

AMADOR AIR DISTRICT BOARD OF DIRECTORS

810 Court Street, Jackson, California 95642

AGENDA

Tuesday, October 10, 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: 864 4297 9497
Passcode: 719366

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

<https://us02web.zoom.us/j/86442979497?pwd=SEIVZ1M1b3RZNkZ0bINHemNraDRaUT09>

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 15, 2023 Board Minutes as presented or revised. Action
- Contract Renewal – Ray Kapahi and Resolution 23-04:** Action
- APCO's Update:** Informational only, no action to be taken.
 - Green Waste Vouchers
 - New Air District Vehicle
 - Financials through October 04, 2023

Correspondence: Letter from Jennifer Gobershock, Woodland Road Association

Adjournment: Until January 16, 2024 at 1:30pm

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**ADMINISTRATIVE MATTERS
ITEM 1**

Minutes

Amador Air District Board of Directors Meeting

Summary Minutes for August 15, 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
Bob Stimpson	City of Jackson, Councilman
Bruce Sherrill	City of Amador City, Councilman

Absent on Roll Call:

Brian Oneto	Amador County District 5, Supervisor
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>	
Motion:	<p>It was moved by <u>Director Forster</u>, seconded by <u>Director Stimpson</u>, and unanimously carried to approve the agenda for this date. Vote 6-0-4</p> <p>Absent: Directors Oneto, 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 May 16, 2023 Board Minutes: Approved with minor corrections.</p> <p>It was moved by Director Axe, seconded by Director Stimpson, and unanimously carried to approve the minutes for this date with minor corrections. Vote 6-0-4</p> <p>Absent: Directors Oneto, Sierk, Wratten and White</p>
<p>2.</p> <p>Motion:</p>	<p>Public Hearing for FY 2023-2024 Final District Budget and Resolution 23-04: Action</p> <p>Public Hearing Opened at 1:35pm APCO Perry presented the Board with a final budget for fiscal year 2023-2024. From the draft budget that was presented to the Board at our May 16, 2023 meeting only three line items were changed (line number 45240 for revenue and 54712, 54715 for expenditures). This change was due to the removal of the Woodstove Reduction Incentive Program grant funding in the amount of \$168,344 and updated the budget with final numbers on our Small Lawn Equipment Rebate Program. The new budget went from \$972,705 to \$802,216. No other changes were made.</p> <p>Public Hearing Closed at 1:39pm</p> <p>It was moved by Director Crew, seconded by Director Axe, and unanimously carried to officially close the public hearing and approve by Resolution 23-03 Fiscal Year 2023/2024 Final Budget for the Amador Air District. Vote 6-0-4</p> <p>Absent: Directors Oneto, Sierk, Wratten and White</p>

<p>3.</p> <p>Motion:</p>	<p>Purchase of New Vehicle for Air District: Action APCO Perry explained that the Amador Air District (AAD) is seeking to replace one of their 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. APCO Perry provided quotes from various dealerships but explained that unfortunately, inventory is very 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.</p> <p>APCO Perry explained that one of their 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.</p> <p>APCO Perry respectfully requested 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 the budget based on the best value found.</p> <p>It was moved by Director Axe, seconded by Director Stimpson, and unanimously carried to 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, APCO is authorized to use District credit card as a form of payment. Before final purchase, APCO must call Board Chair, Jeff Brown for final verbal approval of purchase. Vote 6-0-4</p> <p>Absent: Directors Oneto, 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 - Since AAD started the green waste voucher program back in April, there has been 500 plus vouchers used. The neighborhood program kicked off in May and had a very successful season. All the neighborhoods have taken advantage of the bins and are very happy and appreciative of the program. There was a total of seven (7) neighborhoods participating.</p> <p>Small Lawn Equipment Rebate Program (SLERP) – In FY 22-23 there was a total of 58 replacements totaling \$9,145. This fiscal year we have kicked off the year with nine (9) replacements and applications are still coming in. There is still \$29,305 in available funds.</p> <p>Wildfire Plan Work Group Meeting #1 on July 26, 2023 - APCO Perry gave an overview of AADs first Wildfire Plan Work Group. The attendees included Dr. Kerr, Diane Eversen from Public Health, Jeff Bellotti from Office of Emergency Services,</p>

