

**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

JUNE 17, 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 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. Customer Service
- 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. May 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 05/20/2021

3. Bills

- a. MC Engineering invoice number 2071, dated 06/05/2021, in the amount of \$34,330.47 for the USDA Water Projects
- b. Badger Meter invoice number 1437405, dated 5/27/21, in the amount of \$5,155.72 for the USDA Water Projects
- c. Badger Meter invoice number 1436165, dated 5/21/21, in the amount of \$233,229.87 for the USDA Water Projects
- d. Badger Meter invoice number 1435284, dated 5/18/21, in the amount of 76,978.16 for the USDA Water Projects
- e. Badger Meter invoice number 1435034, dated 5/17/21, in the amount of \$70,773.20 for the USDA Water Projects
- f. Badger Meter invoice number 1433444, dated 5/7/21, in the amount of 33,778.12 for the USDA Water Projects
- g. Pace Supply invoice number 026856416-1, dated 05/18/21, in the amount of \$15,802.22 for the USDA Water Projects
- h. T&S invoice number 1, dated 5/19/21, in the amount of \$219,335.05 for the USDA Water Projects
- i. T&S invoice number 13, dated 5/19/21, in the amount of \$112,484.95 for Phase 3 of the Inflow and Infiltration Project
- j. T&S invoice number "Retention Billing", in the amount of \$141,593.61 for Phase 3 of the Inflow and Infiltration Project

Action Taken _____

4. Agenda (Old Business)

- a. Discussion and update of the Prop 218 study

Action Taken: _____

- b. Discussion of Fire Hydrants in the District

Action Taken: _____

5. Agenda (New Business)

- a. Discussion and consideration of Resolution 21-15, Authorizing investment of monies in the Local Agency Investment Fund (LAIF)

Action Taken: _____

- b. Discussion and consideration of Resolution 21-16, Declaring and adopting a revised drought contingency plan due to drought conditions

Action Taken: _____

- c. Discussion and review of water conservation spreadsheet

Action Taken: _____

- d. Discussion and consideration of Resolution 21-17, Amending the Clearlake Oaks County Water District 'Water' Code

Action Taken: _____

- e. Discussion and update of Lift Station 10 electrical and easements

Action Taken: _____

- f. Discussion and acceptance of the 2021-2022 budget

Action Taken: _____

- g. Discussion and consideration of purchasing 800 gallons of Protek 301 (Zinc Orthophosphate) from NTU Technologies in the amount of \$11, 296.56, not including tax

Action Taken: _____

Closed Session **Time:** _____

- a. Discussion and evaluation of Administrative Services Manager, pursuant to Government Code Section 54957 (b)(1)
- b. Discussion and evaluation of the General Manager, pursuant to Government Code Section 54957 (b)(1)

Action Taken: _____

Open Session **Time:** _____

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)

June 10, 2021

Administration

- ∂ We received 0 water quality complaints (WQC)
- ∂ We received 0 consumer/appeal claim(s)
- ∂ There are 15 accounts on payment arrangements, 6 of those accounts are forfeiture payment arrangements and are not receiving a monthly statement
- ∂ The USDA meter change out is moving right along, as of June 10th, the District has 1,109 new meters installed and working within the billing system.
 - Additionally, we have almost received the entire order from Badger Meters, we are only waiting on a handful of the larger meters that are still in production
- ∂ As of June 30th, the moratorium will be lifted on water disconnection for non-payment.
 - Notices were sent to 90 customers, totaling \$93, 623.82 in delinquency
- ∂ 2nd Reminder Backflow letters were mailed out on June 2, 2021, currently still 22 backflows remain untested for the 2021 testing year
 - In addition, we have received all but 10 temporary construction easements for backflow installation under the USDA project. We are still working diligently to obtain the remaining 10 easements prior to the project.
 - The backflow devices for the project have been ordered through Pace Supply, we have received 150 backflow devices to date
- ∂ The public hearing for the 2021 Rate Increase (Prop 218) is secured to be held on June 22nd, 2021 at the Live Oaks Senior Center.
 - The Water Study is available for review in our office or on the website
 - The Sewer Study is available for review in our office or on the website
 - The public hearing letter is also available on our website
- ∂ Currently, reviewing the sample Admin code sent over from legal counsel and obtaining all pertinent district policies and procedures that need to be written into our code.
- ∂ The Water Code is on the agenda this month for amendment to the Title 4- 'Water Conservation'

All the best,
Olivia Mann

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Clearlake Oaks County Water District

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June 11, 2021

*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 continues with the meter replacement project. We are keeping up with them on replacing broken curb-stops along with all of our other duties. At times it does put us a little behind. The district will be using the new drive by meter reading equipment on these new installs.

* We flushed, exercised, and checked all hydrants in the Orchard shores area and found 2 that we are going to replace. With the demand of fire hydrants, unfortunately there is about a three month back order. With the back log on hydrants, I have to strategize with what hydrants need to be replaced right now.

*In addition, T&S also started working on the Harvey pipe line and tank project. I am exhilarated about all these projects finally getting underway.

*The Paradise tank is back on line after being coated.

Sample stations sites/Boil water notices:

*DC crew is still collecting the routine BacT samples every Wednesday. All reports have come back absent for total Coliforms and E.Coli.

Sewer collections and Lift station sites:

*No new sewer spills to report.

*We were having troubles with lift stations 6 and 12. After cleaning them out, they are working well now.

Staff updating:

*DC crew includes;

- Jeremy, Chief - OP 3, Class B license.
- Jesse, Lead - OP 2, Class B license, Tech. Ham license. "waiting on D3 cert"
- Hugo - DC OP 1, Class B license. Tech. Ham license. "waiting on D2 cert"
- Jake - Utility Tech with I.T. knowledge. "Out on workmen's comp"
- Gerald - "Jerry" Utility Tech. "scheduled to take Distribution exam on June 18th"

District vehicles:

*Our Dodge crane truck's AC is still out, just have not had time to bring it in yet.

*The Chevy passenger door handles have been replaced.

*Our yellow Vaccon's upper main tube has been replaced.

Miscellaneous:

*Amy little is here today to meet with us about the 2021 Sanitary Survey Report.

*E.A.R. report was completed last month.

Thank You

Chief DC, Jeremy Backus

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

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Board letter

- ◆ June's raw NTU and charge has begun to trend up adjustments are being made and monitored backwashes are becoming a daily requirement during the first week of high heat we had call outs for high turbidity raw water which reached over 40 NTU.
- ◆ Water production for the month of May was 24.96 MG, shut down times at the plant are starting to go down due to higher demand.
- ◆ Treatment is continuing the weekly tank runs for testing of chlorine residuals in all the tank locations.

- ◆ Continuing maintenance / cleanup through the plant area.

- ◆ We have begun working on filters 2 & 3 to get them operational for back up if needed. Ongoing weekly cleaning of the weirs and interior surfaces of the clarifiers has continued. We have confirmed the West raw water pump works.
- ◆ The paradise tank has been put back into service.
- ◆ We have ordered a new evaporative cooler for the high service pump room
- ◆ Water sample list is attached
- ◆ Amy Little from SWRCB was here on 6-10-2021 doing the sanitary survey inspection at the treatment plant.

Treatment staff:

James Simons T2 Operator

Kurt Jensen T3, D2 Chief

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

Water Sample Testing

	DATE	DATE	DATE	
Bacti R(BW) & CW (M)	5-26-21Para	6/2/2021		A = Annually
Bacti R (BW)	5/19/2021	6/2/2021		Q = Quarterly
TOC ALK R (M)	6/2/2021			M = Monthly
TOC CW (M)	6/2/2021			BW = Bi-weekly
R & CW TCP123 (BA)				BA = Bi-annually
Color / Odor (A)				
Cyano Toxin	6/4/2021	6/11/2021		
Bromate (Q)	5/19/2021			
Perchlorate (A)				
TTHM (Q)	5/26/2021			
HAA5 (Q)	5/26/2021			
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Nitrate (A)				
Nitrite (A)	5/19/2021			
Antimony (A)				
Arsenic(A)				
Barium(A)				
Beryllium(A)				
Cadmium(A)				
Chromium Total (A)				
Fluoride Natural(A)				
Mercury(A)				
Nickel(A)				
Selenium(A)				
Thallium(A)				
Simazine(A)				
Bicarbonate Alaklinity(A)				
Calcium(A)				
Carbonate Alakalinity(A)				
Chloride(A)				
Copper(A)				
Foaming Agents (MBAS)(A)				
Hardness Total as CaCO3(A)				
Hydroxide Alakalinity(A)				
Iron(A)				
Magnesium(A)				
Manganese(A)				
PH, Laboratory(A)				
Silver(A)				
Sodium(A)				
Specific Coductance(A)				

Sulfate(A)
Total Dissolved Solids(A)
Turbidity, Laboratory(A)
Zinc(A)
Aluminum(A)
MTBE(A)
Color / Odor

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June 14, 2021

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

RE: May Board Report 2021

During the month of May the waste water plant received through the Headwork's a total of 8,276,000 gallons and averaged 265,000 gallons per day. A total of 7,068,000 gallons were discharged through our effluent pipeline and sent over the hill to South East Wastewater Plant. This total averaged at 228,000 gallons a day (158 gpm). Our effluent fell within our compliance guidelines. This includes our sampling within our lab and samples tested through Alpha Analytical. The plant at this time is running good. All proper adjustments are being made as temperature rises. Clearlake averaged at .63' Rumsey Gauge falling to .41' by the end of the month.

On May 4th we disinfected well #3 as recommended per our Professional Geologist Dean Enderlin. This was recommended due to recurrent coliform indications in our quarterly samples for groundwater monitoring. This process consists of figuring out the total volume of water in the casing and dosing the volume with 150mg/l of chlorine. The pump is also pulled out and submerged in a solution with the same concentration. The disinfection consists of a 24 hr contact time. After contact time is met we then purge the well and take free chlorine residual sample readings. As soon as there is no indication of free chlorine the process ends. On May 20th groundwater monitoring 2nd quarter sampling took place. We were unable to sample well #2 due to the drought. It has also been recommended to disinfect this well but it has been impossible to do so. During this quarter extra samples known as Field Duplicates, Matrix Spike Duplicates and Matrix Spike are taken from well #3.

Again we are happy to see that our SEPS valve completed and put online on the 10th. This improvement was very much needed. We have completed our maintenance for the month and tested our backup generator under load to verify that it's functioning as we near the PSPS. All testing was completed and checked our fine.

Francisco Castro
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 June, 2021**

Board Members,

All but 10 temporary easements for the backflow devices have been received by the District. The meter project is progressing great with approx. half of the new meters being installed.

The Paradise Cove tank has now been re-coated and back in operation.

T & S is making great progress at the new Harvey Tank Site



We had some issues at LS 10 during the heat wave, I am now running the LS off a generator and will no longer share power with the property owner. I have sent over the electrical, access, and lift station easements to the property owner and hopefully will have the easements as a hand out for approval at the meeting. As soon as the easements are in order, Coastal Electrical will be on site to run the underground electrical from our new pole to the LS.

