vendor Detail
 July 2023 through June 2024

Type	Date	Memo	Account	Paid Amount
Bill	08/02/2023	Ford Escape Window Regulator Assembly Repair (left rear)	51700 Maintenanc...	290.99
Total L & M Automotive & Towing				290.99
Ledger Dispatch				
Bill	07/27/2023	PO: X092 Public Notice for FY 2023-2024 Final Budget Ad	52400 Publications...	35.16
Total Ledger Dispatch				35.16
PERS Misc. Unfund Liability				
Bill	08/08/2023	June 2023	50304 PERS Misc...	8,922.50
Total PERS Misc. Unfund Liability				8,922.50
Retirement				
Bill	08/08/2023	June 2023	50300 Retirement	1,281.66
Total Retirement				1,281.66
Salaries				
Bill	08/08/2023	June 2023	50100 Salaries	13,491.20
Total Salaries				13,491.20
Small Lawn Equip. Rebate Program (SLERP)				
Bill	07/27/2023	EGO Power+ CS1804 18 in. 56V Battery Chainsaw Kit	54712 Business Pr...	250.00
Bill	07/27/2023	Stihl Batter Trimmer SN: 447124164	54712 Business Pr...	250.00
Bill	07/27/2023	Stihl Battery Chainsaw 36V_MSA200CVQ14	54712 Business Pr...	250.00
Bill	07/27/2023	WORX 16-in corded electric Chain saw	54712 Business Pr...	50.00
Bill	07/27/2023	DeWalt 20V MAX DCKO215M1 13In. 20V Battery Blower/Tri...	54712 Business Pr...	50.00
Bill	07/27/2023	EGO 56V 15in Telescopic Cordless String Trimmer	54712 Business Pr...	150.00
Bill	07/27/2023	Kobalt 24V 8in Cordless Electric Pole Saw + extra battery	54712 Business Pr...	50.00
Bill	07/27/2023	Stihl SP Lawnmower RMA510V-Set	54712 Business Pr...	250.00
Bill	08/08/2023	Stihl Battery Saw Set	54712 Business Pr...	250.00
Total Small Lawn Equip. Rebate Program (SLERP)				1,550.00
US Bank Corporation				
Bill	07/27/2023	CAPCOA Spring Conference 2023 Room Charges	52910 Meetings & ...	519.36
Total US Bank Corporation				519.36
Worker's Comp				
Bill	08/08/2023	June 2023	50500 Worker's co...	47.17
Total Worker's Comp				47.17
TOTAL				52,104.59

Amador Air District Revenue & Expenses Budget vs. Actual July 1 through August 8, 2023

	Jul 1 - Aug 8, 23	Budget	\$ Over Budget	% of Budget
Income				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	50.00	25,000.00	-24,950.00	0.2%
44100 Interest	0.00	4,000.00	-4,000.00	0.0%
45070 DMV Fees	18,618.86	185,000.00	-166,381.14	10.1%
45240 Carl Moyer Program Funds	1,484.68	80,166.00	-78,681.32	1.9%
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	7,949.20	0.00	7,949.20	100.0%
46940 Permits & Emission Fees - Other	69,367.10	100,000.00	-30,632.90	69.4%
Total 46940 Permits & Emission Fees	77,316.30	100,000.00	-22,683.70	77.3%
47890 Miscellaneous				
47890 Authority to Construct	617.76	0.00	617.76	100.0%
47890 Change of Ownership	205.92	0.00	205.92	100.0%
47890 Engineer Fees	0.00	0.00	0.00	0.0%
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	823.68	4,000.00	-3,176.32	20.6%
Total Income	98,293.52	442,166.00	-343,872.48	22.2%
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	98,293.52	442,166.00	-343,872.48	22.2%
Expense				
50100 Salaries	13,491.20	183,405.00	-169,913.80	7.4%
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	92.32	1,200.00	-1,107.68	7.7%
50300 Retirement	1,281.66	18,597.00	-17,315.34	6.9%
50304 PERS Misc. Unfund Lia.	8,922.50	34,276.00	-25,353.50	26.0%
50310 FICA/Medicare Tax	1,007.28	14,031.00	-13,023.72	7.2%
50400 Employee Group Insurance	3,490.74	46,514.00	-43,023.26	7.5%
50500 Worker's compensation	47.17	1,370.00	-1,322.83	3.4%
51110 Protective Clothing	0.00	500.00	-500.00	0.0%
51200 Communications	859.34	4,500.00	-3,640.66	19.1%
51700 Maintenance - Equipment	290.99	58,500.00	-58,209.01	0.5%
51760 Maintenance - Licensing	529.48	2,500.00	-1,970.52	21.2%
52000 Memberships	0.00	2,000.00	-2,000.00	0.0%
52200 Office Expenses	92.46	4,000.00	-3,907.54	2.3%
52211 GSA Cost Allocation	0.00	2,000.00	-2,000.00	0.0%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	1,931.41	25,000.00	-23,068.59	7.7%
Total 52300 Professional Services	1,931.41	25,000.00	-23,068.59	7.7%
52380 Hearing Board	0.00	500.00	-500.00	0.0%
52400 Publications/Legal Notcei	35.16	500.00	-464.84	7.0%
52500 Rent/Lease of Equipment	34.97	1,300.00	-1,265.03	2.7%
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%

10:44 AM

August 8, 2023

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1 through August 8, 2023

	<u>Jul 1 - Aug 8, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52900 GSA and In County Travel	154.39	2,500.00	-2,345.61	6.2%
52910 Meetings & Training	1,399.36	6,600.00	-5,200.64	21.2%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	16,894.16	161,813.00	-144,918.84	10.4%
54711 DMV Fee Grants	0.00	0.00	0.00	0.0%
54712 Business Projects	1,550.00	135,855.00	-134,305.00	1.1%
54715 Carl Moyer Fund Grants	0.00	61,000.00	-61,000.00	0.0%
56200 Fixed Assets - Equipment	0.00	0.00	0.00	0.0%
58900 A-87 Cost Allocation	0.00	23,155.00	-23,155.00	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	52,104.59	802,216.00	-750,111.41	6.5%
Net Income	46,188.93	-360,050.00	406,238.93	-12.8%

CORRESPONDENCE



Woodland Road Association

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2023 BOARD OF DIRECTORS

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Brad Pelligrini, Vice Chair, 916-337-4554, bradpelligrini@yahoo.com

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Jennifer Gobershock, Secretary, 209-256-0204, jsgo1@yahoo.com

Jeff Ross, Project Director, 209-408-2748, jeffross@jeffross.net

July 9, 2023

Ms. Herminia Perry
Amador Air District
810 Court St.
Jackson CA 95642

Dear Herminia,

Thank you for supporting the pine needle debris program for our area. It is a pleasure working with you to make this program happen. It is super popular and very appreciated by our residents! There is a camaraderie with this program -- people help each other -- and that is a nice benefit too.

This year, we introduced new neighbors to the program and continued to engage old timers. With the heavy winter, we have even more needles this year.

This year, like last year, we encouraged people to *get ready ahead of time*. When the dumpsters arrived, they filled in record time – 40 yards in under two hours! Several of us monitored the effort to ensure compliance and to help each other be safe.

We love this program! It makes our community safer, reduces burning and improves air quality. Woodland Road Association sees visible results.

A special thank you to you for being so helpful to us and so efficient. We absolutely hope to continue the program in 2024.

With sincere thanks,

Jennifer Gobershock

Herminia -

My painting of

"A cloudy blue sky over
the tree tops, and
colorful California foothills."

Thank you for working to
preserve our environment!

You are so appreciated!

Jenifer



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