	<p>Matt Toma from Chamber of Commerce, Torie Gibson from Amador County Unified School District, and Chairman Jeff Brown. It was a very successful first meeting. Everybody was extremely appreciative of AAD staff's initiative to start this plan. Thanks to this meeting, AAD has partnered with the school district to install PurpleAir monitors at all our school sites in the County.</p> <p>Financials: APCO Perry presented the Board with current financial sheets. Informational purpose only.</p> <p>Absent: Directors Oneto, Sierk, Wratten and White</p>
Correspondence:	Letter from Jennifer Gobershock, Woodland Road Association
Adjournment:	At 2:04pm the meeting was adjourned until October 10, 2023 at 1:30 pm

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ADMINISTRATIVE MATTERS
ITEM 2

**Contract Renewal Ray Kapahi &
Resolution 23-04**

Amador Air District

Memorandum

October 10, 2023

To: Board of Directors

From: Herminia Perry, Air Pollution Control Officer

Subject: Renewal of Engineering Contract with Ray Kapahi dba Environmental Permitting Specialists and Resolution 23-04

The contract between the Amador Air District (AAD) and Mr. Ray Kapahi expired, however the District has continued utilizing the services of Mr. Kapahi. Mr. Kapahi has been a long-time consultant to the Air District and has assisted the District on numerous projects. Mr. Kapahi's rate, \$120/hour, is on the conservative side compared to industry standards. Mr. Kapahi has extensive knowledge of the District's history and sources. His continued support to the District has been extremely helpful and his knowledge of our County is invaluable.

Recommendation: Approve the renewal of this contract and direct the Chairman to sign Resolution 23-04 and the contract.

AGREEMENT FOR ENGINEERING SERVICES

This AGREEMENT is made by and between the Amador Air District ("DISTRICT") and Mr. Ray Kapahi dba Environmental Permitting Specialists ("CONSULTANT") for the provision of engineering services.

WHEREAS, the DISTRICT is in need of professional assistance for evaluation of applications for authorities to construct and permits to operate, performance of air emission modeling, estimation of air emissions, evaluation of air pollution control equipment and responding to information requests; and

WHEREAS, the CONSULTANT has the expertise necessary to render the required professional assistance, including thorough knowledge of DISTRICT, State and federal air pollution control laws and regulations;

NOW, THEREFORE, the parties agree as follows:

1. **Consulting Services**

(a) CONSULTANT agrees, during the term of this AGREEMENT, to perform the consulting services and technical staff support described below and set forth in the Scope of Work attached hereto as Exhibit A.

(b) The Scope of Work set forth in Exhibit A may be amended from time to time; provided, however, that such amendments are effective only if made in writing and signed by both the CONSULTANT and the Chairman of DISTRICT's Board of Directors.

(c) CONSULTANT shall be obligated to devote as much of his attention, skill, and effort as may be reasonably required to perform the services described herein in a competent and timely manner, consistent with the Scope of Work set forth in Exhibit A.

2. **Payment**

(a) DISTRICT shall pay for the services rendered by CONSULTANT in accordance with this AGREEMENT at an hourly rate of \$120.00, which shall constitute payment in full for all services provided and expenses incurred.

(b) CONSULTANT shall provide a detailed invoice to DISTRICT at the conclusion of each project he performs under this AGREEMENT. DISTRICT shall pay CONSULTANT within thirty (30) days of receipt of an invoice; provided, however, that DISTRICT retains the right to require proof of services performed prior to making payment and does not waive the right to dispute invoices submitted by CONSULTANT.

3. **Term of Agreement**

This AGREEMENT shall begin on October 10, 2023 and shall conclude on October 10, 2026, unless terminated prior to that date in accordance with paragraph 4, below.

4. **Termination of Agreement**

Either party may terminate this AGREEMENT upon thirty (30) days notice in writing to the other party. In the event of such early termination, CONSULTANT shall be paid for all services satisfactorily rendered up to the effective date of termination.

5. **Independent Contractor Status**

CONSULTANT shall perform the services required hereunder as an independent contractor and not as an employee of the DISTRICT or of the County of Amador ("COUNTY"). CONSULTANT acknowledges that he is not entitled to any DISTRICT or COUNTY fringe benefits, including without limitation paid holidays, life insurance, sick leave, retirement, or reimbursement of expenses. No part of the compensation payable to CONSULTANT hereunder shall be withheld for payment of federal or State income, or other employment-related, taxes.