With the heat wave we just experienced and more high temperatures on the way, PG &E has stated that old transformers will continue to fail causing power outages throughout the County. All staff has been instructed to have all generators serviced and ready.

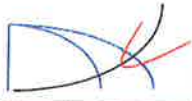
Regarding the 218, to date, the District has received seven protest letters. All in all, most people understand the minimum rate increase that the District is proposing.

Still no update from County Supervisor regarding the fire hydrant concerns.

Please refer to individual department letters for additional details.

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: June 10, 2021

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: May, 2021

I. Project Status Update

Work on the project during May included the following:

- Contract facilitation and monthly invoicing
- Misc. correspondence with contractor
- Weekly meetings and minutes
- Meter location data analysis
- On site inspection services and data logging of meter installations
- Coordination calls with contractor for permanent/temp easements
- Coordination with environmental
- Submittals Reviews

II. Budget Status Update

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

This Invoice: \$34,330.47

Cost to Date: \$741,198.68

Cost to Complete: \$497,197.32

III. Projected Tasks for June 2021

- Continue to conduct weekly construction meetings (agenda and minutes)
- Coordination with geotechnical subconsultant at Harvey Tank and Harvey Distribution for compaction testing
- Review of submittals
- Respond to RFIs and CCO
- Continue daily field inspections for meter installs and tank site improvements

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	2,106,159.97
Other Current Assets	1,754,096.63
Total Current Assets	<u>3,860,256.60</u>
Fixed Assets	17,144,438.32
TOTAL ASSETS	<u><u>21,004,694.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	70,771.52
Credit Cards	8,685.26
Other Current Liabilities	2,375,722.12
Total Current Liabilities	<u>2,455,178.90</u>
Total Liabilities	2,455,178.90
Equity	18,549,516.02
TOTAL LIABILITIES & EQUITY	<u><u>21,004,694.92</u></u>

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

06/10/21

Accrual Basis

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102.13 · SEWER RESERVES-9592	35,000.00
102.11 · PC ESCROW - 6184	132,707.32
102.10 · CRP PC - 6192	10,847.65
102.12 · WATER RESERVES- 8503	275,200.00
102.001 · GL - 9122 (Old Acct. # 053420019)	423,316.71
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 101355...	871,586.21
Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013...	1,060,586.21
102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA ...	88.98
102.02 · CRP Water - 6990	74,866.70
102.03 · CRP Sewer - 3745	93,546.40
Total Checking/Savings	2,106,159.97
Other Current Assets	
103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	29,609.68
130 · Const In Progress - Studies	124,897.10
132 · CRP SEWER (CAPITOL IMPROVEMENTS - SEWER - WAS 119...	983,511.67
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 119...	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS 1...	351,149.26
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	15,474.00
Total Other Current Assets	1,754,096.63
Total Current Assets	3,860,256.60
Fixed Assets	
138 · USDA Water Improvements	1,287,656.96
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of ...	3,901,706.37
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of ...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation ...	150,784.44
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installatio...	266,285.10
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	
127.7 · 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	444,277.93
120 · District General CRP (EQUIPMENT - WAS 1011181)	
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATE...	1,921,549.25
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49
120.75 · SCADA	22,386.51
120.90 · Vehicles/Generators/Trailers	691,610.28
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other	95,008.57
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)	2,757,886.10

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

06/10/21

Accrual Basis

	May 31, 21
122 · Bldgs/Grounds Cap Improvements	8,535,149.57
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...	
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	24,010.72
124.90 · Water Tanks	40,615.04
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SE...	3,146,308.39
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - S...	3,354,869.93
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-8,856,056.00
Total Fixed Assets	17,144,438.32
TOTAL ASSETS	21,004,694.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 20972...	70,771.52
Total Accounts Payable	70,771.52
Credit Cards	
211 · WAB Credit Card	
211.16 · WAB - Francisco - 5312	1,263.10
211.15 · WAB - Kurt - 9133	34.80
211.14 · WAB - Dianna - 3226 (211.14: - WAB - Dianna - 3226)	2,497.65
211.13 · WAB - Jeremy - 2499	4,889.71
Total 211 · WAB Credit Card	8,685.26
Total Credit Cards	8,685.26
Other Current Liabilities	
Annual Depreciation	249,035.55
224 · USDA Retainage	10,000.00
223.56 · FEDERAL PAYROLL TAX PENALTY (Failure to make a fe...	-3,928.96
280 · Loan	
280.15 · USDA Water Improvement Project (USDA Wtr Improv...	736,500.00
280.02 · KS State Bank - 2019 Vac-Con	300,083.28
280.12 · USDA Loan	1,012,320.41
Total 280 · Loan	2,048,903.69
221 · Health Ins - EE Portion	-1,851.82
222 · Direct Deposit Liabilities (Direct Deposit Liabilities)	383.04
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMENT...	9,987.89
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - ...	-9,652.02
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	335.87
223.45 · FICA & SOCIAL SEC PAYABLE (FICA & SOCIAL SEC PA...	-12.40
223.50 · MEDICARE TAX PAYABLE (MEDICARE TAX PAYABLE - ...	-2.90
223.65 · STATE DISABILITY PAYABLE (STATE DISABILITY PAYA...	-0.01
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDU...	-2,814.89
223.80 · GASB 68 Pension (- WAS 2097190)	16,533.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PAY...	6,104.71
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATE...	54,922.20
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts wit...	-1,884.96
Total Other Current Liabilities	2,375,722.12
Total Current Liabilities	2,455,178.90

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

06/10/21

Accrual Basis

	<u>May 31, 21</u>
Total Liabilities	2,455,178.90
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	5,956,568.19
304 · Opening Balance Equity (Opening balances during setup post to...	-584,283.24
306 · Retained Earnings - OLD (Undistributed earnings of the corporat...	12,858,812.86
Net Income	318,418.21
Total Equity	<u>18,549,516.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,004,694.92</u></u>

Clearlake Oaks County Water District

Profit and Loss

06/08/21

Accrual Basis

July 2020 through May 2021

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL	TOTAL
Ordinary Income/Expense					
Income					
410 · Client Reg Pmt	0.00	900,546.01	1,132,102.46	2,032,648.47	2,032,648.47
420 · Connection Fees	0.00	0.00	10,396.00	10,396.00	10,396.00
430 · Penalty & Interest	0.00	15,272.97	20,673.91	35,946.88	35,946.88
440 · Misc Revenue	0.00	39,118.06	30,968.36	70,086.42	70,086.42
450 · Other - Non S/W Rev	0.00	63,430.46	64,134.01	127,564.47	127,564.47
Total Income	0.00	1,018,367.50	1,258,274.74	2,276,642.24	2,276,642.24
Total Income	0.00	1,018,367.50	1,258,274.74	2,276,642.24	2,276,642.24
Gross Profit	0.00	1,018,367.50	1,258,274.74	2,276,642.24	2,276,642.24
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	338,611.81	237,833.16	139,498.74	715,943.71	715,943.71
520 · FICA - District Share	25,273.86	17,458.71	10,126.64	52,859.21	52,859.21
530 · Medical Ins - Dist Share	78,259.47	83,773.15	40,202.73	202,235.35	202,235.35
540 · PERS - District Share	91,955.88	18,151.96	8,177.90	118,285.74	118,285.74
550 · Unemployment	11,549.88	0.00	0.00	11,549.88	11,549.88
560 · Workers Comp Ins	2,839.33	7,409.82	7,145.06	17,394.21	17,394.21
Total Salaries & EE Benefits	548,490.23	364,626.80	205,151.07	1,118,268.10	1,118,268.10
Services & Supplies					
605 · Advertising	400.58	0.00	0.00	400.58	400.58
610 · Bank Fees	23,020.58	0.00	0.00	23,020.58	23,020.58
620 · Communications & Inte...	4,238.50	10,191.52	11,395.97	25,825.99	25,825.99
622 · Board Exp	33.95	0.00	0.00	33.95	33.95
630 · Equip - Office	618.67	0.00	150.14	768.81	768.81
640 · Fuel & Oil	0.00	4,655.64	7,210.70	11,866.34	11,866.34
645 · Insurance	0.00	33,873.56	33,873.55	67,747.11	67,747.11
657 · Lab	0.00	16,115.39	15,186.19	31,301.58	31,301.58
660 · Memberships & Subscri...	3,185.30	31,505.23	20,041.21	54,731.74	54,731.74
665 · Mileage Reimb	0.00	59.05	59.05	118.10	118.10
670 · Postage & Shipping	13,226.00	27.90	0.00	13,253.90	13,253.90
675 · Professional Services	25,609.98	7,592.30	9,353.07	42,555.35	42,555.35
685 · Rents	12,509.21	105.00	0.00	12,614.21	12,614.21
690 · Safety & Security	956.54	8,685.13	6,429.33	16,071.00	16,071.00
700 · Tools & Instruments	0.00	2,854.87	2,707.98	5,562.85	5,562.85
703 · Supplies - Clothing & P...	136.72	2,454.60	2,022.11	4,613.43	4,613.43
705 · Supplies - Office	6,992.19	901.51	914.96	8,808.66	8,808.66
715 · Supplies-Chemicals-Op...	0.00	53,350.77	42,669.56	96,020.33	96,020.33
720 · Supplies - Inventory - O...	0.00	4,754.73	2,067.48	6,822.21	6,822.21
735 · Training/Classes/Certs/...	225.00	570.00	1,616.28	2,411.28	2,411.28
750 · Utilities	4,955.46	101,009.64	159,548.90	265,514.00	265,514.00
760 · Waste Disposal	557.47	33,543.13	3,261.43	37,362.03	37,362.03
795 · Yolo Co	0.00	0.00	51,375.10	51,375.10	51,375.10
799 · Misc					
799.1 · Customer Refund - ...	0.00	0.00	3,707.89	3,707.89	3,707.89
Total 799 · Misc	0.00	0.00	3,707.89	3,707.89	3,707.89
Total Services & Supplies	96,666.15	312,249.97	373,590.90	782,507.02	782,507.02
Repairs & Replacement					
810 · R&R Buildings & Groun...	2,078.33	845.43	876.22	3,799.98	3,799.98
840 · R&R Vehicles	0.00	2,538.45	2,388.43	4,926.88	4,926.88
Total Repairs & Replacement	2,078.33	3,383.88	3,264.65	8,726.86	8,726.86
Total Expense	647,234.71	680,260.65	582,006.62	1,909,501.98	1,909,501.98
Net Ordinary Income	-647,234.71	338,106.85	676,268.12	367,140.26	367,140.26
Net Income	-647,234.71	338,106.85	676,268.12	367,140.26	367,140.26

