

**CLEARLAKE OAKS COUNTY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS**

Clearlake Oaks County Water District Administration Building
12952 E. Hwy. 20 Clearlake Oaks, CA 95423 (707) 998-3322

JANUARY 20, 2022

This meeting will be conducted by Roberts Rule of Order.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the above address.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits of three minutes.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Clearlake Oaks County Water District Secretary to the Board at 707-998-3322. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

- Mrs. Margaret Medeiros, President, **EXCUSED** Mr. Stanley Archacki, Vice President
- Mr. Samuel Boucher, Director Mr. Michael Herman, Director Mr. James Burton, Director
- Mrs. Dianna Mann – General Manager Mrs. Olivia Mann – Board Secretary

- Mr. Francisco Castro, Wastewater Mr. Kurt Jensen, Water Mr. Jeremy Backus, Distribution

Public comment on non-agenda items

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to three (3) minutes

Staff Written Operational Reports

- a. Administration
- b. Chief Distribution Operator
- c. Water Plant Chief Operator
- d. Wastewater Plant Chief Operator
- e. General Manager

Consent Items

The Board will be asked to approve all Consent Items at one time without discussion. Consent Items are expected to be routine and non-controversial. If any Director, staff, or interested person requests that an item be removed from the Consent Items, it will be considered with the action items.

1. Financial Reports for review and approval

- a. December 2021, QB balance sheet and profit & loss statements
- b. Bank account balances and accounts receivable
- c. Employee payroll report
- d. Aged trial balance summary
- e. Vendor aging report, accounts payable breakdown

2. Minutes of previous meeting for review and approval

- a. Minutes of Regular Meeting 12/16/2021

3. Bills

- a. MC Engineering invoice number 2142, dated 1/5/2022, in the amount of \$29,428.72 for the USDA Water Projects
- b. T & S Construction invoice number 8, dated 1/5/2022, in the amount of \$233,348.38 for the USDA Water Projects

Action Taken _____

4. Agenda (New Business)

- a. Acknowledgement of the JPIA President's Special Recognition Award

Action Taken: _____

- b. Discussion and consideration of customer appeal for 12840 2nd Street, Clearlake Oaks

Action Taken: _____

- c. Discussion of consolidation and regionalization request from the State Water Resources Control Board (SWRCB)

Action Taken: _____

- d. Discussion of an Actiflo Filtration System

Action Taken: _____

- e. Discussion and consideration of Resolution 22-01, Authorizing Representative for the Urgent Drinking Water Needs Funding Grant

Action Taken: _____

- f. Discussion and consideration of applying for additional grants through all State programs to fund water treatment/waste water upgrades

Action Taken: _____

- a. Discussion and consideration of Badger Meter Quote #3323647 in the amount of \$8,580.00, not including tax and freight to transition Paradise Cove from cellular transmitters to drive by transmitters

Action Taken: _____

Closed Session **Time:** _____

- a. Pending Litigation: One Case
- b. Potential Litigation: One Case
- c. Medical update on Director

Open Session **Time:** _____

Action Taken in Closed Session: _____

Adjournment **Time:** _____

Clearlake Oaks County Water District

P.O. Box 709 / 12952 East Highway 20
Clearlake Oaks, CA 95423
(707) 998-3322 Phone (707) 998-1245 Fax
www.clocwd.org (Website)

January 14, 2022

Administration

- ∂ We received 0 water quality complaints (WQC)
- ∂ We received 1 consumer/appeal claim(s)
- ∂ There are 12 accounts on payment arrangements, 6 of those accounts are forfeiture payment arrangements and are not receiving a monthly statement
- ∂ The USDA meter change out has ended, with the exception of 1 meter on Spring Road that remains; however, It cannot be changed out until the Cal Trans permit is obtained.
 - The Backflow Project remains in the same standing, all Backflows have been installed with the exception of Spring Road.
- ∂ The water shut off moratorium expired on December 31, 2021, the grant funding the District applied for has been approved which is why we have not scheduled a date for shut offs. Once we receive the funds, we will credit them accordingly then schedule shut offs in order to alleviate any error within the billing system.
 - On or about February 2022, the state will open the wastewater arrearages program, the District will also be participating in order to receive funds for delinquent balances.
- ∂ The District continues to conduct its billing audit on vacant lots and unbilled properties within District boundaries. This will be an ongoing audit for at least 10-months.
- ∂ As stated last month, the quote for Badger Meter quote to change out the cellular transmitters is on the agenda for approval.
- ∂ All payroll reporting for 4th Quarter and 2021 EOY has been filed.

All the best,

Olivia Mann
Administrative Services Manager
Board Secretary

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

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January 13, 2022

*Clearlake Oaks County Water District
P.O. Box 709
Clearlake Oaks, CA 95423-0709*

RE: DC board letter,

Water distribution main & service lines:

- *T&S Construction are continuing with the back-flow installation project.
- * As of January 12, 2022 we are installing 2 new hydrants on Apple and Grape in Orchard Shores.



Sample stations sites/Boil water notices:

- *We had an electrical leg fail at the Cerrito tank site causing a boil water notice to be handed out, due to loss of pressure. Water pressure was restored the following day.
- *A boil water notice has also been issued for Apple and Grape, due to hydrant replacements.
- *DC crew is still collecting the routine Bact samples every Wednesday. All reports have come back absent for total Coliforms and E.Coli.
- *DC has also been helping out with tank runs.

Sewer collections and Lift station sites:

- *No new sewer spills to report.
- *There have been some issues with SCADA communication.
- *We have had more than a few calls about sewer blockages lately.
- *Lift station 9's pump was pulled, cleared and put back into service.

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Staff updating:

*DC crew includes;

- Jeremy- Chief - OP 3, Class B license.
- Jesse- Lead – OP 3, Class B license, Tech. Ham license. *"Now has his D3 cert"*.
- Hugo - DC OP 2, Class B license. Tech. Ham license. *"Now has his D2 cert"*.
- Jake - Utility Tech with I.T. knowledge. *"Out on workmen's comp"*.
- Jerry- DC OP 2, Class B license. *"Now has his D2 cert and Class B lic"*.
- Damien- Utility Tech Temp.
- Brandon- NEW Utility Tech Temp with a Class B permit.

District vehicles:

- *Our Dodge crane truck's AC is still out, just have not had time to bring it in yet. Maybe come spring.
- *V-33 now has a new electric door lock installed.
- *Our yellow Vaccon's upper main tube reducer flange has been replaced.

Miscellaneous:

*DC has completed the air gap and drainage trench for Shady and Konocti tank sites per 2021 Sanitary Survey Report.

*With adding the extra support of Damien and Brandon to the DC crew, we are starting to catch up on a lot of different projects and repairs in the district.

Thank You

Chief DC, Jeremy Backus

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Dec / Jan 2021-22
Board letter

- ◆ Dec raw water had been good NTU levels have been running between 2- 7. The ammonia level is dropping in the raw water and is not giving us too much problem with chlorine dosage. Charge analyzer and jar testing are being done regularly; adjustments are being made and monitored. Filter backwashes continue to be every other day.
- ◆ James and I have been able to adjust our schedules back to a normal schedule.
- ◆ Water production for the month of November was 21.908 MG up 1.419 MG from the previous month.
- ◆ We are still getting regular plant shut downs.
- ◆ Treatment has been able to do the weekly tank runs for testing of chlorine residuals in all the tank locations.
- ◆ Continuing maintenance / cleanup through the plant area.
- ◆ The water mover has been removed from the lake pressure washed and in our tool shed; the boat has also been removed and is locked up the treatment yard.
- ◆ T & S has completed the tank farm piping and the inter-ties are complete filling of the tanks was completed on day two a coupling came apart causing a spill tanks are being drained for a design change in clamping.
- ◆ James and I are moving forward with the process of getting filter 2 & 3 back online and should be back up before the end of the month.
- ◆ Water sample list is attached

FOAMING AGENTS (SURFACTANTS) MBAS was not able to be done in December the lab had to many samples to process as of today 1-12-22 they can test again scheduled for pick up 1-13-2022.

Alkalinity test taken 12-10-2021 and submitted the lab lost our sample for approximately a month. We took the January TOC – Alkalinity test early 1-6-2022 and was advised my Amy to average November and January results for December quarterly reporting.

Treatment staff:

James Simons T2 Operator
Kurt Jensen T3, D2 Chief

Helping treatment also
Jesse Seth T2 D3 operator

Thank you,

Kurt Jensen

WTP Chief Plant Operator
k.jensen@clocwd.org

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Sulfate(A)	12/22/2021		
Total Dissolved Solids(A)	12/22/2021		
Turbidity, Laboratory(A)	12/22/2021		
Zinc(A)	12/22/2021		
Aluminum(A)	12/22/2021		
MTBE(A)	12/22/2021		
Color / Odor	12/22/2021		
Asbestos			semi annually

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January 13, 2022

Clearlake Oaks County Water District
P.O. Box 709
Clearlake Oaks, CA 95423-0709

RE: December Board Letter

The total gallons received on the month of December were 9.510 MG averaging 307,000 gallons a day. The total gallons treated and sent through our effluent line was 8.408 MG averaging 271,000 gallons a day (188gpm). Clearlake averaged at -.97 Rumsey Gauge. The 5.8" of rain helped the lake recover a bit. We are now seeing things come back to normal in our process. The cold weather has helped much. At this time the plant is running as we expect.

On December 6th, 7th and 8th Aqualitec Company, who manufactured our headworks, was out to replace our chain, shaft and blocks in our unit. This repair was much needed due to the corrosive environment that wastewater creates. All were replaced and it is working fine at this time. There has been some repair recommendations given by the technician that will be addressed in the near future. I will begin planning these repairs based in our budget. I have submitted our Annual Sludge Production, Effluent Standard Minerals, Water Supply, Effluent and Influent Flow Meter Calibration Reports. There is more annual reports pending. These will be submitted during this month of January as we receive our Annual Groundwater Monitoring Report. Again we thank the board and management for the support.

Francisco Castro
Wastewater Chief Plant Operator

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Clearlake Oaks County Water District
Board of Directors
Board Meeting January 20, 2022

Hello Board Members,

T & S is nearing completion with the meter and backflow project. As of today, January 14th, they have completed piping in the tank farm at the water plant and will be disinfecting them over the weekend. Once the tank farm goes live, it will allow the maintenance on the Clear-well to move forward. Due to some difficulties with space, the maintenance on the two Clarifies have been pushed back until the fall. We will discuss this in more detail in the meeting. Once the Clear-well is put back on line, most of the tanks will be moved to Cerritos to allow the replacement of the old redwood tank. At this time the USDA project is approximately 51% complete.

The water intake pipe extension project has been delayed due to waiting for two fittings for the tie-in. At last report, they are on a ship in the Long Beach Harbor. We are hoping for delivery sometime in the next week or two. However, the actual pipe was laid in the lake December 14th through 18th.

Two hydrants have been replaced in Orchard Shores.

I have received the letter from State allowing us to postpone the Source Capacity Study until July of 2022. In my opinion, when we replace the cerrito redwood tank, take the redwood tank at pluth off line, complete the new pipeline up Spring Road, and abandon the line that runs along Harvey, it will give us a better picture of our water loss. In addition to these projects, the District will have four additional master meters that will assist in narrowing down the problem areas. This, giving a more accurate study.

I am currently looking into additional grants to assist with water plant upgrades to assist during the drought. One being the purchase and installation of an Actiflow Filtration System that will give us redundancy for our clarifiers. In addition, I am trying to find some money for our waste plant arrogation to help during high algae season.

Please refer to the attached MC Engineering update on the USDA Project.

As always, a huge thank you to Staff for working hard and taking pride in a job well done.