6. **Licenses, Permits, etc.**

CONSULTANT represents and warrants to DISTRICT that it or its principals have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for CONSULTANT to practice its profession and to perform the Work. CONSULTANT represents and warrants to DISTRICT that CONSULTANT shall, at its sole cost and expense, keep in effect at all times during the term of this AGREEMENT any license, permits, and approvals that are legally required for CONSULTANT or its principals to practice its profession and perform the Work. CONSULTANT further represents and warrants to DISTRICT that any Subcontractor engaged by CONSULTANT to perform a portion of the Work shall similarly possess all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required for the Subcontractor to perform the portion of the Work that is the subject of the subcontract at issue.

7. **Notices**

Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or deposited in the mail, postage prepaid, and addressed to the parties as follows:

CONSULTANT:

Ray Kapahi, Environmental Permitting Specialists
7068 Riverside Blvd.
Sacramento, CA 95831

DISTRICT:

Herminia Perry, Air Pollution Control Officer
Amador Air District
810 Court Street
Jackson, CA 95642

8. **Ownership of Documents**

CONSULTANT shall return to DISTRICT, upon termination of this AGREEMENT, all documents, drawings, photographs, and other written or graphic material, however produced, received from DISTRICT, and used by CONSULTANT in the performance of his services hereunder. All work papers, drawings, internal memoranda, graphics, photographs, and any written or graphic material ("CONSULTANT WORK PRODUCT MATERIALS"), however produced, which are prepared by CONSULTANT in connection with his performance of services hereunder, shall be, and after termination of this AGREEMENT shall remain, the property of the DISTRICT and may be used by the DISTRICT for any purpose whatsoever; provided, however, that CONSULTANT shall bear no liability for the DISTRICT's use of CONSULTANT WORK PRODUCT MATERIALS for a project other than that DISTRICT project for which the CONSULTANT originally prepared the CONSULTANT WORK PRODUCT MATERIALS.

9. **Warranties**

CONSULTANT warrants that his services shall be performed with the usual thoroughness and competence of the consulting profession; in accordance with the standard for professional services at the time those services are rendered.

10. **Assignment**

Neither party shall assign, transfer, or otherwise dispose of this AGREEMENT in whole or in part to any individual, firm, or corporation without the prior written consent of the other party. No written consent on behalf of the DISTRICT is effective unless signed by the Chairman of the DISTRICT'S Board of Directors. Subject to the provisions of the two preceding sentences, the AGREEMENT shall be binding upon, and inure to the benefit of, the respective successors and assigns of the parties hereto.

11. **Jurisdiction**

This AGREEMENT shall be governed by, and construed in accordance with, the laws of the State of California. Any suit, action, or proceeding brought under this AGREEMENT shall be brought and maintained, to the extent allowed by law, in the County of Amador, California.

12. **Indemnification**

CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, the COUNTY, and their officers, agents, and employees from and against any cost, liability, or claim arising out of CONSULTANT's performance of, or failure to perform, this AGREEMENT.

13. **Insurance**

CONSULTANT shall obtain, and maintain in force at all times during the term of this AGREEMENT, the following insurance coverages:

Workers Compensation Insurance - CONSULTANT is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that code.

Commercial General Liability Insurance of not less than Five Hundred Thousand Dollars (\$500,000) per occurrence for bodily injury and property damage, including but not limited to endorsements for the following coverage: Premises, personal injury, and blanket contractual coverage.

Automobile Liability Insurance of not less than Five Hundred Thousand (\$500,000) combined single limit per occurrence for bodily injury and property damage is required in the event motor vehicles are used by the contractor in the performance of the contract.

Professional Liability Insurance is required with a limit of liability not less than \$1,000,000 per occurrence covering errors and omissions.

Certificates of Insurance for Commercial General Liability, Automobile Liability and Professional Liability insurance shall be on file with the Amador Air District, 12200-B Airport Road, Jackson, CA 95642 within ten (10) days after Board of Directors' approval of this AGREEMENT. The Commercial General Liability and Automobile Liability policies must be endorsed to name the Amador Air District, its officers and employees as additional insureds.