**Clearlake Oaks Co Water District
PROJECTED BUDGET 2020-21**

11

Target % > **92%**

As of April 2021 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,217,554	1,116,091	1,258,274	103%	1,157,800	1,061,317	1,018,367	88%
Total Operating Expenses	1,039,017	952,433	905,625	87%	1,193,337	1,093,892	1,003,878	84%
Operating Balance (loss)	178,537	163,659	352,650		(35,537)	(32,575)	14,489	
420 Connection Fees	10,000	9,167	10,396	104%	10,000	9,167	-	0%
435		-	-			-	-	
450 Other - Non S/W Rev	100,000	91,667	64,134	64%	100,000	91,667	63,430	63%
Reserves	150,000	137,500	100,000	67%	-	-	-	0%
Net Change In Net Position (loss)	138,537	126,992	327,180		74,463	68,258	77,919	

Current Revenue Notes:

440- Misc Water = Bulk Water

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

Past Revenue Notes

General Ledger	\$869,345.08
District CRP	\$90,273.10
Paradise Cove CRP	\$10,847.65
Paradise Cove Escrow	\$132,707.32
Water Reserve	\$275,200.00
Sewer Reserve	\$35,000.00
LAIF Account	\$1,060,586.21
Total	\$2,473,959.36

As of April 2021 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,182,554	1,084,008	1,132,102	96%	1,132,800	1,038,400	900,546	79%
430 Penalty & Interest	30,000	27,500	20,674	69%	25,000	22,917	15,273	61%
440 Misc	5,000	4,583	30,968	0%	0	0	39,118	0%
Total Revenue >	1,217,554	1,116,091	1,183,744	97%	1,157,800	1,061,317	954,937	82%

As of April 2021 Operating Expenses	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Amount	%	Annual	YTD	Actual YTD	%
505 Salaries & Wages	318,237	291,718	308,805	97%	455,678	417,705	407,139	89%
520 FICA - District Share	26,341	24,146	22,764	86%	37,773	34,626	30,096	80%
530 Medical Ins - District Share	111,077	101,821	79,333	71%	166,616	152,731	122,903	74%
540 PERS - District Share	63,193	57,927	54,156	86%	73,976	67,811	64,130	87%
550 Unemployment	9,000	8,250	5,775	64%	9,000	8,250	5,775	64%
560 Workers Comp Ins	20,639	18,919	8,565	41%	26,543	24,331	8,830	33%

Salaries and Employee Benefits >	548,487	502,780	479,397	87%	769,587	705,454	638,872	83%
605 Advertising	200	183	201	100%	200	183	201	100%
610 Bank Fees	10,010	9,176	11,511	115%	10,000	9,167	11,511	115%
620 Communications & Internet	13,000	11,917	13,516	104%	10,000	9,167	12,312	123%
622 Board Exp	3,750	3,438	17	0%	3,750	3,438	17	0%
625 Equip - Field (\$300-\$4999)	2,500	2,292	-	0%	4,000	3,667	-	0%
630 Equip - Office	1,500	1,375	460	31%	2,000	1,833	310	15%
640 Fuel & Oil	15,020	13,768	7,211	48%	16,300	14,942	4,656	29%
645 Insurance	30,000	27,500	33,874	113%	26,250	24,063	33,874	129%
650 Interest	-	-	-	0%	-	-	-	0%

657	Lab	20,000	18,333	15,187	76%	15,000	13,750	16,115	107%
660	Memberships & Subscriptions	25,750	23,604	21,634	84%	29,750	27,271	33,098	111%
665	Mileage Reimb	750	688	59	8%	500	458	59	12%
670	Postage & Shipping	6,000	5,500	6,613	110%	6,000	5,500	6,641	111%
675	Professional Services	36,000	33,000	22,158	62%	19,000	17,417	20,397	107%
685	Rents	6,200	5,683	6,255	101%	6,200	5,683	6,360	103%
690	Safety & Security	2,500	2,292	6,908	276%	5,500	5,042	9,164	167%
700	Tools & Instruments	2,000	1,833	2,708	135%	2,500	2,292	2,855	114%
703	Supplies - Clothing & Personal	2,050	1,879	2,091	102%	2,300	2,108	2,524	110%
705	Supplies - Office	4,750	4,354	4,411	93%	5,250	4,813	4,397	84%
715	Treatment Chemicals	75,000	68,750	42,670	57%	48,000	44,000	53,351	111%
720	Supplies - Operating - Other	5,000	4,583	2,067	41%	22,000	20,167	4,755	22%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	3,750	3,438	1,729	46%	3,250	2,979	683	21%
745	Travel	1,000	917	-	0%	1,000	917	-	0%
750	Utilities	162,750	149,188	162,027	100%	125,750	115,271	103,488	82%
760	Waste Disposal	3,050	2,796	3,540	116%	52,250	47,896	33,822	65%
795	Yolo Co	48,000	44,000	51,375	107%				
799.1	Customer Refund	-	-	3,708	0%				0%
Services and Supplies >		480,530	440,486	421,925	88%	416,750	382,021	360,584	87%
810	R&R Buildings & Grounds	7,000	6,417	1,915	27%	4,500	4,125	1,884	42%
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	2,750	2,388	80%	2,500	2,292	2,538	102%
850	Maintenance Reserve Account	-	-	-	-	-	-	-	-
Repairs & Replacement >		10,000	9,167	4,303	43%	7,000	6,417	4,422	63%
Total Expenses >		1,039,017	952,433	905,625	87%	1,193,337	1,093,892	1,003,878	84%

11 Administration - Budget Variance Report July 1, 2020 through June 30, 2021 Target % > **91.7%** GL ADMIN

As of April 2021		2020-2021 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	375,051	343,797	338,612	90.3%	36,439
520	FICA - District Share	31,190	28,591	25,274	81.0%	5,916
530	Medical Ins - District Share	95,550	87,588	78,259	81.9%	17,291
540	PERS-District Share (incl unfunded Liab, 14.5K)	108,563	99,516	91,956	84.7%	16,607
550	Unemployment	18,000	16,500	11,550	64.2%	6,450
560	Workers Comp Ins	8,913	8,170	2,839	31.9%	6,074
Salaries and Employee Benefits >		637,268	584,162	548,490	86.1%	88,778
605	Advertising	400	367	401	100.3%	(1)
610	Bank Fees	20,000	18,333	23,021	115.1%	(3,021)
620	Communications & Internet	7,000	6,417	4,239	60.6%	2,761
622	Board Exp	7,500	6,875	34	0.5%	7,466
625	Equip - Field (up to \$4999)	0	0		0.0%	0
630	Equip - Office	2,000	1,833	619	31.0%	1,381
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	1,500	1,375	3,185	212.3%	(1,685)
665	Mileage Reimb	500	458		0.0%	500
670	Postage & Shipping	12,000	11,000	13,226	110.2%	(1,226)
675	Professional Services (Legal, IT, CUSI annual)	22,000	20,167	25,610	116.4%	(3,610)
685	Rents	12,400	11,367	12,509	100.9%	(109)
690	Safety & Security (boots)	1,000	917	957	95.7%	43
700	Tools & Instruments	0	0		0.0%	0
703	Supplies - Clothing & Personal	600	550	137	22.8%	463
705	Supplies - Office	7,500	6,875	6,992	93.2%	508
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)	3,500	3,208	225	6.4%	3,275
745	Travel / Lodging	1,000	917		0.0%	1,000
750	Utilities	5,500	5,042	4,955	90.1%	545
760	Waste Disposal	500	458	557	111.4%	(57)
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
Services and Supplies >		104,900	96,158	96,667	92.2%	8,233
810	R&R Buildings & Grounds	4,000	3,667	2,078	52.0%	1,922
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	3,667	2,078	51.9%	1,922
Total Expenses >		746,168	683,987	647,235	86.7%	98,933

Expense Notes

- 660 Memberships & Subscription - Quickbooks upgrade to 2021 covering all COVID related information - \$1,100
- 670 Postage - writing two checks per year instead of monthly checks
- 705 Office Supplies - Annual Billing Envelopes and paper

11 Sewer - Budget Variance Report July 1, 2020 through June 30, 2021 Target % > 91.7%

GL SEWER

As of April 2021

2020-2021 Budget

Actual

%

Total

Expenses

Annual

YTD

YTD

Spent

Remaining

505	Salaries & Wages	268,152	245,806	237,833	88.7%	30,319
520	FICA - District Share	22,178	20,330	17,459	78.7%	4,719
530	Medical Ins - District Share	118,841	108,937	83,773	70.5%	35,068
540	PERS - District Share (\$14.5K Unfunded)	19,694	18,053	18,152	92.2%	1,542
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	22,087	20,246	7,410	33.5%	14,677
	Salaries and Employee Benefits >	450,952	413,373	364,627	80.9%	86,325
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	4,000	3,667	10,192	254.8%	(6,192)
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,500	1,375		0.0%	1,500
630	Equip - Office	1,000	917		0.0%	1,000
640	Fuel & Oil (Schaeffers)	13,500	12,375	4,656	34.5%	8,844
645	Insurance	26,250	24,063	33,874	129.0%	(7,624)
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	15,000	13,750	16,115	107.4%	(1,115)
660	Memberships & Subscriptions	29,000	26,583	31,505	108.6%	(2,505)
665	Mileage Reimb	250	229	59	23.6%	191
670	Postage & Shipping	0	0	28	279000.0%	(28)
675	Professional Services (SCADA)	8,000	7,333	7,592	94.9%	408
685	Rents	0	0	105	1050000.0%	(105)
690	Safety & Security (includes boots)	5,000	4,583	8,685	173.7%	(3,685)
700	Tools & Instruments	2,500	2,292	2,855	114.2%	(355)
703	Supplies - Clothing & Personal	2,000	1,833	2,455	122.8%	(455)
705	Supplies - Office	1,500	1,375	901	60.1%	599
715	Treatment Chemicals	48,000	44,000	53,351	111.1%	(5,351)
720	Supplies-Operating-Other-Titan Tubes	22,000	20,167	4,755	21.6%	17,245
730	Taxes - Licenses	-	-			-
735	Training, Certs (classes, books)	1,500	1,375	570	38.0%	930
745	Travel / Lodging	500	458		0.0%	500
750	Utilities	123,000	112,750	101,010	82.1%	21,990
760	Waste Disposal	52,000	47,667	33,543	64.5%	18,457
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
799.1	Customer Refund					
	Services and Supplies >	356,500	326,792	312,251	87.6%	44,249
810	R&R Buildings & Grounds	2,500	2,292	845	33.8%	1,655
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	2,292	2,538	101.5%	(38)
		-	-		0.0%	-
	Repairs & Replacement >	5,000	4,583	3,383	67.7%	1,617
	Total Expenses >	812,452	744,748	680,261	83.7%	132,192