Respectfully Submitted,
Dianna Mann
General Manager





Report Date: January 7th, 2022

To: Dianna Mann, CLOCWD General Manager

From: Mark Carey, P.E., MC Engineering Principal Engineer

RE: CLOCWD USDA Funded Water System Improvements Project

Billing Period: December, 2021

I. Project Status Update

Work on the project during December included the following:

- Contract facilitation and monthly invoicing
- Misc. correspondence with contractor
- Weekly meetings and minutes
- Onsite inspection services and data logging of meter and BPA installations
- Coordination with environmental
- Submittals reviews (shop drawings)
- Evaluation of WTP treatment capacity and investigation of alternative treatment methods
- Coordination with contractor for implementing WTP temporary tank farm

II. Budget Status Update

Total Contract w/Design \$1,238,396.00

This Invoice: \$29,428.72

Cost to Date: \$1,046,663.62

Cost to Complete: \$191,732.38

III. Projected Tasks for January 2022

- Continue to conduct weekly construction meetings (agenda and minutes)
- Coordination with geotechnical subconsultant for materials testing as required
- Review of submittals (continued efforts with CST to finalize tank design)
- Respond to RFIs and CCO
- Continue daily field inspections for meter installs, backflow preventers, and tank site and wtp improvements
- Continue to pursue temporary treatment options to allow the WTP clarifiers to be taken out of service one at a time for recoating

Clearlake Oaks County Water District
Summary Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	2,136,045.45
Accounts Receivable	204,087.00
Other Current Assets	3,168,601.63
Total Current Assets	5,508,734.08
Fixed Assets	19,893,538.09
TOTAL ASSETS	25,402,272.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	397,526.97
Credit Cards	5,276.22
Other Current Liabilities	7,692,892.83
Total Current Liabilities	8,095,696.02
Long Term Liabilities	958,676.00
Total Liabilities	9,054,372.02
Equity	16,347,900.15
TOTAL LIABILITIES & EQUITY	25,402,272.17

Clearlake Oaks County Water District
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102.13 · SEWER RESERVES-9592	75,000.00
102.10 · CRP PC - 6192	21,817.95
102.12 · WATER RESERVES- 8503	362,700.00
102.001 · GL - 9122 (Old Acct. # 053420019)	458,461.32
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	
CIP Deposits 2014	189,000.00
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550) - Other	873,098.50
Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	1,062,098.50
102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA BANK CHEC...	88.98
102.02 · CRP Water - 6990	58,400.84
102.03 · CRP Sewer - 3745	97,477.86
Total Checking/Savings	2,136,045.45
Accounts Receivable	
CUSI Accounts Receivable	204,087.00
Total Accounts Receivable	204,087.00
Other Current Assets	
116 · DEFERRED OUTFLOW- PENSION	236,756.00
103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	47,897.68
130 · Const In Progress - Studies	1,084,096.10
132 · CRP SEWER (CAPITOL IMPROVEMENTS - SEWER - WAS 1199200)	983,511.67
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 1199100)	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS 1097010)	551,411.26
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	15,474.00
Total Other Current Assets	3,168,601.63
Total Current Assets	5,508,734.08
Fixed Assets	
138 · USDA Water Improvements	4,103,885.90
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the Force Ma...	3,947,182.78
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distribu...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distr...	250,195.76
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water di...	365,696.42
131 · Waste Water Plant	
131.1 · Pumps/Equipment	99,784.99
131 · Waste Water Plant - Other	57,768.09
Total 131 · Waste Water Plant	157,553.08
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43
USDA Project	-523,819.00
127 · Water Plant	
127.8 · Water Intake Pump Extension	310,235.00
127.7 · Ozone System	12,785.71
127.6 · Swan AMI Turbiwell Monitor	25,079.10
127.5 · A/C installation for Filter Rm	750.00
127.4 · PH System	9,959.72
127.2 · Harvy Vault Chlor Inject Proj	1,408.61
127.1 · Major Equipment	182,836.13
127 · Water Plant - Other	211,458.66
Total 127 · Water Plant	754,512.93
120 · District General CRP (EQUIPMENT - WAS 1011181)	
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011...	1,926,858.13
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49

Clearlake Oaks County Water District

Balance Sheet

01/18/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21
120.75 · SCADA	22,386.51
120.90 · Vehicles/Generators/Trailers	753,972.38
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other	95,008.57
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)	2,825,557.08
122 · Bldgs/Grounds Cap Improvements	8,547,329.06
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011...	
124.2 · GIS Online Mapping System	6,565.17
124.30 · Lift Stations	
124.31 · Lift Station 7 Bypass	66,042.23
124.30 · Lift Stations - Other	56,539.80
Total 124.30 · Lift Stations	122,582.03
124.50 · Mains	14,788.58
124.60 · Meters	10,000.34
124.90 · Water Tanks	40,615.04
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 10...	3,146,308.39
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS...	3,340,859.55
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-9,745,066.00
Total Fixed Assets	19,592,620.08
TOTAL ASSETS	25,101,354.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 2097200)	630,875.35
Total Accounts Payable	630,875.35
Credit Cards	
211 · WAB Credit Card	
211.17 · WAB - Kurt - 0390	816.92
211.16 · WAB - Francisco - 5312	1,030.04
211.14 · WAB - Dianna - 3226 (211.14: - WAB - Dianna - 3226)	2,435.04
211.13 · WAB - Jeremy - 2499	994.22
Total 211 · WAB Credit Card	5,276.22
Total Credit Cards	5,276.22
Other Current Liabilities	
Annual Depreciation	249,035.55
223.56 · FEDERAL PAYROLL TAX PENALTY (Failure to make a federal tax de...	-3,928.96
280 · Loan	
280.04 · 2021 Water Truck	-806.66
280.15 · USDA Water Improvement Project (USDA Wtr Improvement Proj t...	3,537,411.00
280.02 · KS State Bank - 2019 Vac-Con	253,681.53
280.12 · USDA Loan	3,100,172.41
Total 280 · Loan	6,890,458.28
221 · Health Ins - EE Portion	1,546.33
222 · Direct Deposit Liabilities (Direct Deposit Liabilities)	383.04
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMENT - LAKE CO ...	6,453.58
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - Other	-6,117.71
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	335.87
223.65 · STATE DISABILITY PAYABLE (STATE DISABILITY PAYABLE - WAS 2...	-1.00
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDUCTION - INS ...	-12,111.03
223.80 · GASB 68 Pension (- WAS 2097190)	26,313.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PAYABLE - WAS...	5,204.35
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATED EMPLOYEE...	18,602.20
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or acc...	-19,836.19

Clearlake Oaks County Water District

01/18/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
Total Other Current Liabilities	7,156,001.44
Total Current Liabilities	7,792,153.01
Long Term Liabilities	
295 · NET PWNSION LIABILITY	958,676.00
Total Long Term Liabilities	958,676.00
Total Liabilities	8,750,829.01
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	3,421,075.19
304 · Opening Balance Equity (Opening balances during setup post to this account...)	-584,283.24
306 · Retained Earnings - OLD (Undistributed earnings of the corporation - ENDS 0...)	13,242,512.58
Net Income	271,220.62
Total Equity	16,350,525.15
TOTAL LIABILITIES & EQUITY	<u>25,101,354.16</u>

Clearlake Oaks County Water District
Profit and Loss
July through December 2021

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL
Ordinary Income/Expense				
Income				
Income				
410 · Client Reg Pmt	0.00	535,446.30	715,166.94	1,250,613.24
420 · Connection Fees	0.00	0.00	10,419.00	10,419.00
430 · Penalty & Interest	0.00	9,595.79	13,324.04	22,919.83
440 · Misc Revenue	0.00	0.00	40.00	40.00
450 · Other - Non S/W Rev	0.00	17,640.91	17,659.65	35,300.56
Total Income	0.00	562,683.00	756,609.63	1,319,292.63
Total Income	0.00	562,683.00	756,609.63	1,319,292.63
Gross Profit	0.00	562,683.00	756,609.63	1,319,292.63
Expense				
Salaries & EE Benefits				
505 · Salaries & Wages	202,091.33	146,536.82	135,032.85	483,661.00
520 · FICA - District Share	15,070.45	10,844.94	10,194.20	36,109.59
530 · Med/Life Insurance- Dist Share	45,660.72	42,876.34	15,885.97	104,423.03
540 · PERS - District Share	37,453.04	10,060.69	4,897.23	52,410.96
550 · Unemployment	1,192.00	0.00	0.00	1,192.00
560 · Workers Comp Ins	1,248.16	3,047.94	3,466.07	7,762.17
Total Salaries & EE Benefits	302,715.70	213,366.73	169,476.32	685,558.75
Services & Supplies				
610 · Bank Fees	13,908.15	0.00	0.00	13,908.15
620 · Communications & Internet	2,373.68	4,949.84	5,147.30	12,470.82
622 · Board Exp	1,699.67	0.00	0.00	1,699.67
630 · Equip - Office	880.88	141.51	494.08	1,516.47
640 · Fuel & Oil	0.00	5,691.19	3,478.33	9,169.52
645 · Insurance	0.00	37,050.55	37,050.54	74,101.09
657 · Lab	0.00	5,752.65	6,889.05	12,641.70
660 · Memberships & Subscription	2,832.39	33,378.12	14,163.79	50,374.30
665 · Mileage Reimb	0.00	82.21	0.00	82.21
670 · Postage & Shipping	335.31	0.00	0.00	335.31
675 · Professional Services	41,279.29	10,523.67	19,818.04	71,621.00
685 · Rents	6,608.85	0.00	0.00	6,608.85
690 · Safety & Security	1,040.48	4,593.01	3,786.24	9,419.73
700 · Tools & Instruments	0.00	2,684.94	1,438.87	4,123.81
703 · Supplies - Clothing & Personal	444.11	2,369.06	2,084.50	4,897.67
705 · Supplies - Office	2,797.41	502.33	387.38	3,687.12
715 · Supplies-Chemicals-Operating	0.00	26,725.85	84,901.18	111,627.03
720 · Supplies - Inventory - Other	0.00	3,339.42	1,238.26	4,577.68
735 · Training/Classes/Certs/ClassB	0.00	678.08	334.91	1,012.99
745 · Travel / Lodging	0.00	0.00	35.90	35.90
750 · Utilities	2,144.22	36,424.03	66,178.76	104,747.01
760 · Waste Disposal	277.65	27,964.01	1,674.75	29,916.41
795 · Yolo Co	0.00	0.00	26,365.90	26,365.90
799 · Misc				
799.1 · Customer Refund - Acct c...	0.00	4,402.70	4,299.52	8,702.22
Total 799 · Misc	0.00	4,402.70	4,299.52	8,702.22
Total Services & Supplies	76,622.09	207,253.17	279,767.30	563,642.56
Repairs & Replacement				
810 · R&R Buildings & Grounds	277.28	635.26	0.00	912.54
840 · R&R Vehicles	0.00	982.06	972.42	1,954.48
Total Repairs & Replacement	277.28	1,617.32	972.42	2,867.02
Total Expense	379,615.07	422,237.22	450,216.04	1,252,068.33
Net Ordinary Income	-379,615.07	140,445.78	306,393.59	67,224.30
Net Income	-379,615.07	140,445.78	306,393.59	67,224.30

**Clearlake Oaks Co Water District
PROJECTED BUDGET 2021-2022**

6

Target % > **50%**

As of December 2022 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,267,621	633,810	756,610	60%	1,292,200	646,100	561,196	43%
Total Operating Expenses	1,150,876	575,438	635,722	55%	1,269,661	634,831	607,641	48%
Operating Balance (loss)	116,745	58,372	120,888		22,539	11,269	(46,445)	
420 Connection Fees	10,000	5,000	10,419	104%	10,000	5,000	-	0%
435								
450 Other - Non S/W Rev	100,000	50,000	17,660	18%	100,000	50,000	17,641	18%
Reserves	150,000	75,000	50,000	0%	-	-	-	0%
Net Change In Net Position (loss)	76,745	38,372	98,967		132,539	66,269	(28,804)	