14. **Obligations of the District**

The Amador Air District agrees to provide reasonable access to information necessary for completion of the work described in the Scope of Work (**Exhibit A**). CONSULTANT will be provided work space at the DISTRICT's office if on-site services are requested.

15. **Modifications to this Agreement**

All modifications, amendments, additions, changes or extensions to this AGREEMENT must be made in writing and must be signed by both parties. Only the Chairman of the DISTRICT's Board of Directors may sign on the DISTRICT's behalf.

16. **Non-Discrimination**

During performance of this AGREEMENT, CONSULTANT shall not unlawfully discriminate, harass, or allow harassment, against any employee or applicant for employment because of gender, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (cancer), age, marital status, citizenship, sexual orientation, family and medical care leave, and/or pregnancy disability leave.

17. **Entire Agreement**

This writing constitutes the entire agreement between the parties relative to the matters specified here in; and no modifications hereof shall be effective unless done in accordance with paragraph 14, above.

In witness whereof, the parties have executed this AGREEMENT on the 10th day of October 2023.

DISTRICT

CONSULTANT

By: _____

Jeff Brown
Chairman, Board of Directors

By: _____

Ray Kapahi
Environmental Permitting Specialist
Employer Identification Number:
36-427-0343

Approved as to form:

Greg Gillott, County Counsel

By: _____

Attest:

David Estey, Clerk of the Board of Directors

By: _____

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

IN THE MATTER OF:

RESOLUTION NO. 23-04

**RESOLUTION APPROVING AGREEMENT WITH RAY KAPAHI dba ENV. PERMITTING
SPECIALISTS RELATIVE TO ENGINEERING SERVICES**

WHEREAS, the Amador Air District does not employ an engineer to perform the engineering needs of the district such as the review of authority to construct applications for complex facilities; and

WHEREAS, the Amador Air District does not have enough engineering work or revenue to have a full-time district employed engineer.

BE IT RESOLVED by the Board of Directors of the Amador Air District that said Board does hereby approve the agreement by and between the Amador Air District and Ray Kapahi dba Environmental Permitting Specialists, on the terms and conditions therein as it relates to engineering services.

BE IT FURTHER RESOLVED that the Chairman of said Board be and hereby is authorized to sign and execute said agreement on behalf of the Amador Air District.

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 October 10, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

Chairman, Board of Directors

ATTEST: _____

David Estey,
Clerk of the Board

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ADMINISTRATIVE MATTERS

ITEM 3

APCO Update:

- Green Waste Vouchers
- New Air District Vehicle
- Financials through October 04, 2023



Green Waste Voucher Stats for 2023:

Month	Quantity
April 2023	74
May 2023	132
June 2023	156
July 2023	136
August 2023	122
September 2023	127
October 2023	TBD
Total:	747

2023 Ford Explorer



Amador Air District
Balance Sheet
As of October 4, 2023

	<u>Oct 4, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
AAD Bank 101735	760,827.64
Total Checking/Savings	760,827.64
Accounts Receivable	
Accounts Receivable	-28.69
Total Accounts Receivable	-28.69
Other Current Assets	
101002 Petty Cash	200.00
Undeposited Funds	1,289.36
Total Other Current Assets	1,489.36
Total Current Assets	762,288.31
Fixed Assets	
150630 Equipment	25,537.48
Total Fixed Assets	25,537.48
TOTAL ASSETS	787,825.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-847.53
Total Accounts Payable	-847.53
Total Current Liabilities	-847.53
Total Liabilities	-847.53
Equity	
Retained Earnings	792,035.84
Net Income	-3,362.52
Total Equity	788,673.32
TOTAL LIABILITIES & EQUITY	787,825.79