Expense Notes

620 Communications and Internet

New Ipads w/monthly data for SCADA, drawings and Internet

675 Professional Services

Annual Audit 50% due now

11	Water - Budget Variance Report July 1, 2020 through June 30, 2021 As of April 2021	2020-2021 Budget		Target % >	91.7%	GL WATER
	Expenses	Annual	YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	130,712	119,819	139,499	106.7%	(8,787)
520	FICA - District Share	10,746	9,850	10,127	94.2%	619
530	Medical Ins - District Share	63,302	58,027	40,203	63.5%	23,099
540	PERS - District Share	8,911	8,169	8,178	91.8%	733
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	16,183	14,834	7,145	44.2%	9,038
	Salaries and Employee Benefits >	229,853	210,699	205,152	89.3%	24,701
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	7,000	6,417	11,396	162.8%	(4,396)
622	Board Exp	0	0		0.0%	0
625	Equip - Field (\$300 - \$4999)	0	0		0.0%	0
630	Equip - Office	500	458	150	30.0%	350
640	Fuel & Oil	12,220	11,202	7,211	59.0%	5,009
645	Insurance	30,000	27,500	33,874	112.9%	(3,874)
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	20,000	18,333	15,187	75.9%	4,813
660	Memberships & Subscriptions	25,000	22,917	20,041	80.2%	4,959
665	Mileage Reimb	500	458	59	11.8%	441
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	25,000	22,917	9,353	37.4%	15,647
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	2,000	1,833	6,429	321.5%	(4,429)
700	Tools & Instruments	2,000	1,833	2,708	135.4%	(708)
703	Supplies - Clothing & Personal	1,750	1,604	2,022	115.5%	(272)
705	Supplies - Office	1,000	917	915	91.5%	85
715	Treatment Chemicals	75,000	68,750	42,670	56.9%	32,330
720	Supplies - Operating - Other	5,000	4,583	2,067	41.3%	2,933
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	2,000	1,833	1,616	80.8%	384
745	Travel / Lodging	500	458		0.0%	500
750	Utilities	160,000	146,667	159,549	99.7%	451
760	Waste Disposal	2,800	2,567	3,261	116.5%	(461)
795	Yolo Co	48,000	44,000	51,375	107.0%	(3,375)
799	Misc	0	0		0.0%	0
799.1	Customer Refund			3,708		
	Services and Supplies >	420,270	385,248	373,591	88.9%	46,679
810	R&R Buildings & Grounds	5,000	4,583	876	17.5%	4,124
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	0	0		0.0%	-
840	R&R Vehicles	3,000	2,750	2,388	79.6%	612
	Repairs & Replacement >	8,000	7,333	3,264	40.8%	4,736
	Total Expenses >	658,123	603,280	582,007	88.4%	76,116

690 Safety & Security - Lock and door repair at Admin - multiple HEP B shots

Clearlake Oaks County Water District

CRP/CIP Profit and Loss

July 2020 through May 2021

06/10/21

Accrual Basis

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacment Pl...					
425.2 · Sewer	0.00	0.00	-34.84	-34.84	-34.84
425.1 · Water	0.00	-15.41	0.00	-15.41	-15.41
425 · CRP (Capital Replacment ...	17,214.65	361,359.38	333,874.94	712,448.97	712,448.97
Total 425 · CRP (Capital Replacme...	17,214.65	361,343.97	333,840.10	712,398.72	712,398.72
430 · Penalty & Interest	249.94	6,823.96	6,684.75	13,758.65	13,758.65
440 · Misc Revenue	0.00	0.00	68.07	68.07	68.07
Total Income	17,464.59	368,167.93	340,592.92	726,225.44	726,225.44
Total Income	17,464.59	368,167.93	340,592.92	726,225.44	726,225.44
Gross Profit	17,464.59	368,167.93	340,592.92	726,225.44	726,225.44
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	163,444.94	94,588.00	258,032.94	258,032.94
520 · FICA - District Share	0.00	12,203.58	6,996.04	19,199.62	19,199.62
530 · Medical Ins - Dist Share	0.00	31,252.75	10,836.01	42,088.76	42,088.76
540 · PERS - District Share	0.00	7,883.96	4,662.95	12,546.91	12,546.91
560 · Workers Comp Ins	0.00	7,828.51	4,239.40	12,067.91	12,067.91
Total Salaries & EE Benefits	0.00	222,613.74	121,322.40	343,936.14	343,936.14
Services & Supplies					
620 · Communications & Internet	0.00	1,369.77	1,301.23	2,671.00	2,671.00
640 · Fuel & Oil	0.00	9,811.54	9,811.47	19,623.01	19,623.01
650 · Interest	0.00	5,273.73	5,273.68	10,547.41	10,547.41
657 · Lab	0.00	3,762.00	0.00	3,762.00	3,762.00
685 · Rents	0.00	0.00	10,801.00	10,801.00	10,801.00
690 · Safety & Security	0.00	1,320.53	1,081.72	2,402.25	2,402.25
703 · Supplies - Clothing & Perso...	0.00	1,635.08	300.00	1,935.08	1,935.08
715 · Supplies-Chemicals-Operating	0.00	1,473.23	0.00	1,473.23	1,473.23
720 · Supplies - Inventory - Other	0.00	310.40	1,694.02	2,004.42	2,004.42
735 · Training/Classes/Certs/ClassB	0.00	225.00	225.00	450.00	450.00
Total Services & Supplies	0.00	25,181.28	30,488.12	55,669.40	55,669.40
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	147.63	2,775.42	2,923.05	2,923.05
820 · R&R Lift Stations	0.00	0.00	9,046.56	9,046.56	9,046.56
830 · R&R Equipment					
830.1 · Hydrants	0.00	64,537.47	0.00	64,537.47	64,537.47
830 · R&R Equipment - Other	2,203.88	46,905.86	43,758.24	92,867.98	92,867.98
Total 830 · R&R Equipment	2,203.88	111,443.33	43,758.24	157,405.45	157,405.45
832 · R&R Mains and Sewer Lines	815.18	21,294.36	11,112.61	33,222.15	33,222.15
840 · R&R Vehicles	0.00	12,119.30	9,648.28	21,767.58	21,767.58
Total Repairs & Replacement	3,019.06	145,004.62	76,341.11	224,364.79	224,364.79
Total Expense	3,019.06	392,799.64	228,151.63	623,970.33	623,970.33
Net Ordinary Income	14,445.53	-24,631.71	112,441.29	102,255.11	102,255.11
Net Income	14,445.53	-24,631.71	112,441.29	102,255.11	102,255.11

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2020 through June 30, 2021

11 Target % > **91.7%** CRP-PC

As of April 2021

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
PC CRP Revenue	19,536	17,908	17,465	89.4%
PC CRP Expenses	0	0	3,019	0.0%

Expenses	2020-2021 Budget		Actual YTD	% Spent	Total Remaining
	Annual	YTD			
Salaries and Employee Benefits >	-	-	-	0.0%	-
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 bc	-	-	-	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, book:	-	-	-	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	-	-	2,204	0.0%	(2,204)
832 R&R Mains/Laterals	-	-	815	0.0%	(815)
840 R&R Vehicles	-	-	-	0.0%	-
	-	-	-	0.0%	-
Repairs & Replacement >	0	0	3,019	0.0%	(3,019)
Total Expenses >	0	0	3,019	0.0%	(3,019)

830 Dosage tank repair, starters for booster pumps

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2020 through June 30, 2021

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Target % > **91.7%** **CRP-WATER**

As of April 2021		<u>WATER - CRP</u>					
Summary		Budget		Actual YTD			
	Annual	YTD		Amount	%		
WATER CRP Revenue	411,876	377,553	368,168	89.4%	0%		
WATER CRP Expenses	265,148	243,053	392,801	148.1%	0%		
<hr/>							
USDA Payment 1st year	140,000	128,333					
<hr/>							
Operating Balance	6,728	6,168	(24,633)				
	Expenses	2020-2021 Budget Annual	YTD	Actual YTD	% Spent	Total Remaining	
505	Salaries & Wages	91,124	83,530	163,445	179.4%	(72,321)	
520	FICA - District Share	7,480	6,857	12,204	163.2%	(4,724)	
530	Medical Ins - District Share	43,595	39,962	31,253	71.7%	12,342	
540	PERS - District Share	6,670	6,114	7,884	118.2%	(1,214)	
550	Unemployment	0	0		0.0%	0	
560	Workers Comp Ins	8,779	8,048	7,829	89.2%	950	
	Salaries and Employee Benefits >	157,648	144,511	222,615	141.2%	(64,967)	
605	Advertising	0	0	-	0.0%	0	
610	Bank Fees	0	0	-	0.0%	0	
620	Communications & Internet	5,000	4,583	1,370	27.4%	3,630	
622	Board Exp	0	0		0.0%	0	
625	Equip - Field (up to \$4999)	1,250	1,146		0.0%	1,250	
630	Equip - Office	-					
640	Fuel & Oil	6,500	5,958	9,812	151.0%	(3,312)	
645	Insurance	0	0		0.0%	0	
650	Interest	0	0	5,274	0.0%	(5,274)	
657	Outsource Lab / Internal Lab	2,500	2,292	3,762	0.0%	(1,262)	
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	-	-		0.0%	-	
685	Rents	0	0		0.0%	0	
690	Safety & Sec (includes boots)	3,500	3,208	1,321	0.0%	2,179	
700	Tools & Instruments	750	688		0.0%	750	
703	Supplies - Clothing & Personal	1,500	1,375	1,635	0.0%	(135)	
705	Supplies - Office	150	138		0.0%	150	
715	Treatment Chemicals	0	0	1,473	0.0%	(1,473)	
720	Supplies - Operating - Other	7,500	6,875	310	4.1%	7,190	
730	Taxes - Licenses	0	0		0.0%	0	
735	Training, Certs (classes, books)	750	688	225	0.0%	525	
745	Travel / Lodging	600	550		0.0%	600	
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 >	30,000	27,500	25,182	83.9%	4,818	
810	R&R Buildings & Grounds	7,500	6,875	148	2.0%	7,352	
815	R & R Damage Claims	0	0		0.0%	0	
820	R&R Lift Stations	0	0		0.0%	0	
830	R&R Equip. (Includes Hydrants)	25,000	22,917	111,443	445.8%	(86,443)	
832	R&R Mains/Service Lines/Tanks	25,000	22,917	21,294	85.2%	3,706	
840	R&R Vehicles	20,000	18,333	12,119	60.6%	7,881	
	Repairs & Replacement >	77,500	71,042	145,004	187.1%	(67,504)	
Expense Notes	Total Expenses >	265,148	243,053	392,801	148.1%	(127,653)	

840 V-27 Transmission Repair
830 Hydrant Replacement/Repair
832 Excessive leaks in system

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Clearlake Oaks Co Water District
Budget Variance Report July 1, 2020 through June 30, 2021

11

SEWER-CRP

Target % > **91.7%** **CRP-SEWER**

As of April 2021

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
SEWER CRP Revenue	396,097	363,089	340,593	86.0%
SEWER CRP Expenses	430,722	394,828	228,151	53.0%
bridge Loan Interest	-	-	-	
USDA Annual Payment	-	-	-	
Operating Balance (loss)	(34,625)	(31,739)	112,442	