Current Revenue Notes:

440- Misc Water = Bulk Water

450 - Other - Non S/W Rev: ATT Lease and Tax Roll

Past Revenue Notes

General Ledger	\$480,027.69
District CRP	\$155,878.70
Paradise Cove CRP	\$21,817.95
Water Reserve	\$362,700.00
Sewer Reserve	\$75,000.00
LAIF Account	\$1,062,098.50
Total	\$2,157,522.84

As of December 2022 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,232,621	616,310	715,167	58%	1,267,200	633,600	535,446	42%
430 Penalty & Interest	30,000	15,000	13,324	44%	25,000	12,500	8,109	32%
440 Misc	5,000	2,500	40	0%	0	0	-	0%
Total Revenue >	1,267,621	633,810	728,531	57%	1,292,200	646,100	543,555	42%

As of December 2022 Operating Expenses	Budget				Actual			
	Annual	YTD	Amount	%	YTD	Spent	YTD	%
505 Salaries & Wages	357,579	178,789	236,079	66%	481,584	240,792	247,583	51%
520 FICA - District Share	29,824	14,912	17,729	59%	40,251	20,126	18,380	46%
530 Medical Ins - District Share	107,214	53,607	38,716	36%	159,912	79,956	65,706	41%
540 PERS - District Share	66,236	33,118	23,624	36%	77,083	38,541	28,788	37%
550 Unemployment	9,000	4,500	596	7%	9,000	4,500	596	7%
560 Workers Comp Ins	21,103	10,552	4,090	19%	25,370	12,685	3,672	14%
Salaries and Employee Benefits >	590,956	295,478	320,833	54%	793,201	396,601	364,724	46%

605 Advertising	200	100	-	0%	200	100	-	0%
610 Bank Fees	12,430	6,215	6,954	56%	12,420	6,210	6,954	56%
620 Communications & Interne	19,000	9,500	6,334	33%	19,000	9,500	6,137	32%
622 Board Exp	3,750	1,875	850	23%	3,750	1,875	850	23%
625 Equip - Field (\$300-\$4999)	2,500	1,250	-	0%	4,000	2,000	-	0%
630 Equip - Office	1,500	750	935	62%	2,000	1,000	583	29%
640 Fuel & Oil	13,500	6,750	3,478	26%	15,000	7,500	5,691	38%
645 Insurance	35,000	17,500	37,051	106%	35,000	17,500	37,051	106%
650 Interest	3,000	1,500	-	0%	3,000	1,500	-	0%

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657	Lab	20,000	10,000	6,889	34%	21,000	10,500	5,753	27%
660	Memberships & Subscriptic	26,500	13,250	15,580	59%	33,500	16,750	34,794	104%
665	Mileage Reimb	750	375	-	0%	500	250	82	16%
670	Postage & Shipping	2,000	1,000	168	8%	2,000	1,000	168	8%
675	Professional Services	54,000	27,000	40,458	75%	39,000	19,500	31,164	80%
685	Rents	6,550	3,275	3,305	50%	6,550	3,275	3,305	50%
690	Safety & Security	2,500	1,250	4,306	172%	7,500	3,750	5,113	68%
700	Tools & Instruments	2,000	1,000	1,439	72%	2,500	1,250	2,685	107%
703	Supplies - Clothing & Perso	2,500	1,250	2,307	92%	3,100	1,550	2,591	84%
705	Supplies - Office	3,500	1,750	1,786	51%	4,000	2,000	1,901	48%
715	Treatment Chemicals	75,000	37,500	84,901	113%	52,000	26,000	26,726	51%
720	Supplies - Operating - Othe	5,000	2,500	1,238	25%	22,000	11,000	3,339	15%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	2,750	1,375	335	12%	2,250	1,125	678	30%
745	Travel	1,000	500	36	4%	1,000	500	-	0%
750	Utilities	190,900	95,450	67,251	35%	125,900	62,950	37,496	30%
760	Waste Disposal	3,090	1,545	1,814	59%	52,290	26,145	28,103	54%
795	Yolo Co	61,000	30,500	26,366	43%				
799	Misc	-	-	-	0%	-	-	-	0%
	Services and Supplies >	549,920	274,960	313,779	57%	469,460	234,730	241,162	51%
810	R&R Buildings & Grounds	7,000	3,500	139	2%	4,500	2,250	774	17%
815	R & R Damage Claims	0	0	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	0	-	0%	0	0	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	1,500	972	32%	2,500	1,250	982	39%
850	Maintenance Reserve Acco	-	-	-		-	-	-	
	Repairs & Replacement >	10,000	5,000	1,111	11%	7,000	3,500	1,756	25%
	Total Expenses >	1,150,876	575,438	635,722	55%	1,269,661	634,831	607,641	48%

6 Administration - Budget Variance Report July 1, 2021 through June 30, 2022						Target % >	50.0%	GL ADMIN
As of December 2022		2020-2021 Budget		Actual	%	Total		
Expenses		Annual	YTD	YTD	Spent	Remaining		
505	Salaries & Wages	394,151	197,076	202,091	51.3%	192,060		
520	FICA - District Share	33,421	16,710	15,070	45.1%	18,351		
530	Med - Life Insurance - District Share	109,031	54,516	45,661	41.9%	63,370		
540	PERS-District Share (incl unfunded Liab, 78,867.)	112,884	56,442	37,453	33.2%	75,431		
550	Unemployment	18,000	9,000	1,192	6.6%	16,808		
560	Workers Comp Ins	8,035	4,017	1,248	15.5%	6,787		
Salaries and Employee Benefits >		675,522	337,761	302,715	44.8%	372,807		
605	Advertising	400	200	-	0.0%	400		
610	Bank Fees	24,840	12,420	13,908	56.0%	10,932		
620	Communications & Internet	7,000	3,500	2,374	33.9%	4,626		
622	Board Exp	7,500	3,750	1,700	22.7%	5,800		
625	Equip - Field (up to \$4999)	0	0		0.0%	0		
630	Equip - Office	2,000	1,000	881	44.1%	1,119		
640	Fuel & Oil	0	0		0.0%	0		
645	Insurance	0	0		0.0%	0		
650	Interest	0	0		0.0%	0		
657	Outsource Lab / Internal Lab	0	0		0.0%	0		
660	Memberships & Subscriptions	3,000	1,500	2,832	94.4%	168		
665	Mileage Reimb	500	250		0.0%	500		
670	Postage & Shipping	4,000	2,000	335	8.4%	3,665		
675	Professional Services (Legal, IT, CUSI annual)	58,000	29,000	41,279	71.2%	16,721		
685	Rents	13,100	6,550	6,609	50.5%	6,491		
690	Safety & Security (boots)	1,000	500	1,040	104.0%	(40)		
700	Tools & Instruments	0	0		0.0%	0		
703	Supplies - Clothing & Personal	600	300	444	74.0%	156		
705	Supplies - Office	5,000	2,500	2,797	55.9%	2,203		
715	Treatment Chemicals	0	0		0.0%	0		
720	Supplies - Operating - Other	0	0		0.0%	0		
730	Taxes - Licenses	0	0		0.0%	0		
735	Training, Certs (Classes, books)	1,500	750		0.0%	1,500		
745	Travel / Lodging	1,000	500		0.0%	1,000		
750	Utilities	5,800	2,900	2,144	37.0%	3,656		
760	Waste Disposal	580	290	278	47.9%	302		
795	Yolo Co	0	0		0.0%	0		
799	Misc	0	0		0.0%	0		
Services and Supplies >		135,820	67,910	76,621	56.4%	59,199		
810	R&R Buildings & Grounds	4,000	2,000	277	6.9%	3,723		
815	R & R Damage Claims	0	0		0.0%	0		
820	R&R Lift Stations	-	-		0.0%	-		
830	R&R Equipment	0	0		0.0%	0		
832	R&R Mains/Service Lines	0	0		0.0%	0		
840	R&R Vehicles (\$2k/vehicle)	0	0		0.0%	0		
Repairs & Replacement >		4,000	2,000	277	6.9%	3,723		
Total Expenses >		815,342	407,671	379,613	46.6%	435,729		

505 = Three pay periods in the month of July

6 Sewer - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >		50.0%	GL SEWER
As of December 2022		2020-2021 Budget		Actual	Total
Expenses	Annual	YTD	YTD	% Spent	Remaining
505 Salaries & Wages	284,509	142,254	146,537	51.5%	137,972
520 FICA - District Share	23,541	11,771	10,845	46.1%	12,696
530 Medical Ins - District Share	105,397	52,698	42,876	40.7%	62,521
540 PERS - District Share (\$14.5K Unfunded)	20,641	10,320	10,061	48.7%	10,580
550 Unemployment	0	0		0.0%	0
560 Workers Comp Ins	21,353	10,676	3,048	14.3%	18,305
Salaries and Employee Benefits >	455,440	227,720	213,367	46.8%	242,073
605 Advertising	0	0		0.0%	0
610 Bank Fees	0	0		0.0%	0
620 Communications & Internet	13,000	6,500	4,950	38.1%	8,050
622 Board Exp	0	0		0.0%	0
625 Equip - Field (up to \$4999)	1,500	750		0.0%	1,500
630 Equip - Office	1,000	500	142	14.2%	858
640 Fuel & Oil (Schaeffers)	10,000	5,000	5,691	56.9%	4,309
645 Insurance	35,000	17,500	37,051	105.9%	(2,051)
650 Interest	0	0	-	0.0%	0
657 Outsource Lab / Internal Lab	21,000	10,500	5,753	27.4%	15,247
660 Memberships & Subscriptions	32,000	16,000	33,378	104.3%	(1,378)
665 Mileage Reimb	250	125	82	32.8%	168
670 Postage & Shipping	0	0		0.0%	0
675 Professional Services (SCADA)(CUSI Tech)	10,000	5,000	10,524	105.2%	(524)
685 Rents	0	0		0.0%	0
690 Safety & Security (includes boots)	7,000	3,500	4,593	65.6%	2,407
700 Tools & Instruments	2,500	1,250	2,685	107.4%	(185)
703 Supplies - Clothing & Personal	2,800	1,400	2,369	84.6%	431
705 Supplies - Office	1,500	750	502	33.5%	998
715 Treatment Chemicals	52,000	26,000	26,726	51.4%	25,274
720 Supplies-Operating-Other-Titan Tubes	22,000	11,000	3,339	15.2%	18,661
730 Taxes - Licenses	-	-			-
735 Training, Certs (classes, books)	1,500	750	678	45.2%	822
745 Travel / Lodging	500	250		0.0%	500
750 Utilities	123,000	61,500	36,424	29.6%	86,576
760 Waste Disposal	52,000	26,000	27,964	53.8%	24,036
795 Yolo Co	0	0		0.0%	0
799 Misc	0	0		0.0%	0
799.1 Customer Refund			4,403		
Services and Supplies >	388,550	194,275	207,254	53.3%	181,296
810 R&R Buildings & Grounds	2,500	1,250	635	25.4%	1,865
815 R & R Damage Claims	0	0		0.0%	0
820 R&R Lift Stations	0	0		0.0%	0
830 R&R Equipment	0	0		0.0%	0
832 R&R Mains/Service Lines	0	0	-	0.0%	-
840 R&R Vehicles	2,500	1,250	982	39.3%	1,518
	-	-		0.0%	-
Repairs & Replacement >	5,000	2,500	1,617	32.3%	3,383
Total Expenses >	848,990	424,495	422,238	49.7%	426,752