1:55 PM

October 4, 2023

Cash Basis

Amador Air District
Custom Summary Report
July 1 through October 4, 2023

	<u>Jul 1 - Oct 4, 23</u>
Income	
42145 Burn Permits	330.00
44100 Interest	5,704.44
45070 DMV Fees	37,222.50
45240 Carl Moyer Program Funds	1,484.68
46940 Permits & Emission Fees	
46940 PERP	21,839.27
46940 Vapor Recovery / Nozzles	8,857.68
46940 Permits & Emission Fees - Other	89,883.38
Total 46940 Permits & Emission Fees	<u>120,580.33</u>
47890 Miscellaneous	
47890 Authority to Construct	823.68
47890 Change of Ownership	411.84
Total 47890 Miscellaneous	<u>1,235.52</u>
Total Income	<u>166,557.47</u>
Gross Profit	166,557.47
Expense	
50100 Salaries	47,750.41
50200 Deferred Comp. CNTY Match	323.12
50300 Retirement	4,712.37
50304 PERS Misc. Unfund Lia.	8,922.50
50310 FICA/Medicare Tax	3,566.08
50400 Employee Group Insurance	12,217.59
50500 Worker's compensation	47.17
51200 Communications	1,377.22
51700 Maintenance - Equipment	46,673.39
51760 Maintenance - Licensing	529.48
52200 Office Expenses	210.05
52211 GSA Cost Allocation	378.75
52300 Professional Services	5,275.55
52400 Publications/Legal Notcei	35.16
52500 Rent/Lease of Equipment	278.38
52900 GSA and In County Travel	679.42
52910 Meetings & Training	2,602.19
54120 Community Projects	31,048.81
54712 Business Projects	3,082.32
54715 Carl Moyer Fund Grants	210.03
Total Expense	<u>169,919.99</u>
Net Income	<u><u>-3,362.52</u></u>

Amador Air District Revenue & Expenses Budget vs. Actual July 1 through October 4, 2023

	Jul 1 - Oct 4, 23	Budget	\$ Over Budget	% of Budget
Income				
201002 NSF pass through	0.00	0.00	0.00	0.0%
42145 Burn Permits	330.00	25,000.00	-24,670.00	1.3%
44100 Interest	5,704.44	4,000.00	1,704.44	142.6%
45070 DMV Fees	37,222.50	185,000.00	-147,777.50	20.1%
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	21,839.27	0.00	21,839.27	100.0%
46940 Title V Fees	0.00	0.00	0.00	0.0%
46940 Vapor Recovery / Nozzles	8,857.68	0.00	8,857.68	100.0%
46940 Permits & Emission Fees - Other	89,883.38	100,000.00	-10,116.62	89.9%
Total 46940 Permits & Emission Fees	120,580.33	100,000.00	20,580.33	120.6%
47890 Miscellaneous				
47890 Authority to Construct	823.68	0.00	823.68	100.0%
47890 Change of Ownership	411.84	0.00	411.84	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	1,235.52	4,000.00	-2,764.48	30.9%
Total Income	166,557.47	442,166.00	-275,608.53	37.7%
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	166,557.47	442,166.00	-275,608.53	37.7%
Expense				
50100 Salaries	47,750.41	183,405.00	-135,654.59	26.0%
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	1,200.00	-876.88	26.9%
50300 Retirement	4,712.37	18,597.00	-13,884.63	25.3%
50304 PERS Misc. Unfund Lia.	8,922.50	34,276.00	-25,353.50	26.0%
50310 FICA/Medicare Tax	3,566.08	14,031.00	-10,464.92	25.4%
50400 Employee Group Insurance	12,217.59	46,514.00	-34,296.41	26.3%
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	1,377.22	4,500.00	-3,122.78	30.6%
51700 Maintenance - Equipment	46,673.39	58,500.00	-11,826.61	79.8%
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	210.05	4,000.00	-3,789.95	5.3%
52211 GSA Cost Allocation	378.75	2,000.00	-1,621.25	18.9%
52300 Professional Services				
523005 APCO	0.00	0.00	0.00	0.0%
52300 Professional Services - Other	5,275.55	25,000.00	-19,724.45	21.1%
Total 52300 Professional Services	5,275.55	25,000.00	-19,724.45	21.1%
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	278.38	1,300.00	-1,021.62	21.4%
52600 Rents, Leases	0.00	0.00	0.00	0.0%
52800 Special Departmental Exp	0.00	0.00	0.00	0.0%
52803 Lwr Emiss School Bus P	0.00	0.00	0.00	0.0%
52815 Air Resources Board Fees	0.00	0.00	0.00	0.0%
52824 Biomass Grant	0.00	0.00	0.00	0.0%