Expenses	2020-2021 Budget		Actual YTD	% Spent	Total Remaining
	Annual	YTD			
505 Salaries & Wages	210,135	192,624	94,588	45.0%	115,547
520 FICA - District Share	17,317	15,874	6,996	40.4%	10,321
530 Medical Ins - District Share	59,719	54,742	10,836	18.1%	48,883
540 PERS - District Share	7,884	7,227	4,663	59.1%	3,221
550 Unemployment	-	-	-	0.0%	-
560 Workers Comp Ins	20,716	18,990	4,239	20.5%	16,477
Salaries and Employee Benefits >	315,772	289,457	121,322	38.4%	194,450
605 Advertising	0	0	-	0.0%	0
610 Bank Fees	0	0	-	0.0%	0
620 Communications & Internet	5,000	4,583	1,301	26.0%	3,699
622 Board Exp	0	0	-	0.0%	0
625 Equip - Field (up to \$4999)	1,250	1,146	-	0.0%	1,250
630 Equip - Office	-	-	-	0.0%	-
640 Fuel & Oil	6,500	5,958	9,811	150.9%	(3,311)
645 Insurance	0	0	-	0.0%	0
650 Interest	0	0	5,274	0.0%	(5,274)
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	-	0.0%	0
685 Rents	-	-	10,801	0.0%	(10,801)
690 Safety & Security (includes boots)	1,500	1,375	1,082	72.1%	418
700 Tools & Instruments	200	183	-	0.0%	200
703 Supplies - Clothing & Personal	300	275	300	100.0%	-
705 Supplies - Office	100	92	-	0.0%	100
715 Treatment Chemicals	0	0	-	0.0%	0
720 Supplies - Operating - Other	7,500	6,875	1,694	22.6%	5,806
730 Taxes - Licenses	0	0	-	0.0%	0
735 Training, Certs (classes, books)	1,200	1,100	225	0.0%	975
745 Travel / Lodging	400	367	-	0.0%	400
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 >	23,950	21,954	30,488	127.3%	(6,538)
810 R&R Buildings & Grounds	10,000	9,167	2,775	27.8%	7,225
815 R & R Damage Claims	0	0	-	0.0%	0
820 R&R Lift Stations	20,000	18,333	9,047	45.2%	10,953
830 R&R Equipment	25,000	22,917	43,758	175.0%	(18,758)
832 R&R Mains/Laterals	25,000	22,917	11,113	44.5%	13,887
840 R&R Vehicles	11,000	10,083	9,648	87.7%	1,352
	-	-	-	0.0%	-
Repairs & Replacement >	91,000	83,417	76,341	83.9%	14,659
Total Expenses >	430,722	394,828	228,151	53.0%	202,571

Expense Notes

- 640** Back up generator ran during main breaker outage
- 830** Main Breaker failure and back up generator failure
- 685** Back up generator failed during PSPS - had to rent one at last minute
- 830** two out of three effluent pumps rebuilt

Clearlake Oaks County Water District

Capital Improvements

As of May 31, 2021

06/10/21

Accrual Basis

Date	Name	Memo	Class	Amount
130 · Const In Progress - Studies				
138 · USDA Water Improvements				
07/05/2020	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	37,570.58
07/15/2020	BKF Engineers	Services May 25, 20...	Loan/Grant:...	960.00
08/01/2020	AES - Analytical Envir...	Professional service...	Loan/Grant:...	1,182.50
08/03/2020	Badger Meter	2 ea. IR Communica...	Loan/Grant:...	195.87
08/05/2020	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	26,802.80
08/06/2020	BKF Engineers	Services 6/29/2020 - ...	Loan/Grant:...	1,440.00
09/01/2020	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	800.00
09/01/2020	AES - Analytical Envir...	Services thru 8/31/2...	Loan/Grant:...	291.90
09/05/2020	MC Engineering, Inc	USDA Water Project	Loan/Grant:...	31,641.59
10/01/2020	AES - Analytical Envir...	Professional service...	Loan/Grant:...	570.00
10/05/2020	MC Engineering, Inc	USDA Water	Loan/Grant:...	48,994.53
10/07/2020	Badger Meter	Meters	Loan/Grant:...	3,679.39
10/07/2020	Badger Meter	Meters	Loan/Grant:...	2,618.45
10/08/2020	First American Title C...	Preliminary report - ...	Loan/Grant:...	500.00
10/31/2020	AES - Analytical Envir...	10/31/2020	Loan/Grant:...	887.50
11/05/2020	MC Engineering, Inc	USDA Meters/Water...	Loan/Grant:...	48,004.91
11/06/2020	BKF Engineers	Harvey Tank Access...	Loan/Grant:...	1,200.00
11/19/2020	PG&E	2746605 - EP 9940 ...	Loan/Grant:...	2,500.00
11/29/2020	BKF Engineers	C20149030-30 - Har...	Loan/Grant:...	1,200.00
12/05/2020	MC Engineering, Inc	USDA Water Project	Loan/Grant:...	32,976.13
12/29/2020	Badger Meter	Meter reading for PC	Loan/Grant:...	74.76
01/05/2021	MC Engineering, Inc	USDA Water Project	Loan/Grant:...	18,146.38
02/05/2021	MC Engineering, Inc		Loan/Grant:...	26,028.08
02/15/2021	Badger Meter	15 ea - Install kits	Loan/Grant:...	3,536.77
02/22/2021	Geo Land	Legal description an...	Loan/Grant:...	2,500.00
02/22/2021	Badger Meter	Billing integration	Loan/Grant:...	965.25
02/23/2021	Badger Meter	12 - mobile read mo...	Loan/Grant:...	600.00
03/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	18,466.99
03/16/2021	Charles G May Jr	Harvey Tank Easem...	Loan/Grant:...	4,000.00
03/16/2021	Badger Meter	Drive-by tablet for m...	Loan/Grant:...	4,692.19
03/22/2021	Badger Meter	Mobil Data Collector	Loan/Grant:...	3,212.14
03/26/2021	The Weist Law Firm	5,000,000 Bond Cou...	Loan/Grant:...	42,700.00
03/26/2021	CA Municipal Public F...	Water System Impro...	Loan/Grant:...	5,000.00
03/30/2021	Badger Meter	Meter reading	Loan/Grant:...	121.93
04/05/2021	MC Engineering, Inc	USDA Water project	Loan/Grant:...	12,735.00
04/14/2021	Badger Meter	24 each	Loan/Grant:...	5,690.89
04/29/2021	Badger Meter	Meter reading - April ...	Loan/Grant:...	121.93
05/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	21,172.68
05/07/2021	Badger Meter	147 ea meters	Loan/Grant:...	33,778.12
05/17/2021	Badger Meter	308 meters	Loan/Grant:...	70,773.20
05/18/2021	Badger Meter	429 meters	Loan/Grant:...	76,978.16
05/18/2021	Pace	106 ea Watts backfl...	Loan/Grant:...	15,802.22
05/18/2021	Pace	8 ea. Watts backflow...	Loan/Grant:...	1,192.62
05/18/2021	Pace	6 ea. Watts backflow...	Loan/Grant:...	894.47
05/20/2021	Pace	4 ea. Watts backflow...	Loan/Grant:...	596.31
05/21/2021	Badger Meter	1,015 meters	Loan/Grant:...	233,229.87
05/27/2021	Badger Meter	6 ea. meters	Loan/Grant:...	5,155.72
05/28/2021	Badger Meter	Meter reading servic...	Loan/Grant:...	121.93
05/28/2021	Badger Meter	6 ea. meters	Loan/Grant:...	4,005.33
05/28/2021	Geo Land	Provide easement st...	Loan/Grant:...	2,395.00
Total 138 · USDA Water Improvements				858,704.09
128 · Sewer Infrstructure & Rehab Proj (Phase 1 was the installation of the Force Main)				
09/01/2020	MC Engineering, Inc	Inflow & Infiltration ...	Loan/Grant:...	168.66
09/28/2020		State of CA - State ...	Loan/Grant:...	-75,572.00
02/05/2021	MC Engineering, Inc	Sewer Inflow/infiltera...	Loan/Grant:...	650.00
04/05/2021	MC Engineering, Inc	Jared 3/8/21	Loan/Grant:...	1,310.00
Total 128 · Sewer Infrstructure & Rehab Proj (Phase 1 was the installation of the F...				-73,443.34
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distrib...				
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
08/20/2020	Commercial Pump & ...	WWTP - Effluent Pu...	CRP:Sewer	9,680.00
09/27/2020	Leete Generators Inc	Repair backup gener...	CRP:Sewer	3,261.92
10/26/2020	Coastal Mountain Ele...	Emergency work - b...	CRP:Sewer	17,577.00
12/05/2020	Leete Generators Inc	Repair Generator S...	CRP:Sewer	1,838.65
12/07/2020	Coastal Mountain Ele...	7576 GE Service Te...	CRP:Sewer	3,392.00

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

06/10/21

Accrual Basis

Date	Name	Memo	Class	Amount
12/09/2020	Commercial Pump & ...	Rebuild Effluent Pu...	CRP:Sewer	30,167.24
01/19/2021	WECO Industries	Push Camera	GL:Sewer	14,522.72
Total 131.1 · Pumps/Equipment				80,439.53
131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant				80,439.53
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				
127.1 · Major Equipment				
11/24/2020	Instrument Technolog...	HL-7000 Electro-Aco...	CRP:Water	5,758.31
Total 127.1 · Major Equipment				5,758.31
127 · Water Plant - Other				
Total 127 · Water Plant - Other				
Total 127 · Water Plant				5,758.31
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				
12/14/2020	Southport Control Sol...	IIFT sTATION 12 cO...	CRP:Sewer	17,330.00
Total 120.75 · SCADA				17,330.00
120.90 · Vehicles/Generators/Trailers				
09/30/2020	101 Trailer & RV	2021 New Load trailer	GL:Sewer	3,886.82
09/30/2020	101 Trailer & RV	2021 New Load Trailer	GL:Water	3,886.81
10/06/2020				409,026.92
Total 120.90 · Vehicles/Generators/Trailers				416,800.55
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)				434,130.55
122 · Bldgs/Grounds Cap Improvements				
Total 122 · Bldgs/Grounds Cap Improvements				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)				
124.30 · Lift Stations				
08/04/2020	Southport Control Sol...	Lift station PLC and ...	CRP:Sewer	1,950.00
09/14/2020	Southport Control Sol...	9/2/2020 - L/S #12 u...	CRP:Sewer	1,372.00
09/14/2020	Southport Control Sol...	Remote service call ...	CRP:Sewer	237.00
09/14/2020	Southport Control Sol...	9/8/2020 - Service c...	CRP:Sewer	948.00
09/14/2020	Southport Control Sol...	Mileage 9/8/2020	CRP:Sewer	108.00
10/30/2020	Municipal Maintenanc...	Gamajet 8 Manhole ...	CRP:Sewer	5,660.32
Total 124.30 · Lift Stations				10,275.32
124.50 · Mains				
Total 124.50 · Mains				
124.60 · Meters				