Expense Notes

675 half of CUSI membership/technical support

715 Supplies - Chemicals

More chemicals required due to additional algae from WTP

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6	Water - Budget Variance Report July 1, 2021 through June 30, 2022	Target % >	50.0%	GL WATER		
	As of December 2022	2020-2021 Budget	Actual	%		
	Expenses	Annual	YTD	YTD		
				Spent		
				Total		
				Remaining		
505	Salaries & Wages	160,503	80,252	135,033	84.1%	25,470
520	FICA - District Share	13,114	6,557	10,194	77.7%	2,920
530	Medical Ins - District Share	52,698	26,349	15,886	30.1%	36,812
540	PERS - District Share	9,794	4,897	4,897	50.0%	4,897
550	Unemployment	0	0	0	0.0%	0
560	Workers Comp Ins	17,086	8,543	3,466	20.3%	13,620
	Salaries and Employee Benefits >	253,195	126,598	169,476	66.9%	83,719
605	Advertising	0	0	0	0.0%	0
610	Bank Fees	0	0	0	0.0%	0
620	Communications & Internet	13,000	6,500	5,147	39.6%	7,853
622	Board Exp	0	0	0	0.0%	0
625	Equip - Field (\$300 - \$4999)	0	0	0	0.0%	0
630	Equip - Office	500	250	494	98.8%	6
640	Fuel & Oil	8,500	4,250	3,478	40.9%	5,022
645	Insurance	35,000	17,500	37,051	105.9%	(2,051)
650	Interest	0	0	0	0.0%	0
657	Outside Lab / Internal Lab	20,000	10,000	6,889	34.4%	13,111
660	Memberships & Subscriptions	25,000	12,500	14,164	56.7%	10,836
665	Mileage Reimb	500	250	0	0.0%	500
670	Postage & Shipping	0	0	0	0.0%	0
675	Prof Services (SCADA, Mtce Prog)(CUSI Tech)	25,000	12,500	19,818	79.3%	5,182
685	Rents	0	0	0	0.0%	0
690	Safety & Security (includes boots)	2,000	1,000	3,786	189.3%	(1,786)
700	Tools & Instruments	2,000	1,000	1,439	72.0%	561
703	Supplies - Clothing & Personal	2,200	1,100	2,085	94.8%	115
705	Supplies - Office	1,000	500	387	38.7%	613
715	Treatment Chemicals	75,000	37,500	84,901	113.2%	(9,901)
720	Supplies - Operating - Other	5,000	2,500	1,238	24.8%	3,762
730	Taxes - Licenses	0	0	0	0.0%	0
735	Training, Certs (classes, books)	2,000	1,000	335	16.8%	1,665
745	Travel / Lodging	500	250	36	7.2%	464
750	Utilities	188,000	94,000	66,179	35.2%	121,821
760	Waste Disposal	2,800	1,400	1,675	59.8%	1,125
795	Yolo Co	61,000	30,500	26,366	43.2%	34,634
799	Misc	0	0	0	0.0%	0
799.1	Customer Refund			4,300		
	Services and Supplies >	469,000	234,500	279,768	59.7%	189,232
810	R&R Buildings & Grounds	5,000	2,500	0	0.0%	5,000
815	R & R Damage Claims	0	0	0	0.0%	0
820	R&R Lift Stations	0	0	0	0.0%	0
830	R&R Equipment	0	0	0	0.0%	0
832	R&R Mains	0	0	0	0.0%	-
840	R&R Vehicles	3,000	1,500	972	32.4%	2,028
		-	-	0		-
	Repairs & Replacement >	8,000	4,000	972	12.1%	7,028
	Total Expenses >	730,195	365,098	450,216	61.7%	279,979

505 O.T. due to assisting at the 2nd & Hoover and Lakeview fires, working plant 24/7 due to drought conditions

675 half of CUSI annual membership/technical support, SCADA for Coagulant pump

715 Higer chemical expense due to the unforeseen extreme condition of the lake due to drought

Clearlake Oaks County Water District
CRP/CIP Profit and Loss
 July through December 2021

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacment Plan)	9,346.79	210,751.54	230,612.10	450,710.43	450,710.43
430 · Penalty & Interest	227.30	4,854.81	4,499.79	9,581.90	9,581.90
440 · Misc Revenue	0.00	62.07	62.07	124.14	124.14
Total Income	<u>9,574.09</u>	<u>215,668.42</u>	<u>235,173.96</u>	<u>460,416.47</u>	<u>460,416.47</u>
Total Income	<u>9,574.09</u>	<u>215,668.42</u>	<u>235,173.96</u>	<u>460,416.47</u>	<u>460,416.47</u>
Gross Profit	<u>9,574.09</u>	<u>215,668.42</u>	<u>235,173.96</u>	<u>460,416.47</u>	<u>460,416.47</u>
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	85,094.90	81,113.13	166,208.03	166,208.03
520 · FICA - District Share	0.00	6,313.92	6,021.84	12,335.76	12,335.76
530 · Med/Life Insurance- Dist Share	0.00	20,484.54	14,961.41	35,445.95	35,445.95
540 · PERS - District Share	0.00	4,881.93	3,159.63	8,041.56	8,041.56
560 · Workers Comp Ins	0.00	2,554.96	2,554.94	5,109.90	5,109.90
Total Salaries & EE Benefits	<u>0.00</u>	<u>119,330.25</u>	<u>107,810.95</u>	<u>227,141.20</u>	<u>227,141.20</u>
Services & Supplies					
620 · Communications & Internet	0.00	611.38	611.36	1,222.74	1,222.74
625 · Equip - Field (\$300-\$4999)	0.00	2,110.68	0.00	2,110.68	2,110.68
640 · Fuel & Oil	0.00	7,762.16	7,762.10	15,524.26	15,524.26
650 · Interest	0.00	2,811.73	2,811.72	5,623.45	5,623.45
657 · Lab	0.00	646.00	0.00	646.00	646.00
675 · Professional Services	0.00	1,633.30	1,633.30	3,266.60	3,266.60
690 · Safety & Security	0.00	0.00	370.00	370.00	370.00
700 · Tools & Instruments	0.00	312.26	571.45	883.71	883.71
703 · Supplies - Clothing & Personal	0.00	190.57	191.64	382.21	382.21
720 · Supplies - Inventory - Other	0.00	575.84	1,861.51	2,437.35	2,437.35
Total Services & Supplies	<u>0.00</u>	<u>16,653.92</u>	<u>15,813.08</u>	<u>32,467.00</u>	<u>32,467.00</u>
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	3,359.73	218.95	3,578.68	3,578.68
820 · R&R Lift Stations	0.00	0.00	16,777.18	16,777.18	16,777.18
830 · R&R Equipment					
830.1 · Hydrants	0.00	8,502.27	0.00	8,502.27	8,502.27
830 · R&R Equipment - Other	0.00	33,288.53	11,279.91	44,568.44	44,568.44
Total 830 · R&R Equipment	<u>0.00</u>	<u>41,790.80</u>	<u>11,279.91</u>	<u>53,070.71</u>	<u>53,070.71</u>
832 · R&R Mains and Sewer Lines	0.00	38,846.59	33,596.61	72,443.20	72,443.20
840 · R&R Vehicles	0.00	3,606.91	3,248.84	6,855.75	6,855.75
Total Repairs & Replacement	<u>0.00</u>	<u>87,604.03</u>	<u>65,121.49</u>	<u>152,725.52</u>	<u>152,725.52</u>
Total Expense	<u>0.00</u>	<u>223,588.20</u>	<u>188,745.52</u>	<u>412,333.72</u>	<u>412,333.72</u>
Net Ordinary Income	<u>9,574.09</u>	<u>-7,919.78</u>	<u>46,428.44</u>	<u>48,082.75</u>	<u>48,082.75</u>
Net Income	<u><u>9,574.09</u></u>	<u><u>-7,919.78</u></u>	<u><u>46,428.44</u></u>	<u><u>48,082.75</u></u>	<u><u>48,082.75</u></u>

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2021 through June 30, 2022

6

As of December 2022

Target % > **50.0%** **CRP-PC**

Summary	Budget Annual	YTD	Actual YTD Amount	%		
PC CRP Revenue	19,536	9,768	9,574	49.0%	0%	
PC CRP Expenses	0	0	-	0.0%	0%	

Expenses		2021-2022 Budget		Actual	%	Total
		Annual	YTD	YTD	Spent	Remaining
605	Advertising	-	-	-	0.0%	-
610	Bank Fees	-	-	-	0.0%	-
620	Communications & Internet	-	-	-	0.0%	-
622	Board Exp	-	-	-	0.0%	-
625	Equip - Field (up to \$4999)	-	-	-	0.0%	-
630	Equip - Office	-	-	-	0.0%	-
640	Fuel & Oil	-	-	-	0.0%	-
645	Insurance	-	-	-	0.0%	-
650	Interest	-	-	-	0.0%	-
657	Outsource Lab / Internal Lab	-	-	-	0.0%	-
660	Memberships & Subscriptions	-	-	-	0.0%	-
665	Mileage Reimb	-	-	-	0.0%	-
670	Postage & Shipping	-	-	-	0.0%	-
675	Professional Services (SCADA)	-	-	-	0.0%	-
685	Rents	-	-	-	0.0%	-
690	Safety & Security (includes boots)	-	-	-	0.0%	-
700	Tools & Instruments	-	-	-	0.0%	-
703	Supplies - Clothing & Personal	-	-	-	0.0%	-
705	Supplies - Office	-	-	-	0.0%	-
715	Treatment Chemicals	-	-	-	0.0%	-
720	Supplies - Operating - Other	-	-	-	0.0%	-
730	Taxes - Licenses	-	-	-	0.0%	-
735	Training, Certs (classes, books)	-	-	-	0.0%	-
745	Travel / Lodging	-	-	-	0.0%	-
750	Utilities	-	-	-	0.0%	-
760	Waste Disposal	-	-	-	0.0%	-
795	Yolo Co	-	-	-	0.0%	-
799	Misc	0	0	-	0.0%	0
Services and Supplies >		0	0	-	0.0%	0
810	R&R Buildings & Grounds	-	-	-	0.0%	-
815	R & R Damage Claims	0	0	-	0.0%	0
820	R&R Lift Stations	-	-	-	0.0%	-
830	R&R Equipment	-	-	-	0.0%	-
832	R&R Mains/Laterals	-	-	-	0.0%	-
840	R&R Vehicles	-	-	-	0.0%	-
Repairs & Replacement >		0	0	-	0.0%	0
Total Expenses >		0	0	-	0.0%	0

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2021 through June 30, 2022

6

Target % > **50.0%** **CRP-WATER**

As of December 2022		<u>WATER - CRP</u>				
Summary	Budget		Actual YTD			
	Annual	YTD	Amount	%		
WATER CRP Revenue	416,123	208,062	215,668	51.8%	0%	
WATER CRP Expenses	356,883	178,442	222,090	62.2%	0%	
Operating Balance	59,240	29,620	(6,422)			
		2020-2021 Budget		Actual	%	Total
	Expenses	Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	158,120	79,060	85,095	53.8%	73,025
520	FICA - District Share	12,939	6,469	6,314	48.8%	6,625
530	Medical Ins - District Share	64,088	32,044	20,485	32.0%	43,603
540	PERS - District Share	9,876	4,938	4,882	49.4%	4,994
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	13,862	6,931	2,555	18.4%	11,307
	Salaries and Employee Benefits >	258,883	129,442	119,331	46.1%	139,552
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	3,500	1,750	611	17.5%	2,889
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,250	625	2,111	168.9%	(861)
630	Equip - Office	-	-			
640	Fuel & Oil	12,000	6,000	7,762	64.7%	4,238
645	Insurance	0	0		0.0%	0
650	Interest	0	0	2,812	0.0%	(2,812)
657	Outsource Lab / Internal Lab	4,000	2,000	646	0.0%	3,354
660	Memberships & Subscriptions	0	0		0.0%	0
665	Mileage Reimb	0	0		0.0%	0
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services Leak Chk	-	-	1,633	0.0%	(1,633)
685	Rents	0	0		0.0%	0
690	Safety & Sec (includes boots)	1,500	750		0.0%	1,500
700	Tools & Instruments	750	375	312	0.0%	438
703	Supplies - Clothing & Personal	1,500	750	191	0.0%	1,309
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	-	-	576	0.0%	(576)
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	500	250		0.0%	500
745	Travel / Lodging	-	-		0.0%	-
750	Utilities	0	0		0.0%	0
760	Waste Disposal	0	0		0.0%	0
795	Yolo Co	0	0		0.0%	0
	Services and Supplies >	25,000	12,500	16,654	66.6%	8,346
810	R&R Buildings & Grounds	5,000	2,500	1,860	37.2%	3,140
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	25,000	12,500	33,289	133.2%	(8,289)
830.1	Hydrants			8,502		
832	R&R Mains/Service Lines/Tanks	25,000	12,500	38,847	155.4%	(13,847)
840	R&R Vehicles	18,000	9,000	3,607	20.0%	14,393
	Repairs & Replacement >	73,000	36,500	86,105	118.0%	(13,105)
	Total Expenses >	356,883	178,442	222,090	62.2%	134,793