1:55 PM

October 4, 2023

Cash Basis

Amador Air District
Revenue & Expenses Budget vs. Actual
July 1 through October 4, 2023

	<u>Jul 1 - Oct 4, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52900 GSA and In County Travel	679.42	2,500.00	-1,820.58	27.2%
52910 Meetings & Training	2,602.19	6,600.00	-3,997.81	39.4%
53000 Utilities	0.00	0.00	0.00	0.0%
54120 Community Projects	31,048.81	161,813.00	-130,764.19	19.2%
54711 DMV Fee Grants	0.00	0.00	0.00	0.0%
54712 Business Projects	3,082.32	135,855.00	-132,772.68	2.3%
54715 Carl Moyer Fund Grants	210.03	61,000.00	-60,789.97	0.3%
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	<u>169,919.99</u>	<u>802,216.00</u>	<u>-632,296.01</u>	<u>21.2%</u>
Net Income	<u>-3,362.52</u>	<u>-360,050.00</u>	<u>356,687.48</u>	<u>0.9%</u>

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October 4, 2023

Cash Basis

Amador Air District Expenses by Vendor Detail July 1 through October 4, 2023

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
Bill	09/05/2023	Sutter Creek Fire Station	54120 Community ...	955.27
Bill	09/05/2023	Neighborhood Bin_Sherwood Drive, Pioneer	54120 Community ...	3,038.89
Bill	09/05/2023	Aug. 2023 Green Waste Vouchers	54120 Community ...	3,606.00
Bill	10/04/2023	SC Bin	54120 Community ...	1,137.69
Bill	10/04/2023	September 2023 Green Waste Vouchers	54120 Community ...	4,164.00
Total Aces Waste Services				29,796.01
Alliant Insurance Services, Inc.				
Bill	07/27/2023	Special Property Insurance Program (SPIP) Renewal 23-24	52300 Professiona...	1,880.24
Bill	09/21/2023	Special Liability Insurance Program (SLIP) Renewal 9-29-23...	52300 Professiona...	3,344.14
Total Alliant Insurance Services, Inc.				5,224.38
AT & T				
Bill	08/03/2023	July 2023	51200 Communica...	669.02
Bill	09/12/2023	June 2023	51200 Communica...	275.37
Bill	10/04/2023	Sept. 2023	51200 Communica...	242.51
Total AT & T				1,186.90
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
Bill	09/12/2023	July 2023	50200 Deferred Co...	92.32
Bill	09/27/2023	Aug. 2023	50200 Deferred Co...	138.48
Total Deferred Comp. Cnty Match				323.12
FICA/MEDICARE				
Bill	08/08/2023	June 2023	50310 FICA/Medic...	1,007.28
Bill	09/12/2023	July 2023	50310 FICA/Medic...	1,017.43
Bill	09/27/2023	Aug. 2023	50310 FICA/Medic...	1,541.37
Total FICA/MEDICARE				3,566.08
Group Insurance				
Bill	08/08/2023	June 2023	50400 Employee ...	3,490.74
Bill	09/12/2023	July 2023	50400 Employee ...	3,490.74
Bill	09/27/2023	Aug. 2023	50400 Employee ...	5,236.11
Total Group Insurance				12,217.59
GSA - Cost Allocation				
Bill	09/12/2023	July 2023	52211 GSA Cost A...	378.75
Total GSA - Cost Allocation				378.75
GSA - CPP				
Bill	08/08/2023	June 2023	52500 Rent/Lease ...	34.97
Bill	09/12/2023	July 2023	52500 Rent/Lease ...	34.97
Bill	09/20/2023	Aug. 2023	52500 Rent/Lease ...	208.44
Total GSA - CPP				278.38
GSA - Fuel				