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
11/19/2020	Badger Meter	3 - Compound meter...	CRP:Water	14,010.38
Total 124.60 · Meters				14,010.38
124.90 · Water Tanks				
Total 124.90 · Water Tanks				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other				
07/30/2020	Mendo Mill	Repair hydrant in fro...	CRP:Water	124.32
07/31/2020	Mendo Mill	Paint for hydrant rep...	CRP:Water	91.70
09/01/2020	MC Engineering, Inc	Lead Pipe response	CRP:Water	2,937.50
09/01/2020	MC Engineering, Inc	Lead pipe response	CRP:Water	2,183.27
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				5,336.79
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...				29,622.49
125 · Land - Dist. Cap. Improvements				
Total 125 · Land - Dist. Cap. Improvements				
129 · ALLOW. FOR DEPRECIATION				
Total 129 · ALLOW. FOR DEPRECIATION				
TOTAL				1,335,211.63



Accounts

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

CRP PC *6192

Available ****\$10,847.65**

Current \$10,847.65

CRP SEWER *3745

Available ****\$15,406.40**

Current \$15,406.40

GENERAL LEDGER *9122

Available ****\$1,314,797.30**

Current \$1,289,181.41

PC ESCROW *6184

Available ****\$132,707.32**

Current \$132,707.32

PUBLIC REGULAR CHK *8503

Available ****\$275,200.00**

Current \$275,200.00

PUBLIC REGULAR CHK *9592

Available ****\$35,000.00**

Current \$35,000.00

Make a Payment

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[Sign up for payments](#)

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[Start for free](#)

Purchase Rewards

You currently have no rewards available. Check back soon.

29

CRP WATER *6990

Available **\$74,866.70

Current \$74,866.70

BALANCE TOTALS

Total Deposit Accounts \$1,833,209.48

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

*6192-CRP PC

[change account](#) ▼

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Outside Accounts



No outside accounts added.

[Add account](#)

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California State Treasurer
Fiona Ma, CPA



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

June 08, 2021

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

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,060,586.21
Total Withdrawal:	0.00	Ending Balance:	1,060,586.21

Aged Accounts Receivable

As of 06/14/2021

0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Balance
\$108,985.65	\$27,860.13	\$18,875.03	\$15,231.31	\$249,895.62	<u>\$420,847.74</u>

Total number of accounts with open balances: 1049

These totals include all accounts on the Tax Roll

Water	\$113,353.21
Water Penalty	\$9,629.63
Sewer	\$167,236.13
Sewer Penalty	\$12,473.98
CRP Water	\$48,475.03
CRP Water Penalty	\$3,016.54
CRP Sewer	\$61,739.27
CRP Sewer Penalty	\$3,945.23
CRP PC	\$939.85
CRP PC Penalty	\$38.87

Total Balance: \$420,847.74

****May Statements are due June 15, 2021****

Clearlake Oaks County Water District
Payroll Summary
May 2021

	<u>Hours</u>	<u>Rate</u>	<u>May 21</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-56	39.14	-2,428.48
CTO Used	69.42	26.32	1,510.50
Overtime (x1.5)	133.25	39.14	5,812.44
PTO	375.23	36.93	10,398.70
Straight Board	2,105	26.09	62,639.07
Duty Pay			700.00
			<u>4,165.00</u>
Total Gross Pay	2,626.9		82,797.23
Deductions from Gross Pay			
ACWA (pre-tax)			-2,174.20
AFLAC (pre-tax)			-505.02
AFLAC (taxable) AFTER TAX			-128.88
CALPers 457			-400.00
CALPers EE (Pretax)			-4,282.34
			<u>-7,490.44</u>
Total Deductions from Gross Pay			-7,490.44
Adjusted Gross Pay	2,626.9		75,306.79
Taxes Withheld			
Federal Withholding			-6,712.00
Medicare Employee			-1,161.73
Social Security Employee			-4,967.32
CA - Withholding			-2,525.33
CA - Disability			-961.42
			<u>-16,327.80</u>
Total Taxes Withheld			-16,327.80
Deductions from Net Pay			
Miscellaneous Deduction			-150.00
Wage Garnishment			-1,094.63
			<u>-1,244.63</u>
Total Deductions from Net Pay			-1,244.63
Net Pay	2,626.9		57,734.36
Employer Taxes and Contributions			
Medicare Company			1,161.73
Social Security Company			4,967.33
			<u>6,129.06</u>
Total Employer Taxes and Contributions			6,129.06

May 31, 21

	Debit	Credit
102.13 · SEWER RESERVES-9592	35,000.00	
102.11 · PC ESCROW - 6184	132,707.32	
102.10 · CRP PC - 6192	10,847.65	
102.12 · WATER RESERVES- 8503	275,200.00	
102.001 · GL - 9122	423,316.71	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK	871,586.21	
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	74,866.70	
102.03 · CRP Sewer - 3745	93,546.40	
CUSI Accounts Receivable	0.00	
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	29,609.68	
130 · Const In Progress - Studies	124,897.10	
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.	351,149.26	
115 · PRE-PAID INSURANCE	15,474.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
138 · USDA Water Improvements	1,287,656.96	
128 · Sewer Infstrcture & Rehab Proj	3,901,706.37	
121 · Wtr Dist & Wtr Storage Projects	150,784.44	
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:127.7 · 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	1,921,549.25	
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	691,610.28	
122 · Bldgs/Grounds Cap Improvements	8,535,149.57	
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	24,010.72	
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		8,856,056.00
200 · ACCOUNTS PAYABLE		70,771.52
211 · WAB Credit Card:211.16 · WAB - Francisco - 5312		1,263.10
211 · WAB Credit Card:211.15 · WAB - Kurt - 9133		34.80
211 · WAB Credit Card:211.14 · WAB - Dianna - 3226		2,497.65
211 · WAB Credit Card:211.13 · WAB - Jeremy - 2499		4,889.71
211 · WAB Credit Card:211.12 · WAB- Francisco - 2481	0.00	
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	

3*

Trial Balance

As of May 31, 2021

	May 31, 21	
	Debit	Credit
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		
224 · USDA Retainage		249,035.55
223.56 · FEDERAL PAYROLL TAX PENALTY	3,928.96	10,000.00
280 · Loan:280.15 · USDA Water Improvement Project		736,500.00
280 · Loan:280.02 · KS State Bank - 2019 Vac-Con		300,083.28
280 · Loan:280.12 · USDA Loan		1,012,320.41
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	1,851.82	
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	9,652.02	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT DEBT ORDER	0.00	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO SHERIFF		9,987.89
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	12.40	
223.50 · MEDICARE TAX PAYABLE	2.90	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	0.00	
223.60 · STATE PAYROLL TAX WITHHOLDING	0.00	
223.65 · STATE DISABILITY PAYABLE	0.01	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	2,814.89	
223.80 · GASB 68 Pension		16,533.00
223.85 · MISC DEDUCTIONS PAYABLE		6,104.71
223.90 · COMPENSATED EMPLOYEE BENEFITS		54,922.20
24000 · Payroll Liabilities	1,884.96	
226 · USDA Int Pymnt-Swr Clarifier	0.00	
225 · USDA Payment - Sewer Clarifier	0.00	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		5,956,568.19
304 · Opening Balance Equity	584,283.24	
306 · Retained Earnings - OLD		12,858,812.86
Income:410 · Client Reg Pmt		2,032,648.47
Income:420 · Connection Fees		10,396.00
Income:425 · CRP		712,507.05
Income:425 · CRP:425.2 · Sewer	34.84	
Income:425 · CRP:425.1 · Water	15.41	
Income:430 · Penalty & Interest		49,718.06
Income:430 · Penalty & Interest:430.2 · Bank Interest		8.79
Income:435 · Loans/Grants:435-7 · Water Master Plan:435-7.3 · WTP, Meters, and Backflow		1,918.62
Income:440 · Misc Revenue		70,154.49

Clearlake Oaks County Water District
Trial Balance
As of May 31, 2021

	May 31, 21	
	Debit	Credit
Income:450 · Other - Non S/W Rev		127,564.47
Loans/Grants:925 · PC Escrow Acct	118,289.76	
Salaries & EE Benefits:545 · CALPers 457		400.00
Salaries & EE Benefits:505 · Salaries & Wages	973,976.65	
Salaries & EE Benefits:520 · FICA - District Share	72,058.83	
Salaries & EE Benefits:530 · Medical Ins - Dist Share	244,324.11	
Salaries & EE Benefits:540 · PERS - District Share	130,832.65	
Salaries & EE Benefits:550 · Unemployment	16,290.21	
Salaries & EE Benefits:560 · Workers Comp Ins	29,462.12	
Services & Supplies:605 · Advertising	400.58	
Services & Supplies:610 · Bank Fees	23,040.58	
Services & Supplies:620 · Communications & Internet	28,575.63	
Services & Supplies:622 · Board Exp	33.95	
Services & Supplies:630 · Equip - Office	768.81	
Services & Supplies:640 · Fuel & Oil	31,489.35	
Services & Supplies:645 · Insurance	67,747.11	
Services & Supplies:650 · Interest	37,687.41	
Services & Supplies:657 · Lab	35,063.58	
Services & Supplies:660 · Memberships & Subscription	54,731.74	
Services & Supplies:665 · Mileage Reimb	118.10	
Services & Supplies:670 · Postage & Shipping	13,253.90	
Services & Supplies:675 · Professional Services	42,555.35	
Services & Supplies:685 · Rents	23,415.21	
Services & Supplies:690 · Safety & Security	18,473.25	
Services & Supplies:700 · Tools & Instruments	5,562.85	
Services & Supplies:703 · Supplies - Clothing & Personal	6,548.51	
Services & Supplies:705 · Supplies - Office	8,808.66	
Services & Supplies:715 · Supplies-Chemicals-Operating	97,493.56	
Services & Supplies:720 · Supplies - Inventory - Other	8,826.63	
Services & Supplies:735 · Training/Classes/Certs/ClassB	2,861.28	
Services & Supplies:750 · Utilities	265,514.00	
Services & Supplies:760 · Waste Disposal	37,362.03	
Services & Supplies:795 · Yolo Co	51,375.10	
Services & Supplies:799 · Misc:799.1 · Customer Refund - Acct closed	3,707.89	
Repairs & Replacement:810 · R&R Buildings & Grounds	6,723.03	
Repairs & Replacement:820 · R&R Lift Stations	9,046.56	
Repairs & Replacement:830 · R&R Equipment	92,867.98	
Repairs & Replacement:830 · R&R Equipment:830.1 · Hydrants	64,537.47	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	33,222.15	
Repairs & Replacement:840 · R&R Vehicles	26,694.46	
66000 · Payroll Expenses	166.97	
COVID-19 Expense Account	2,939.48	
TOTAL	<u>33,675,898.86</u>	<u>33,675,898.86</u>