625 - Areator for intake pump at WTP

720 - Chemical Feed Tubes

830 - Xfer switch and new starter @ High Valley Booster pump, repair clamps/corp stops

832 - Repair of all asphalt/driveways throughout District - Approved in prev Board Mtg

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Clearlake Oaks Co Water District
Budget Variance Report July 1, 2021 through June 30, 2022

6

SEWER-CRP

Target % > **50.0%** **CRP-SEWER**

As of December 2022

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
SEWER CRP Revenue	551,245	275,623	235,174	42.7%
SEWER CRP Expenses	376,230	188,115	188,746	50.2%
USDA Annual Payment	105,280	52,640		
Operating Balance (loss)	69,735	34,868	46,428	

Expenses	2020-2021 Budget		Actual YTD	%	Total Remaining
	Annual	YTD			
505 Salaries & Wages	180,886	90,443	81,113	44.8%	99,773
520 FICA - District Share	14,845	7,422	6,022	40.6%	8,823
530 Medical Ins - District Share	33,861	16,930	14,961	44.2%	18,900
540 PERS - District Share	10,466	5,233	3,160	30.2%	7,306
550 Unemployment	-	-	-	0.0%	-
560 Workers Comp Ins	15,172	7,586	2,555	16.8%	12,617
Salaries and Employee Benefits >	255,230	127,615	107,811	42.2%	147,419
605 Advertising	0	0	-	0.0%	0
610 Bank Fees	0	0	-	0.0%	0
620 Communications & Internet	5,000	2,500	611	12.2%	4,389
622 Board Exp	0	0	-	0.0%	0
625 Equip - Field (up to \$4999)	1,250	625	-	0.0%	1,250
630 Equip - Office	-	-	-	0.0%	-
640 Fuel & Oil	12,000	6,000	7,762	64.7%	4,238
645 Insurance	0	0	-	0.0%	0
650 Interest	0	0	2,812	0.0%	(2,812)
657 Outsource Lab / Internal Lab	0	0	-	0.0%	0
660 Memberships & Subscriptions	0	0	-	0.0%	0
665 Mileage Reimb	0	-	-	0.0%	0
670 Postage & Shipping	0	0	-	0.0%	0
675 Professional Services (SCADA)	0	0	1,633	0.0%	(1,633)
685 Rents	-	-	-	0.0%	-
690 Safety & Security (includes boots)	2,500	1,250	370	0.0%	2,130
700 Tools & Instruments	750	375	571	0.0%	179
703 Supplies - Clothing & Personal	1,500	750	192	0.0%	1,308
705 Supplies - Office	-	-	-	0.0%	-
715 Treatment Chemicals	0	0	-	0.0%	0
720 Supplies - Operating - Other	-	-	1,862	0.0%	(1,862)
730 Taxes - Licenses	0	0	-	0.0%	0
735 Training, Certs (classes, books)	500	250	-	0.0%	500
745 Travel / Lodging	-	-	-	0.0%	-
750 Utilities	0	0	-	0.0%	0
760 Waste Disposal	0	0	-	0.0%	0
795 Yolo Co	0	0	-	0.0%	0
799 Misc	0	0	-	0.0%	0
Services and Supplies >	23,500	11,750	15,813	67.3%	7,687
810 R&R Buildings & Grounds	7,500	3,750	219	2.9%	7,281
815 R & R Damage Claims	0	0	-	0.0%	0
820 R&R Lift Stations	20,000	10,000	16,777	83.9%	3,223
830 R&R Equipment	35,000	17,500	11,280	32.2%	23,720
832 R&R Mains/Laterals	25,000	12,500	33,597	134.4%	(8,597)
840 R&R Vehicles	10,000	5,000	3,249	32.5%	6,751
	-	-	-	0.0%	-
Repairs & Replacement >	97,500	48,750	65,122	66.8%	32,378
Total Expenses >	376,230	188,115	188,746	50.2%	187,484

832-Repair of all asphalt and driveway, approved in previous board meeting

OT due to assisting at Hoover & 2nd and Lakeview fires, Jesse is assisting @ WTP to give relief to Operators

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Clearlake Oaks County Water District

Capital Improvements

As of December 31, 2021

01/13/22

Accrual Basis

Date	Name	Memo	Class	Amount
130 · Const In Progress - Studies				
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 1199100)				
138 · USDA Water Improvements				
07/01/2021	AES - Analytical Envir...	June 2021 professio...	Loan/Grant:...	3,954.36
07/07/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	48,143.68
07/12/2021	Pace	150 ea Watts backfl...	Loan/Grant:...	22,361.63
07/19/2021	Pace	2 Watts backflow de...	Loan/Grant:...	298.16
07/22/2021	Badger Meter	2 meters, 2 endpoints	Loan/Grant:...	1,501.06
07/29/2021	Badger Meter	Services for July 2021	Loan/Grant:...	123.71
08/05/2021	MC Engineering, Inc	USDA Improvements	Loan/Grant:...	56,363.36
08/05/2021	T & S Construction Co...	7/1/2021 - 7/20/2021	Loan/Grant:...	324,597.90
08/09/2021	Pace	150 Watts backflow ...	Loan/Grant:...	22,361.63
08/24/2021	Badger Meter	12655 E Hwy 20 Fire...	Loan/Grant:...	979.44
08/30/2021	Badger Meter	Services for August ...	Loan/Grant:...	123.71
08/31/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	281,158.20
09/06/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	48,598.41
09/14/2021	Badger Meter	1 - 3" meter and 1-4"...	Loan/Grant:...	4,588.71
09/15/2021	Pace	2" backflow device - ...	Loan/Grant:...	772.90
09/28/2021	Pace	150 Watts backflow ...	Loan/Grant:...	22,361.63
09/29/2021	Badger Meter	Services for Septem...	Loan/Grant:...	126.38
09/30/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	342,679.25
10/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	43,940.92
10/06/2021	Badger Meter	Hydrant meter at Fir...	Loan/Grant:...	979.44
10/11/2021	Badger Meter	Bulk water meter for ...	Loan/Grant:...	979.63
10/13/2021	Pace	150 ea backflow devi...	Loan/Grant:...	22,361.63
10/31/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	282,270.65
11/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	35,787.36
11/15/2021	Pace	30 backflow devices	Loan/Grant:...	4,472.33
11/30/2021	Badger Meter	Services for Novemb...	Loan/Grant:...	126.38
11/30/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	541,973.58
12/02/2021	Pace	1 - 2" backflow devis...	Loan/Grant:...	725.28
12/03/2021	BKF Engineers	Services from 10/25/...	Loan/Grant:...	1,104.00
12/03/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	43,202.49
12/08/2021	Pace	1 - Backflow device	Loan/Grant:...	271.12
12/21/2021	Badger Meter	1 meter	Loan/Grant:...	848.35
12/22/2021	Pace	1 backflow device	Loan/Grant:...	271.12
12/29/2021	Badger Meter	Services for Decemb...	Loan/Grant:...	126.38
Total 138 · USDA Water Improvements				2,160,534.78
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the Force Main)				
08/13/2021	T & S Construction Co...	Phase 3 Invoice #13...	Loan/Grant:...	112,484.95
08/13/2021	T & S Construction Co...	Phase 3 Retention 5...	Loan/Grant:...	141,593.61
Total 128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the F...				254,078.56
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distribution pipes)				
09/29/2021	PG&E CFM/PPC Dep...	9940 Harvey Blvd.	Loan/Grant:...	99,411.32
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water ...				99,411.32
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
Total 131.1 · Pumps/Equipment				
131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant				
127 · Water Plant				
127.6 · Swan AMI Turbiwell Monitor				
Total 127.6 · Swan AMI Turbiwell Monitor				
127.5 · A/C installation for Filter Rm				
Total 127.5 · A/C installation for Filter Rm				
127.4 · PH System				
Total 127.4 · PH System				
127.2 · Harvy Vault Chlor Inject Proj				
Total 127.2 · Harvy Vault Chlor Inject Proj				

Clearlake Oaks County Water District

Capital Improvements

As of December 31, 2021

Date	Name	Memo	Class	Amount
127.1 · Major Equipment				
Total 127.1 · Major Equipment				
127 · Water Plant - Other				
Total 127 · Water Plant - Other				
Total 127 · Water Plant				
120 · District General CRP (EQUIPMENT - WAS 1011181)				
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011190)				
Total 120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - ...				
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
Total 120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
120.75 · SCADA				
Total 120.75 · SCADA				
120.90 · Vehicles/Generators/Trailers				
09/11/2021	Matt Mazzei Chevrolet	2018 Acura - GM ve...	GL:Admin	25,400.10
11/05/2021	Matt Mazzei Chevrolet	2020 Dodge Ram for...	GL:Sewer	36,962.00
Total 120.90 · Vehicles/Generators/Trailers				62,362.10
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)				62,362.10
122 · Bldgs/Grounds Cap Improvements				
07/21/2021	Arrow Fencing	Replace/Repair - Tre...	CRP:PC	12,179.49
Total 122 · Bldgs/Grounds Cap Improvements				12,179.49
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)				
124.30 · Lift Stations				
124.50 · Mains				
Total 124.50 · Mains				
124.60 · Meters				
Total 124.60 · Meters				
124.90 · Water Tanks				
Total 124.90 · Water Tanks				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...				
125 · Land - Dist. Cap. Improvements				
Total 125 · Land - Dist. Cap. Improvements				
129 · ALLOW. FOR DEPRECIATION				
Total 129 · ALLOW. FOR DEPRECIATION				
280 · Loan				
280.04 · 2021 Water Truck				
12/07/2021	Kansas State Bank - ...	Payment #1 - Water ...	CRP:Water	403.33
12/07/2021	Kansas State Bank - ...	3359488	CRP:Sewer	403.33
Total 280.04 · 2021 Water Truck				806.66
280.02 · KS State Bank - 2019 Vac-Con				
07/15/2021	Kansas State Bank - ...	Pymt #19	CRP:Water	3,295.69
07/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,295.69
08/15/2021	Kansas State Bank - ...	Pymt #20	CRP:Water	3,305.01
08/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,305.01
09/14/2021	Kansas State Bank - ...	Pymt #21	CRP:Water	3,314.36
09/14/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,314.36
10/15/2021	Kansas State Bank - ...	Pymt #22	CRP:Water	3,323.73
10/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,323.73
11/09/2021	Kansas State Bank - ...	Pymt #23	CRP:Water	3,333.13
11/09/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,333.13
12/15/2021	Kansas State Bank - ...	Pymt #24	CRP:Water	3,342.56

11:57 AM

01/13/22

Accrual Basis

Clearlake Oaks County Water District
Capital Improvements
As of December 31, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
12/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,342.56
	Total 280.02 · KS State Bank - 2019 Vac-Con			39,828.96
	Total 280 · Loan			40,635.62
TOTAL				<u>2,629,201.87</u>



Accounts

[Transfer](#) [Settings](#)

CRP PC *6192

Available ****\$21,817.95**
 Current \$21,817.95

CRP SEWER *3745

Available ****\$97,477.86**
 Current \$97,477.86

GENERAL LEDGER *9122

Available ****\$485,337.50**
 Current \$480,027.69

PUBLIC REGULAR CHK *8503

Available ****\$362,700.00**
 Current \$362,700.00

PUBLIC REGULAR CHK *9592

Available ****\$75,000.00**
 Current \$75,000.00

CRP WATER *6990

Available ****\$58,400.84**
 Current \$58,400.84

Make a Payment

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Every transaction is automatically categorized and put into a budget to help you stay on track.