Amador Air District
Expenses by Vendor Detail
July 1 through October 4, 2023

Type	Date	Memo	Account	Paid Amount
Bill	08/08/2023	Ford Escape	52900 GSA and In ...	114.07
Bill	08/08/2023	Jeep Patriot	52900 GSA and In ...	40.32
Bill	09/12/2023	Ford Escape	52900 GSA and In ...	164.10
Bill	09/12/2023	Jeep Patriot	52900 GSA and In ...	92.71
Bill	09/20/2023	Ford Escape	52900 GSA and In ...	215.68
Bill	09/20/2023	Jeep Patriot	52900 GSA and In ...	52.54
Total GSA - Fuel				679.42
GSA - Office Supplies				
Bill	08/08/2023	June 2023	52200 Office Expe...	92.46
Bill	09/20/2023	Aug. 2023	52200 Office Expe...	10.71
Total GSA - Office Supplies				103.17
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				
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
Office Depot				
Bill	10/04/2023	Office Supplies	52200 Office Expe...	91.96
Total Office Depot				91.96
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
Bill	09/12/2023	July 2023	50300 Retirement	1,338.30
Bill	09/27/2023	Aug. 2023	50300 Retirement	2,092.41
Total Retirement				4,712.37
Salaries				
Bill	08/08/2023	June 2023	50100 Salaries	13,491.20
Bill	09/12/2023	July 2023	50100 Salaries	13,624.01
Bill	09/27/2023	Aug. 2023	50100 Salaries	20,635.20
Total Salaries				47,750.41
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
Bill	08/21/2023	Greenworks 80V Jet Blower Battery & Rapid Charge	54712 Business Pr...	50.00
Bill	08/24/2023	Stihl Battery Chain Saw 36V_MSA70CBSET	54712 Business Pr...	250.00

**Amador Air District
Expenses by Vendor Detail
July 1 through October 4, 2023**

Type	Date	Memo	Account	Paid Amount
Bill	08/31/2023	EGO 56V 21-inch SP Mower 6A	54712 Business Pr...	250.00
Bill	08/31/2023	Kobalt 24V 10ft Pole Saw Kit	54712 Business Pr...	50.00
Bill	08/31/2023	Toro Electric Trimmer/Edger	54712 Business Pr...	32.32
Bill	09/20/2023	Ryobi RY40204 40V String Trimmer	54712 Business Pr...	50.00
Bill	09/20/2023	Stihl Battery Blower BGA86	54712 Business Pr...	150.00
Bill	09/21/2023	DeWalt 20V MAX DCKO215M1 13 in. 20 V Battery Blower/T...	54712 Business Pr...	50.00
Bill	10/04/2023	EGO POWER+ 56-V 21-in Cordless Push Lawn Mower 6Ah	54712 Business Pr...	250.00
Bill	10/04/2023	EGO 56_4Amp/hr; Lithium Ion Battery	54712 Business Pr...	150.00
Bill	10/04/2023	Stihl Battery Chain Saw Set MSA70CB	54712 Business Pr...	250.00
Total Small Lawn Equip. Rebate Program (SLERP)				3,082.32
Sonora Ford				
Bill	09/27/2023	Purchase of new 2023 Ford Explorer XLT	51700 Maintenanc...	46,000.00
Total Sonora Ford				46,000.00
US Bank Corporation				
Bill	07/27/2023	CAPCOA Spring Conference 2023 Room Charges	52910 Meetings & ...	519.36
Bill	09/05/2023	CAPCOA August Board Meeting_San Diego (Southwest Ro...	52910 Meetings & ...	1,202.83
Bill	09/05/2023	Office Supplies (Dollar Tree)	52200 Office Expe...	14.92
Bill	09/05/2023	Myron Pocket Calendars 2024	54120 Community ...	1,158.42
Bill	09/05/2023	Wildfire Plan Work Group Meeting #1 (Safeway)	54120 Community ...	72.84
Bill	09/05/2023	PurpleAir Monitor Installation Equip. (Lowe's)	54715 Carl Moyer ...	210.03
Bill	10/04/2023	WeatherTech Floor Mats_Ford Explorer	51700 Maintenanc...	382.40
Bill	10/04/2023	September Voucher Cardstock Paper	54120 Community ...	21.54
Total US Bank Corporation				3,582.34
Worker's Comp				
Bill	08/08/2023	June 2023	50500 Worker's co...	47.17
Total Worker's Comp				47.17
TOTAL				169,919.99

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CORRESPONDENCE

Dear Hermana,

Woodland Road Association!

Finally received our certification yesterday. We could not have achieved this milestone without the support from Amador Av District. We are so grateful!

Look forward to our continued collaboration, Thank you so much!

Jordan