2:58 PM

06/08/21

Clearlake Oaks County Water District
A/P Aging Summary
As of June 8, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Independant Business Forms	0.00	0.00	-280.79	0.00	0.00	-280.79
PETTY CASH - Bailey Anderson	8.00	9.78	0.00	0.00	0.00	17.78
TOTAL	<u>8.00</u>	<u>9.78</u>	<u>-280.79</u>	<u>0.00</u>	<u>0.00</u>	<u>-263.01</u>

Account Payable Breakdown

Date: 6/8/2021

	<u>QuickBooks</u>	<u>WAB Balance</u>	<u>WAB Available</u>
General Ledger - 9122	\$869,345.08	\$1,289,181.41	\$1,314,797.30
CRP Water - 6990	\$74,866.70	\$74,866.70	\$74,866.70
CRP Sewer - 3745	\$15,406.40	\$15,406.40	\$15,406.40
CRP PC - 6192	\$10,847.65	\$10,847.65	\$10,847.65
PC Escrow	\$132,707.32	\$132,707.32	\$132,707.32
Water Reserve - 8503	\$275,200.00	\$275,200.00	\$275,200.00
Sewer Reserve - 9592	\$35,000.00	\$35,000.00	\$35,000.00
LAIF Balance	\$1,060,586.21	\$1,060,586.21	
Current A/P Aging	-\$263.01		
Kansas State Bank-VacCon	\$7,421.47	EFT - 6/15/2021	
TOTAL	<u>\$7,158.46</u>		

**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

MAY 20, 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 – 2:01 p.m.

Pledge of Allegiance

Roll Call

- Mrs. Margaret Medeiros, President, **ABSENT** ✓ 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, **in the audience**

- ✓ 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. Customer Service
- 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. April 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 04/15/2021
- b. Minutes of Special Meeting 05/03/2021

3. Bills

- a. MC Engineering invoice number 2062 dated 05/05/2021, in the amount of \$21,172.68 for the USDA Water Projects

Action Taken: Motion to accept the consent items
ARCHACKI/BOUCHER M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

4. Agenda (Old Business)

- a. Discussion and update of the Prop 218 study

Action Taken: NO ACTION

- b. Discussion of Fire Hydrants in the District

Action Taken: NO ACTION

5. Agenda (New Business)

- a. Discussion of Water Conservation

Action Taken: Motion to move to Stage 2 of the Districts Water Conservation Plan
BOUCHER/HERMAN M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- b. Discussion and consideration of purchasing (5) Titan Tubes for the Wastewater Treatment Plant from Ryan Process, Inc. in the amount of \$14,450.07 not including sales tax

Action Taken: Motion to purchase (5) Titan Tubes for the Wastewater Treatment Plant from Ryan Process, Inc. in the amount of \$14,450.07 not including sales tax
BURTON/ARCHACKI M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- c. Discussion and review of the Proposed 2021-2022 Annual Budget

Action Taken: NO ACTION

Adjournment

Time: 3:11 p.m.

SIGNED: _____
Stanley Archacki, Vice President

ATTESTED TO: _____
Dianna Mann, Pro-Tem Board Secretary



MC Engineering, Inc.

9294 Madison Ave
Orangevale, CA 95662

Invoice

Date	Invoice #
6/5/2021	2071

Bill To

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

P.O. No.	Terms	Due Date	Project	
	Net 30	7/5/2021	USDA Meters and Water Tank PER	
Description	Qty	Rate	Amount	
Project Engineer 2, Richard Relyea	118	130.00	15,340.00	
Project Manager, Mark Carey, PE	19	165.00	3,135.00	
Assistant Engineer, Jared P. Nelson	20.5	130.00	2,665.00	
Operations Management Engineer, John Pedri, PE	10	160.00	1,600.00	
Assistant Engineer, Jose Diaz-Mendez	92	105.00	9,660.00	
Administrative Support	3	65.00	195.00	
OV Copy Inv 37168		70.75	70.75	
Jared - 250 mi @ \$0.56/mi 5/14	250	0.56	140.00	
Rick - 366 mi @ \$0.56/mi 5/13-5/14	336	0.56	188.16	
Rick - 341 mi @ \$0.56/mi 5/21	341	0.56	190.96	
Rick - 353 mi @ \$0.56/mi 5/27	353	0.56	197.68	
Jose - 269 mi @ \$0.56/mi 5/4	269	0.56	150.64	
Jose - 314 mi @ \$0.56/mi 5/10-5/12	314	0.56	175.84	
Jose - 324 mi @ \$0.56/mi 5/17-5/19	324	0.56	181.44	
Rick - Per Diem 5/13-5/14	2	55.00	110.00	
Rick - Per Diem 5/20-5/21	2	55.00	110.00	
Jose - Per Diem 5/10-5/12	1	55.00	55.00	
Jose - Per Diem 5/17-5/19	3	55.00	165.00	
		Total	\$34,330.47	
		Payments/Credits	\$0.00	
		Balance Due	\$34,330.47	

138 - USDA WTR PER
JM

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

ORIGINAL INVOICE

INVOICE



Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
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INVOICE NUMBER	DATE
1437405	05/27/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID/ADD TO INVOICE	UPS Ground
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	1Z5899760301526331
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
11	Badger Meter Item: 101-3303 EU-EEA-PXXX-E5-DA-19GD-A6Y2-AFTF-AA-B0A Ordered: 6.000 Shipped: <u>6.000</u> 5307 KATHY RICHARDS PRODUCT TYPE EU - E-SERIES ULTRASONIC SS (NSF-61-372) METER TYPE EEA - 2" ELLIPTICAL (2 X 17) WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES X - NONE REGISTRATION E5 - ENCODER TECHNOLOGY DA - ORION ME MIGRATABLE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 TESTING A6 - BADGER STD (TS-424) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	771.2500	4627.50
	Sub Total		4627.50
	Freight		192.72
	Total Tax		335.50
	Total		5155.72

138/46 USDA

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12

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1436165	05/21/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	DATS Trucking
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	921863680
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
8	Badger Meter Item: 102-8957 DS-BAB-PB1P-XXD3-Y2-E1DA-2B2X1-9FD-NN=AF-TF-AA-B0A Ordered: 1015.000 Shipped: 1015.000 5307 KATHY RICHARDS PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE BAB - MODEL 25- 5/8" X 3/4-3/4 BORE (3/4 X 7-1/2) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA B1 - LOW LEAD BRONZE BOTTOM, 430 SS (ONE) THRUST ROLLER P - PLASTIC CONNECTIONS/GASKETS XX - NONE -NONE TESTING D3 - BADGER STD (TS-135) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 2 - STREET READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	214.2500	217463.75
Sub Total			217463.75

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13

ORIGINAL INVOICE

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 Box 88223
 Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1436165	05/21/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	DATS Trucking
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	921863680
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Total Tax		15766.12
	Total		233229.87

*138/USDA
 4G
 H2O Temp.*

*5/24/2021
 (Signature)*

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AA

ORIGINAL INVOICE

INVOICE



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 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

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 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1435284	05/18/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	Saia
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	104575978500
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
4	Badger Meter Item: 102-8950 R4-BA1-E1DA-2B1-9FD-NN-AF-TF-AA-B0A Ordered: 429.000 Shipped: 429.000 <i>EM</i> 5307 KATHY RICHARDS PRODUCT TYPE R4 - REGISTRATION FOR: METER TYPE BA1 - MODEL 25 REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	154.0000	66066.00
5	Badger Meter Item: 102-0279 R4-KC1-E1DA-2B1-9FD-NN-AF-TF-AA-B0A Ordered: 4.000 Shipped: 4.000 <i>EM</i> 5307 KATHY RICHARDS PRODUCT TYPE R4 - REGISTRATION FOR: METER TYPE KC1 - MODEL 70 REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY)	154.0000	616.00

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MS

ORIGINAL INVOICE

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INVOICE NUMBER	DATE
1435284	05/18/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	Saia
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	104575978500
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
6	SEAL SCREW B - TORX SEAL SCREW REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	154.0000	154.00
	Badger Meter Item: 102-8952 R4-ND1-E1DA-2B1-9GD-NN-AF-TF-AA-B0A Ordered: 1.000 Shipped: 1.000 <i>DM</i> 5307 KATHY RICHARDS PRODUCT TYPE R4 - REGISTRATION FOR: METER TYPE ND1 - MODEL 120 REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)		

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ORIGINAL INVOICE

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 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1435284	05/18/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	Saia
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	104575978500
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
7	Badger Meter Item: 102-8955 R4-RD1-E1DA-2B1-9GD-NN-AF-TF-AA-B0A Ordered: 4.000 Shipped: 4.000 <i>GM</i> 5307 KATHY RICHARDS PRODUCT TYPE R4 - REGISTRATION FOR: METER TYPE RD1 - MODEL 170- 2" REGISTRATION EI - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9G - 9 DIAL - 0.01 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	154.0000	616.00
9	Badger Meter Item: 102-8959 DS-KCC-PB2P-XXD3-Y2-E1DA-2B2X1-9FD-NN-AF-TF-AA-B0A Ordered: 13.000 Shipped: 13.000 <i>GM</i> 5307 KATHY RICHARDS PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE KCC - MODEL 70- 1" (1 X 10-3/4) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA B2 - LOW LEAD BRONZE BOTTOM, 430 SS (ALL)	332.5000	4322.50

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M

ORIGINAL INVOICE

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INVOICE NUMBER	DATE
1435284	05/18/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	Saia
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/12/21	FCA FACTORY	104575978500
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	AZ 994536

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	THRUST ROLLER P - PLASTIC		
	CONNECTIONS/GASKETS XX - NONE -NONE		
	TESTING D3 - BADGER STD (TS-135)		
	SERIALIZATION METER Y2 - YR MFG 9D & PBB		
	REGISTRATION E1 - HR-E LCD		
	TECHNOLOGY DA - ORION ME MIGRATABLE		
	LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY)		
	SEAL SCREW B - TORX SEAL SCREW		
	MOUNTING POSITION 2 - STREET READ		
	HOW TO SEAL X- NONE		
	REGISTRATION FACE 1 - STANDARD		
	UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET		
	VISUAL BILLING UNITS D - 100		
	SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT		
	APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT		
	WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY)		
	ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED)		
	CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)		
	Sub Total		71774.50
	Total Tax		5203.66
	Total		76978.16

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 PAGE 4 OF 4
 5/19/2021
 AB

ORIGINAL INVOICE

INVOICE



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 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

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 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1435034	05/17/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 2
 CLEARLAKE WATER TREATMENT PLANT
 12545 HWY 20
 CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	R & L Carriers
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/14/21	FCA FACTORY	WG5774553
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D2 994983