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Banking on the Go with the

BALANCE TOTALS

Total Deposit Accounts **\$1,095,424.34**

**This balance may include overdraft or line of credit funds

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Outside Accounts



No outside accounts added.

Add account

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5



California State Treasurer **Fiona Ma, CPA**



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 18, 2022

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

CLEARLAKE OAKS COUNTY WATER DISTRICT

AUDITOR/SECRETARY
P.O. BOX 709
12952 HIGHWAY 20
CLEARLAKE OAKS, CA 95423-0709

[Tran Type Definitions](#)

Account Number: 90-17-001

December 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,062,098.50
Total Withdrawal:	0.00	Ending Balance:	1,062,098.50

Aged Accounts Receivable

As of 01/18/2022

0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Balance
\$90,079.84	\$41,677.14	\$28,804.47	\$25,610.14	\$310,573.19	<u>\$496,744.78</u>

Total number of accounts with open balances: 911

These totals include all accounts on the Tax Roll

Water	\$140,350.17
Water Penalty	\$13,604.76
Sewer	\$184,684.68
Sewer Penalty	\$14,860.21
CRP Water	\$57,562.74
CRP Water Penalty	\$4,297.36
CRP Sewer	\$75,306.87
CRP Sewer Penalty	\$5,369.41
CRP PC	\$663.40
CRP PC Penalty	\$45.18

Total Balance: \$496,744.78

*****December Statements are due January 18, 2022*****

Clearlake Oaks County Water District
Payroll Summary
December 2021

	Hours	Rate	Dec 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-38.75	43.04	-1,873.28
CTO Used	129.5	28.69	4,602.61
Holiday	424	28.69	13,293.30
Holiday Worked (x2.5)	24	92.55	2,018.08
Overtime (x1.5)	124.75	43.04	5,391.87
PTO	603.25	37.83	19,396.93
Straight	2,964	28.69	90,693.26
Board			1,100.00
Duty Pay			6,440.00
Total Gross Pay	4,230.75		141,062.77
Deductions from Gross Pay			
ACWA (pre-tax)			-2,789.95
AFLAC (pre-tax)			-619.71
AFLAC (taxable) AFTER TAX			-195.84
CALPers 457			-600.00
CALPers EE (Pretax)			-6,725.87
Total Deductions from Gross Pay			-10,931.37
Adjusted Gross Pay	4,230.75		130,131.40
Taxes Withheld			
Federal Withholding			-11,129.00
Medicare Employee			-1,995.97
Social Security Employee			-7,832.31
CA - Withholding			-4,188.51
CA - Disability			-1,624.35
Total Taxes Withheld			-26,770.14
Deductions from Net Pay			
Miscellaneous Deduction			-75.00
Wage Garnishment			-1,341.99
Total Deductions from Net Pay			-1,416.99
Additions to Net Pay			
Miscellaneous Addition			22.20
Total Additions to Net Pay			22.20
Net Pay	4,230.75		101,966.47
Employer Taxes and Contributions			
Medicare Company			1,995.97
Social Security Company			8,534.50
Total Employer Taxes and Contributions			10,530.47

Clearlake Oaks County Water District

Trial Balance

01/18/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
102.13 · SEWER RESERVES-9592	75,000.00	
102.11 · PC ESCROW - 6184	0.00	
102.10 · CRP PC - 6192	21,817.95	
102.12 · WATER RESERVES- 8503	362,700.00	
102.001 · GL - 9122	458,461.32	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK	873,098.50	
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	58,400.84	
102.03 · CRP Sewer - 3745	97,477.86	
CUSI Accounts Receivable	204,087.00	
116 · DEFERRED OUTFLOW- PENSION	236,756.00	
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	47,897.68	
130 · Const In Progress - Studies	1,084,096.10	
130 · Const In Progress - Studies:130.75 · SCADA	0.00	
132 · CRP SEWER	983,511.67	
132 · CRP SEWER:132.05 · CIP SEWER LABOR	0.00	
135 · CRP WATER	249,148.33	
135 · CRP WATER:135.02 · Aircon Project	0.00	
135 · CRP WATER:135.05 · Backwash Pump Filters #2-#3	0.00	
135 · CRP WATER:135.10 · High Valley Project 2013	0.00	
135 · CRP WATER:135.20 · CIP WATER LABOR	0.00	
111 · INVENTORY - WATER	0.00	
114 · ACCOUNTS RECEIVABLE.	551,411.26	
115 · PRE-PAID INSURANCE	15,474.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
138 · USDA Water Improvements	4,103,885.90	
128 · Sewer Infrstrcture & Rehab Proj	3,947,182.78	
121 · Wtr Dist & Wtr Storage Projects	250,195.76	
121 · Wtr Dist & Wtr Storage Projects:121.1 · Sidewalk Project - District Exp	115,500.66	
131 · Waste Water Plant	57,768.09	
131 · Waste Water Plant:131.1 · Pumps/Equipment	99,784.99	
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85	
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43	
USDA Project		523,819.00
127 · Water Plant	211,458.66	
127 · Water Plant:127.8 · Water Intake Pump Extension	310,235.00	
127 · Water Plant:127.7 · Ozone System	12,785.71	
127 · Water Plant:127.6 · Swan AMI Turbiwell Monitor	25,079.10	
127 · Water Plant:127.5 · A/C installation for Filter Rm	750.00	
127 · Water Plant:127.4 · PH System	9,959.72	
127 · Water Plant:127.2 · Harvy Vault Chlor Inject Proj	1,408.61	
127 · Water Plant:127.1 · Major Equipment	182,836.13	
120 · District General CRP	95,008.57	
120 · District General CRP:120.01 · General Equipment/Tools	1,926,858.13	
120 · District General CRP:120.60 · Office	27,331.49	
120 · District General CRP:120.75 · SCADA	22,386.51	
120 · District General CRP:120.90 · Vehicles/Generators/Trailers	753,972.38	
122 · Bldgs/Grounds Cap Improvements	8,547,329.06	
124 · D/C System Cap Improvements	3,146,308.39	
124 · D/C System Cap Improvements:124.2 · GIS Online Mapping System	6,565.17	
124 · D/C System Cap Improvements:124.30 · Lift Stations	56,539.80	
124 · D/C System Cap Improvements:124.30 · Lift Stations:124.31 · Lift Station 7 Bypass	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	14,788.58	
124 · D/C System Cap Improvements:124.60 · Meters	10,000.34	
124 · D/C System Cap Improvements:124.90 · Water Tanks	40,615.04	
125 · Land - Dist. Cap. Improvements	299,770.00	
129 · ALLOW. FOR DEPRECIATION		9,745,066.00
200 · ACCOUNTS PAYABLE		630,875.35
211 · WAB Credit Card:211.17 · WAB - Kurt - 0390		816.92
211 · WAB Credit Card:211.16 · WAB - Francisco - 5312		1,030.04
211 · WAB Credit Card:211.15 · WAB - Kurt - 9133	0.00	
211 · WAB Credit Card:211.14 · WAB - Dianna - 3226		2,435.04
211 · WAB Credit Card:211.13 · WAB - Jeremy - 2499		994.22
211 · WAB Credit Card:211.12 · WAB- Francisco - 2481	0.00	

3A

Clearlake Oaks County Water District

Trial Balance

01/18/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21	
	Debit	Credit
211 · WAB Credit Card:211.11 · WAB - Dan - 2507	0.00	
211 · WAB Credit Card:211.10 · WAB - Dianna - 2473	0.00	
210 · Cal Card	0.00	
210 · Cal Card:210-09 · Cal Card - 5855	0.00	
210 · Cal Card:210-08 · Cal Card - 5848	0.00	
210 · Cal Card:210-07 · Cal-Card	0.00	
210 · Cal Card:210.06 · Cal Card - 3879	0.00	
210 · Cal Card:210.05 · Cal Card - 4075	0.00	
210 · Cal Card:210.04 · Cal Card - 7397	0.00	
210 · Cal Card:210.01 · Cal Card -	0.00	
210 · Cal Card:210.02 · Cal Card 0010	0.00	
210 · Cal Card:210.03 · Cal Card	0.00	
Annual Depreciation		249,035.55
224 · USDA Retainage	0.00	
223.56 · FEDERAL PAYROLL TAX PENALTY	3,928.96	
280 · Loan:280.04 · 2021 Water Truck	806.66	
280 · Loan:280.15 · USDA Water Improvement Project		3,537,411.00
280 · Loan:280.02 · KS State Bank - 2019 Vac-Con		253,681.53
280 · Loan:280.12 · USDA Loan		3,100,172.41
280 · Loan:280.10 · Bridge for I & I Rehab Project	0.00	
280 · Loan:280.07 · Bridge Loan for Forced Main	0.00	
280 · Loan:280.05 · USDA Bridge Loan	0.00	
280 · Loan:280.01 · Kansas State Bk - VACON	0.00	
280 · Loan:280.03 · Kansas State Bk - Camera Traile	0.00	
220 · Restricted - Expansion Fee's	0.00	
221 · Health Ins - EE Portion		1,546.33
221 · Health Ins - EE Portion:221.1 · EE Cobra Payments - Medical	0.00	
222 · Direct Deposit Liabilities		383.04
223 · COMP DUMP ACCOUNT	0.00	
223 · COMP DUMP ACCOUNT:223.01 · ADMIN - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.02 · SEWER - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.03 · WATER - COMP USED	0.00	
223.15 · GARNISHMENTS	6,117.71	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT DEBT ORDER	0.00	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO SHERIFF		6,453.58
223.20 · STATE UNEMPLOYMENT TAX PAYABLE	0.00	
223.25 · Vacation Dump Account	0.00	
223.25 · Vacation Dump Account:223.26 · Admin - Vacation Time	0.00	
223.25 · Vacation Dump Account:223.27 · Sewer - Vacation	0.00	
223.25 · Vacation Dump Account:223.28 · Water - Vacation	0.00	
223.30 · Sick Dump Account	0.00	
223.30 · Sick Dump Account:223.31 · Admin - Sick	0.00	
223.30 · Sick Dump Account:223.32 · Sewer - Sick	0.00	
223.30 · Sick Dump Account:223.33 · Water - Sick	0.00	
223.40 · ACCRUED PAYROLL	0.00	
223.45 · FICA & SOCIAL SEC PAYABLE	0.00	
223.50 · MEDICARE TAX PAYABLE	0.00	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	0.00	
223.60 · STATE PAYROLL TAX WITHHOLDING	0.00	
223.65 · STATE DISABILITY PAYABLE	1.00	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	12,111.03	
223.80 · GASB 68 Pension		26,313.00
223.85 · MISC DEDUCTIONS PAYABLE		5,204.35
223.90 · COMPENSATED EMPLOYEE BENEFITS		18,602.20
24000 · Payroll Liabilities	19,836.19	
295 · NET PWNSION LIABILITY		958,676.00
226 · USDA Int Pymnt-Swr Clarifier	0.00	
225 · USDA Payment - Sewer Clarifier	0.00	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		3,421,075.19
304 · Opening Balance Equity	584,283.24	
306 · Retained Earnings - OLD		13,242,512.58
Income:410 · Client Reg Pmt		1,250,701.24
Income:420 · Connection Fees		10,419.00
Income:425 · CRP		450,710.43
Income:430 · Penalty & Interest		32,506.32

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Clearlake Oaks County Water District

01/18/22

Trial Balance

Accrual Basis

As of December 31, 2021

Dec 31, 21

Debit Credit

Income:435 · Loans/Grants:435-8 · Intake Pump Extension	8,400.00	
Income:435 · Loans/Grants:435-6 · I & I Const Grant		204,087.00
Income:440 · Misc Revenue		164.14
Income:450 · Other - Non S/W Rev		35,300.56
Salaries & EE Benefits:545 · CALPers 457		250.00
Salaries & EE Benefits:505 · Salaries & Wages	651,314.03	
Salaries & EE Benefits:520 · FICA - District Share	48,555.90	
Salaries & EE Benefits:530 · Med/Life Insurance- Dist Share	139,868.98	
Salaries & EE Benefits:540 · PERS - District Share	60,502.52	
Salaries & EE Benefits:550 · Unemployment	1,192.00	
Salaries & EE Benefits:560 · Workers Comp Ins	12,872.07	
Services & Supplies:610 · Bank Fees	13,972.30	
Services & Supplies:620 · Communications & Internet	13,693.56	
Services & Supplies:622 · Board Exp	1,699.67	
Services & Supplies:625 · Equip - Field (\$300-\$4999)	2,110.68	
Services & Supplies:630 · Equip - Office	1,516.47	
Services & Supplies:640 · Fuel & Oil	24,693.78	
Services & Supplies:645 · Insurance	74,101.09	
Services & Supplies:650 · Interest	32,253.45	
Services & Supplies:657 · Lab	13,385.70	
Services & Supplies:660 · Memberships & Subscription	50,374.30	
Services & Supplies:665 · Mileage Reimb	82.21	
Services & Supplies:670 · Postage & Shipping	335.31	
Services & Supplies:675 · Professional Services	74,887.60	
Services & Supplies:675 · Professional Services:675-7 · MC On Call Services/Pre Grant	10,060.00	
Services & Supplies:685 · Rents	6,608.85	
Services & Supplies:690 · Safety & Security	9,789.73	
Services & Supplies:700 · Tools & Instruments	5,007.52	
Services & Supplies:703 · Supplies - Clothing & Personal	5,279.88	
Services & Supplies:705 · Supplies - Office	3,687.12	
Services & Supplies:715 · Supplies-Chemicals-Operating	111,627.03	
Services & Supplies:720 · Supplies - Inventory - Other	7,015.03	
Services & Supplies:735 · Training/Classes/Certs/ClassB	1,012.99	
Services & Supplies:745 · Travel / Lodging	35.90	
Services & Supplies:750 · Utilities	104,747.01	
Services & Supplies:760 · Waste Disposal	29,916.41	
Services & Supplies:795 · Yolo Co	26,365.90	
Services & Supplies:799 · Misc:799.1 · Customer Refund - Acct closed	8,702.22	
Repairs & Replacement:810 · R&R Buildings & Grounds	4,491.22	
Repairs & Replacement:820 · R&R Lift Stations	16,777.18	
Repairs & Replacement:830 · R&R Equipment	44,568.44	
Repairs & Replacement:830 · R&R Equipment:830.1 · Hydrants	8,502.27	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	72,443.20	
Repairs & Replacement:840 · R&R Vehicles	8,810.23	
7130 · Sewer Ops - Emp Bens -holid	469.13	
66000 · Payroll Expenses	1,189.19	
TOTAL	37,710,242.02	37,710,242.02

10:58 AM

01/18/22

Clearlake Oaks County Water District
A/P Aging Summary
As of January 18, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Action Sanitary, Inc	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Alpha Analytical Labs	608.00	98.00	0.00	0.00	0.00	706.00
Attilio Malatesta	25.64	0.00	0.00	0.00	0.00	25.64
California State Disbursement Unit	265.38	0.00	0.00	0.00	0.00	265.38
Deeper Cleaning	405.00	0.00	0.00	0.00	0.00	405.00
Document Output Center, LLC	789.29	0.00	0.00	0.00	0.00	789.29
Hayden Solar, LLC	2,101.81	0.00	0.00	0.00	0.00	2,101.81
Jane C Willhite	243.05	0.00	0.00	0.00	0.00	243.05
John Southwick	58.58	0.00	0.00	0.00	0.00	58.58
MC Engineering, Inc	29,428.72	0.00	0.00	0.00	0.00	29,428.72
PETTY CASH - Bailey Johnson	0.00	12.33	0.00	0.00	0.00	12.33
T & S Construction Co. Inc.	540,958.38	58,224.00	0.00	0.00	0.00	599,182.38
TOTAL	<u>574,883.85</u>	<u>59,634.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634,518.18</u>

Account Payable Breakdown

Date: 1/18/2022

	<u>QuickBooks</u>	<u>WAB Balance</u>	<u>WAB Available</u>
General Ledger - 9122	\$492,936.97	\$480,027.69	\$485,337.50
CRP Water - 6990	\$58,400.84	\$58,400.84	\$58,400.84
CRP Sewer - 3745	\$97,477.86	\$97,477.86	\$97,477.86
CRP PC - 6192	\$21,817.95	\$21,817.95	\$21,817.95
Water Reserve - 8503	\$362,700.00	\$362,700.00	\$362,700.00
Sewer Reserve - 9592	\$75,000.00	\$75,000.00	\$75,000.00
LAIF Balance	\$1,062,098.50	\$1,062,098.50	
Current A/P Aging	\$634,518.18		
ACWA/JPIA Ins.	\$24,994.32		
Kansas State Bank-VacCon	\$7,421.47	EFT - 01/15/2022	
Kansas State Bank-Water Truck	\$1,730.25	EFT - 01/20/2022	
Credit Card	\$5,500.00	Estimated	
TOTAL	\$674,164.22		

**CLEARLAKE OAKS COUNTY WATER DISTRICT
MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS**

Clearlake Oaks County Water District Administration Building
12952 E. Hwy. 20 Clearlake Oaks, CA 95423 (707) 998-3322

DECEMBER 16, 2021

This meeting will be conducted by Roberts Rule of Order.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the above address.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits of three minutes.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Clearlake Oaks County Water District Secretary to the Board at 707-998-3322. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

√ Mrs. Margaret Medeiros, President √ Mr. Stanley Archacki, Vice President
√ Mr. Samuel Boucher, Director √ Mr. Michael Herman, Director √ Mr. James Burton, Director
√ Mrs. Dianna Mann – General Manager √ Mrs. Olivia Mann – Board Secretary

√ Mr. Francisco Castro, Wastewater □ Mr. Kurt Jensen, Water, **EXCUSED** □ Mr. Jeremy Backus, Distribution, **EXCUSED**

Public comment on non-agenda items

This is the opportunity for the public to comment on non-agenda items within the Board's jurisdiction. Comments are limited to three (3) minutes

Mr. Ken Russell spoke of the District placing locks on curb stops within the new Tampering Prevention Program. Mr. Russell was provided an appeal form and advised to return it before 01/14/2021 so the board can take action on this matter at the January 20, 2022 Regular Meeting.

Staff Written Operational Reports

- a. Administration
- b. Interim Chief Distribution Operator
- c. Water Plant Chief Operator
- d. Wastewater Plant Chief Operator
- e. General Manager

Consent Items

The Board will be asked to approve all Consent Items at one time without discussion. Consent Items are expected to be routine and non-controversial. If any Director, staff, or interested person requests that an item be removed from the Consent Items, it will be considered with the action items.

1. Financial Reports for review and approval

- a. November 2021, QB balance sheet and profit & loss statements
- b. Bank account balances and accounts receivable
- c. Employee payroll report
- d. Aged trial balance summary
- e. Vendor aging report, accounts payable breakdown

2. Minutes of previous meeting for review and approval

- a. Minutes of Special Meeting 11/18/2021
- b. Minutes of Regular Meeting 11/18/2021

3. Bills

- a. MC Engineering invoice number 2129, dated 12/03/2021, in the amount of \$43,202.49 for the USDA Water Projects
- b. T & S Construction invoice number 7, dated 11/31/21, in the amount of \$541,973.58 for the USDA Water Projects
- c. PCH Survey invoice number 211026, dated 10/26/21, in the amount of \$8,400 for the survey of the lake bottom for the Pipeline Extension Project

Action Taken: Motion to approve the consent items

ARCHACKI/BOUCHER M/S/C

AYES: MEDEIROS/ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: NONE

4. Agenda (Old Business)

- a. Discussion and update of the CLOCWD Source Capacity Study

Action Taken: NO ACTION

- b. Discussion and consideration of increasing the monthly allotment for Aflac Life Insurance from \$1,600.00 to \$2,000.000 per month

Action Taken: Motion to increase the Aflac Life Insurance monthly allotment from \$1,600.00 to \$2,000.00

HERMAN/ARCHACKI M/S/C

AYES: MEDEIROS/ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: NONE

5. Agenda (New Business)

- a. Discussion and consideration of nominations and elections of Board President and Vice President

Action Taken: Motion to nominate Margaret Medeiros as Board President for 2022

ARCHACKI/BOUCHER M/S/C

AYES: MEDEIROS/ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: NONE

Action Taken: Motion to nominate Stanley Archacki as Board Vice President for 2022

HERMAN/BOUCHER M/S/C

AYES: MEDEIROS/ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: NONE

- b. Discussion and consideration of concluding the sale of bulk water, with the exception of code enforcement cleanup

Action Taken: Motion to approve the conclusion of the sale of bulk water, with the exception of code enforcement

BOUCHER/HERMAN M/S/C

AYES: MEDEIROS/ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: NONE

Adjournment

Time: 2:28 PM

**SIGNED: _____
Margaret Medeiros, President**

**ATTESTED TO: _____
Olivia Mann, Board Secretary**



MC Engineering, Inc.

9294 Madison Ave
Orangevale, CA 95662

Invoice

Date	Invoice #
1/5/2022	2142

Bill To

Clearlake Oaks Water District
12545 Highway 20
Clearlake Oaks, CA 95423

P.O. No.	Terms	Due Date	Project	
	Net 30	2/4/2022	USDA Meters and Water Tank PER	
Description		Qty	Rate	Amount
Assistant Engineer, Jose Diaz-Mendez		148	105.00	15,540.00
Assistant Engineer, Jared P. Nelson		47	130.00	6,110.00
Project Manager, Mark Carey, PE		10	165.00	1,650.00
Operations Management Engineer, John Pedri, PE		17	160.00	2,720.00
Administrative Support		2	65.00	130.00
RV Rental December 2021			700.00	700.00
Reimbursable Expenses			2,578.72	2,578.72

43
138-USA Water imp prof
DM

Total	\$29,428.72
Payments/Credits	\$0.00
Balance Due	\$29,428.72

Phone #	Fax #	E-mail
916-546-7898	916-860-1863	markacarey@msn.com

12

Contractor's Application for Payment No. #8

Application Period:	12/1/2021 - 12/31/2021	Application Date:	12/31/2021
To (Owner):	CLOCWD	From (Contractor):	T & S Construction Co. Inc.
Project:	USDA Water System Improvements	Contract:	USDA CFDA No. 10.760
Owner's Contract No.:	USDA CFDA No. 10.760	Contractor's Project No.:	20215
Application For Payment Change Order Summary		Engineer's Project No.:	USDA CFDA No. 10.760

Approved Change Orders	Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
	1	\$16,009.53		\$ 6,034,124.00
	2	\$22,623.87		\$ 38,633.40
				\$ 6,072,757.40
				\$3,063,269.40
5. RETAINAGE:				
	a. 5%	X	\$3,063,269.40	Work Completed..... \$ 153,163.49
	b. 5%	X		Stored Material..... \$ -
	c. Total Retainage (Line 5a + Line 5b)			\$ 153,163.49
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			\$ 2,910,105.91
	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			\$ 2,676,757.53
	8. AMOUNT DUE THIS APPLICATION			\$ 233,348.38
	9. BALANCE TO FINISH, PLUS RETAINAGE			\$3,162,651.49
	(Column G on Progress Estimate + Line 5 above)			

Payment of:	\$	Inspector	Date
is recommended by:			1-7-22
Payment of:	\$	Engineer	Date
is recommended by:			1-7-22
is approved by:		Owner	Date
Approved by:			1-13-22
		Funding Agency (if applicable)	Date

By: Anthony Spinella Date: 12/31/2021

138-49 USDA Water Imp. Program



YOUR BEST PROTECTION

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

Core Values

- People
- Service
- Integrity
- Innovation

November 03, 2021

Clearlake Oaks County Water District (C103)
P.O. Box 709
Clearlake Oaks, CA 95423-9326

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Clearlake Oaks County Water District (C103) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

Sincerely,

E.G. "Jerry" Gladbach
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Clearlake Oaks County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2017 - 06/30/2020
announced at the Board of Directors' Meeting in Pasadena.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2021

Clearlake Oaks County Water District

12952 East Highway 20, P.O. Box 709
Clearlake Oaks, CA 95423
(707) 998-3322 Phone (707) 998-1245 Fax
www.clocwd.org (Website)

RECEIVED
JAN 05 2022

BY: *MJ*

Name: Kenneth Russell

Mailing Address: P. O. Box 994

Property Address
(If different than above): 12840 2nd St.

APPEAL

Please select the charge that you are appealing:

Misc. Charge Late Fee Waiver High Usage / Bill

Other: _____

Date of the charge that you are appealing: 12-6-21

Please describe below in detail the reason for your appeal:

to the Board of the Water Co.
I was charged a 50⁰⁰ fee for turning
on and off my water meter. Why was
a lock put on my meter. I could not turn
off the water for a repair. No notice was
ever sent out telling me to put in my own
water shut off

Why?

Kenneth Russell

Signature

1-5-22

Date



State Water Resources Control Board Division of Drinking Water

December 8, 2021

Dianna Mann
Clearlake Oaks County Water District
P.O. Box 709
Clearlake Oaks, Ca 95423

Clearlake Oaks County Water District CA1710001 Water Partnership and Regionalization Opportunities

Dear Dianna Mann,

In recognition of the challenges of increasing droughts, fires and aging infrastructure, the State Water Resources Control Board's (State Water Board) Division of Drinking Water is working to facilitate water partnerships and decrease water infrastructure fragmentation to help increase water resiliency across California.

Clearlake Oaks County Water District is in close proximity to or encompasses several small public water systems. Please see the attached map for more information. Due to close proximity, we encourage you to explore whether water partnership or consolidation is an option for your system and these nearby communities.

The State Water Board is also emphasizing consolidation and regionalization opportunities that occur via state funding by providing financial incentives to larger water systems. Incentives for consolidation may include, but are not limited to:

- Principle forgiveness/grant funding of up to \$5,000 per connection when consolidating a small, disadvantaged water system, and up to \$10,000 per connection for a small, severely disadvantaged water system, with maximum of \$5 million per water system. Grant funding will be prioritized for addressing health-based violations for the small water system (Funding category A-C). This is in addition to any funding for the construction of the consolidation project.
- Up to \$10 million in zero percent (0%) interest rate financing from available sources for a construction project that solely benefits a receiving PWS when the PWS fully consolidates one or more small water systems or extends service to one or more communities having at least 15 service connections or a year-round population of at least 25 people that are not currently served by a PWS; the Deputy Director may approve an interest rate for repayable DWSRF financing for the consolidation project not less than 0%.

- Eligible principal forgiveness/grant funding to increase a receiving public water system's (PWS) water supply capacity if the PWS does not have sufficient capacity to serve the additional customers of the subsumed PWS; if repayable financing is needed to provide additional capacity to consolidate a PWS, it will be provided at zero percent (0%).
- Prioritization of consolidation projects for Drinking Water State Revolving Fund (DWSRF) and associated drinking water funding.

We hope that you consider these financial incentives and reach out to neighboring water systems to hold discussions on the possibilities of water partnerships and regionalization. The State Water Board's Engagement Units can assist in facilitating individual outreach to nearby water systems or setting up meetings and calls. Examples of highlighted success stories can be found on our website at:

www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/engagement_unit.html

To further discuss the benefits of water partnerships, consolidations and regionalization in your area and to facilitate local introductions, please contact me via email at Sarah.Mahdi@waterboards.ca.gov.

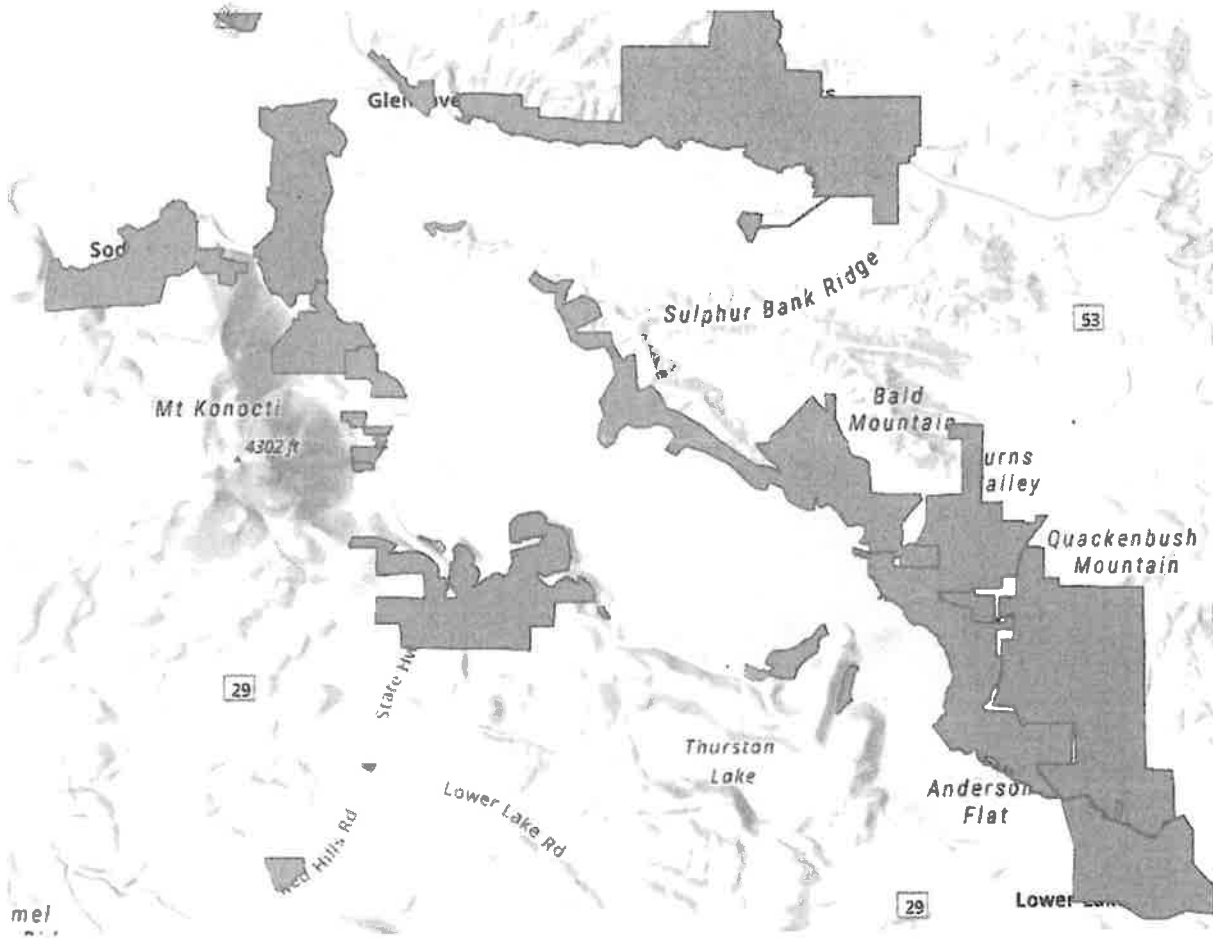
Sincerely,



Sarah Mahdi

Water Resource Control Engineer, Northern Engagement Unit
State Water Resources Control Board, Division of Drinking Water

Figure 1: Drinking Water Systems with Potential for Consolidation



CLEARLAKE OAKS COUNTY WATER DISTRICT

RESOLUTION NO. 22-01

AUTHORIZING REPRESENTATIVE FOR THE URGENT DRINKING WATER NEEDS FUNDING GRANT THROUGH THE DIVISION OF DRINKING WATER (DDW)

WHEREAS, per the awarding of the funding contract from the Urgent Drinking Water Needs through the Division of Drinking Water (DDW) for the purpose of performing a pilot program testing the Actiflo filtration system, and if performs to standards during high algae season, purchasing and installing a permanent Actiflo system, and possible aeration in the Waste Water Treatment Plant to facilitate additional back wash material that includes additional algae, along with, the following is resolved by the Clearlake Oaks County Water District Board of Directors:

WHEREAS, The General Manager (“the Authorized Representative”) or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial responsibility of the District; and

BE IT FURTHER RESOLVED, the Authorized Representative, or his/her designee, is designated to represent the District in carrying out the District’s responsibilities under the financing agreement, including approving contractor billing and certifying and approving disbursement requests on behalf of the District, in compliance with applicable state and federal laws.

THE ABOVE RESOLUTION is hereby passed and adopted by the Board of Directors of the Clearlake Oaks County Water District at a regular meeting thereof held on the 20th day of January 20, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT: MEDEIROS

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Stanley Archacki, Vice President

Attest: _____
Olivia Mann, Board Secretary



4545 W Brown Deer Road Milwaukee WI 53223
PO Box 245036 Milwaukee WI 53224-9536
Phone: 707-575-0700

Created Date 12-14-2021

Customer ID 00022759

To
CLEARLAKE OAKS CO WATER
12952 E HWY 20 PO BOX 709
CLEARLAKE OAKS
California 95423

Effective Dates 12-14-2021 - 06-30-2022

Salesperson	Proposal Subject	Shipping Terms / INCO Terms	Payment Terms
005307 KATHY RICHARDS	ME Endpoints W/Nicor	PREPAY/ADD TO INVOICE FCA FACTORY	NET 30 DAYS

Line #	Description	Qty	Unit Net Price USD	Line Totals USD
1	BMI Part No.: 100-1608 Cat String: E4-4E-DA-AF-NAAA-B0A Description: EP Only, For Enc, ORION ME, Pipe Instl Kit, Nicor-8in, BMI STD,	78	110.00	8,580.00

Subtotal - USD	8,580.00
Total Price - USD	8,580.00

Notes and Assumptions

If applicable, sales tax and freight, if included on the proposal, is an estimate and will be recalculated based on rates and tax status in effect at the time of invoicing.

Actual lead time to be provided at time of order.

To aid in processing your order, please include the Quote number on the PO that is submitted for this proposal.

If you would like to place an order, please contact us at 707-575-0700 or at utilitydist2@badgermeter.com.

Thank you for your business!

Estimated ship dates subject to change based upon component availability, as a result of global supply chain constraints, or credit review.
This acknowledgment is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>.
Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>