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 102-8957 DS-BAB-PB1P-XXD3-Y2-E1DA-2B2X1-9FD-NN-AF-TF-AA-B0A Ordered: 308.000 Shipped: 308.000 5307 KATHY RICHARDS PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE BAB - MODEL 25- 5/8" X 3/4-3/4 BORE (3/4 X 7-1/2) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA B1 - LOW LEAD BRONZE BOTTOM, 430 SS (ONE) THRUST ROLLER P - PLASTIC CONNECTIONS/GASKETS XX - NONE -NONE TESTING D3 - BADGER STD (TS-135) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 2 - STREET READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	214.2500	65989.00
	Sub Total		65989.00

Olivia Manna

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49

ORIGINAL INVOICE

INVOICE



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 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

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 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1435034	05/17/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 2
 CLEARLAKE WATER TREATMENT PLANT
 12545 HWY 20
 CLEARLAKE OAKS, CA 95423

5/18/21
mm

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	FREIGHT PREPAID	R & L Carriers
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/14/21	FCA FACTORY	WG5774553
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	D2 994983

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Total Tax		4784.20
	Total		70773.20

133/46

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50

ORIGINAL INVOICE

INVOICE



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Milwaukee, WI 53288-0223

4545 W Brown Deer Rd. P.O. Box 245036
Milwaukee, WI 53224-9536 (414) 355-0400
Credit Inquiries - credit@badgermeter.com

INVOICE NUMBER	DATE
1433444	05/07/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
GST# 123746141

SOLD TO CUSTOMER: 22759
CLEARLAKE OAKS CO WATER
12952 E HWY 20
PO BOX 709
CLEARLAKE OAKS, CA 95423



SHIP TO CUSTOMER: 1
CLEARLAKE OAKS CO WATER
12952 E HWY 20
PO BOX 709
CLEARLAKE OAKS, CA 95423

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	CUSTOMER PICK UP	Customer Pickup
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/06/21	FCA FACTORY	CUSTOMER PICK UP
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	D2 993407

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
1	Badger Meter Item: 102-8957 DS-BAB-PB1P-XXD3-Y2-E1DA-2B2X1-9FD-NN-AF-TF-AA-B0A Ordered: 147.000 Shipped: 147.000 5307 KATHY RICHARDS PRODUCT TYPE DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372) METER TYPE BAB - MODEL 25- 5/8" X 3/4-3/4 BORE (3/4 X 7-1/2) WATER APPLICATION P - POTABLE HOUSINGBOLT MATERIAL/SEA B1 - LOW LEAD BRONZE BOTTOM, 430 SS (ONE) THRUST ROLLER P - PLASTIC CONNECTIONS/GASKETS XX - NONE -NONE TESTING D3 - BADGER STD (TS-135) SERIALIZATION METER Y2 - YR MFG 9D & PBB REGISTRATION E1 - HR-E LCD TECHNOLOGY DA - ORION ME MIGRATABLE LID/SHROUD 2 - POLYMER LID / POLYMER SHROUD (GREY) SEAL SCREW B - TORX SEAL SCREW MOUNTING POSITION 2 - STREET READ HOW TO SEAL X- NONE REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9F - 9 DIAL - 0.001 CUBIC FEET VISUAL BILLING UNITS D - 100 SERIALIZATION REGISTRATI NN - YR MFG 9D BRCD IN, YR MFG 9D OUT APPLICATION AF - PIT/REMOTE PIPE INSTALL KIT WIRING METHOD TF - TWIST TIGHT - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE AA - GROUND/OCEAN (PAUSED) CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A)	214.2500	31494.75
Sub Total			31494.75

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

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ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-0223

INVOICE NUMBER	DATE
1433444	05/07/21
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 22759
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

SHIP TO CUSTOMER: 1
 CLEARLAKE OAKS CO WATER
 12952 E HWY 20
 PO BOX 709
 CLEARLAKE OAKS, CA 95423

5/11/2021
mmg

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
5045	CUSTOMER PICK UP	Customer Pickup
ORDER DATE	INCO TERMS	TRACKING NUMBER
05/06/21	FCA FACTORY	CUSTOMER PICK UP
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
Quote 3190225	UNITED STATES	D2 993407

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
	Total Tax		2283.37
	Total		33778.12

1388
USDA
4/6
Water Pump

This Invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>
 Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.

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PACE Supply Corp
P.O. Box 6407
Rohnert Park, CA 94927-6407



INVOICE

INVOICE DATE	INVOICE #	PAGE 1 of 1
05/18/21	026856416-1	
DATE SHIPPED	CUSTOMER #	
05/17/21	03481-00	

Branch Contact: 707-462-8707 FAX: 707-463-0943
Accounting & Credit: 855-306-5689



252 1 SP 0.510 E0252 I0391 D7610630689 S2 P8265635 0002:0003



CLEARLAKE OAKS WTR DIST ~
12545 HWY 20
PO BOX 709
CLEARLAKE OAKS CA 95423-0709

SHIP TO

CLEARLAKE OAKS WTR DIST ~
12545 HWY 20
P O BOX 709
CLEARLAKE OAKS, CA 95423-0709

CUSTOMER PURCHASE ORDER 5065	JOB NAME	SHIPPED VIA DIRECT SHIP	TERMS 2%10TH NET 25TH	TAXABLE ITEMS			
PART/DESCRIPTION		ORDER	SHIP	LIST	MULT	EXTENSION	
WTTLF007QT34 3/4 LF 007QT DBL CK BACKFLOW VLV WATTS ⚠ WARNING: The products you have purchased can expose you to chemicals and/or substances, which are known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, go to www.P65Warnings.ca.gov Remit to: PACE Supply Corp P.O. Box 6407 Rohnert Park, CA 94927-6407 PLEASE BE AWARE IN AN EFFORT TO PROTECT OUR CUSTOMERS AND EMPLOYEES FROM COVID-19, PACE SUPPLY IS NOT CURRENTLY COLLECTING SIGNATURES ON ANY SALES ORDERS,		144	106	816.19	0.1703	14734.00	Y
THIS INVOICE IS SUBJECT TO ALL TERMS AND CONDITIONS ON THE FACE AND REVERSE		GROSS	TAX%	SALES TAX	SHIPPING & HANDLING	OTHER CHARGES	INVOICE TOTAL
		14734.00	7.250	1068.22	0.00	0.00	15802.22
TO VIEW ONLINE GO TO: https://pacesupply.billtrust.com		USE THIS ENROLLMENT TOKEN: KXX TZF MDV		BILLTRUST ACCOUNT #		03481	

A discount amount of 316.04 is offered if your payment via check, ACH or cash is received by 06/10/2021.



Contractor's Application for Payment No. #13

Application Period: 5/1/2021 - 5/19/2021	Application Date: 5/19/2021
From (Contractor): T & S Construction Co. Inc.	Via (Construction Manager): Jared Nelson
Contract: Phase 3 Lift Station Improv.	Engineer's Project No.: 1808
Owner's Contract No.: CLOCWD	Contractor's Project No.: 1808

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$25,785.18	
2	\$5,800.05	
3		\$2,510.30
4	\$0.00	
5	\$24,900.00	
6	\$95,798.00	
7	\$18,453.16	
8	\$5,117.00	
9A & 10		\$67,000.00
11	\$124,666.00	
12	\$300,519.39	\$2,510.80
TOTALS	\$300,519.39	\$72,021.10
NET CHANGE BY		\$228,498.29
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 2,603,374.00
2. Net change by Change Orders.....	\$ 228,498.29
3. Current Contract Price (Line 1 ± 2).....	\$ 2,831,872.29
4. TOTAL COMPLETED AND STORED TO DATE	\$2,831,872.29
5. RETAINAGE:	
a. 5% X \$2,831,872.29 Work Completed.....	\$ 141,593.61
b. 5% X \$0.00 Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ 141,593.61
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 2,690,278.68
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,577,793.73
8. AMOUNT DUE THIS APPLICATION.....	\$ 112,484.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 141,593.61

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) _____ (Date) 5-19-21

Inspector: [Signature]

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) _____ (Date) 5/21/21

is recommended by: [Signature] Engineer

is approved by: [Signature] Owner

Approved by: _____ (Date) _____ (Date)

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 5/19/2021



Contractor's Application for Payment No. Retention Billing

Application Period:	5/1/2021 - 5/28/2021	Application Date:	5/19/2021
To (Owner):	CLOCWD	Via (Construction Manager):	Jared Nelson
Project:	Phase 3 Lift Station Improv.	Engineer's Project No.:	1808
Owner's Contract No.:			
Application For Payment Change Order Summary			

Approved Change Orders	Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
	1	\$25,785.18		\$ 2,603,374.00
	2	\$5,800.05		\$ 228,498.29
	3		\$2,510.30	\$ 2,831,872.29
	4	\$0.00		\$2,831,872.29
	5	\$24,900.00		\$ 141,593.61
	6	\$95,798.00		\$ -
	7	\$18,453.16		\$ 141,593.61
	8	\$5,117.00		\$ 2,690,278.68
	9A & 10	\$124,666.00		\$ 2,690,278.68
	11			\$ 141,593.61
	12			\$ 0.00
TOTALS				
NET CHANGE BY				\$ 0.00
CHANGE ORDERS				\$228,498.29

2. Net change by Change Orders..... \$ 2,603,374.00

3. Current Contract Price (Line 1 + 2)..... \$ 228,498.29

4. TOTAL COMPLETED AND STORED TO DATE..... \$ 2,831,872.29

5. RETAINAGE:

a. 5% X \$2,831,872.29 Work Completed..... \$ 141,593.61

b. 5% X \$0.00 Stored Material..... \$ -

c. Total Retainage (Line 5a + Line 5b)..... \$ 141,593.61

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 2,690,278.68

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,690,278.68

8. AMOUNT DUE THIS APPLICATION..... \$ 0.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 141,593.61

(Column G on Progress Estimate + Line 5 above)..... \$0.00

Payment of: \$ _____

is recommended by: [Signature] Inspector (Date) 5-28-21

Payment of: \$ _____

is recommended by: [Signature] Engineer (Date) 5/28/21

is approved by: [Signature] Owner (Date) 5/28/21

Approved by: _____ Funding Agency (if applicable) (Date) _____

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances), and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Andrew S. Swindle | Date: 5/19/2021

CLEARLAKE OAKS COUNTY WATER DISTRICT

P.O. Box 709, 12952 E. Hwy. 20

CLEARLAKE OAKS, CA 95423

(707) 998-3322

RESOLUTION NO. 21-15

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CLEARLAKE OAKS COUNTY WATER DISTRICT**

**AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Clearlake Oaks County Water District Board of Directors hereby finds that the deposit and withdrawal of Clearlake Oaks County Water District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided within.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Clearlake Oaks County Water District officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Mary Margret Medeiros
Board President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

James Burton
Director

Dianna Mann
General Manager

Olivia Mann
Board Secretary

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

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 17th day of June, 2021, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Margaret Medeiros, President

Attest: _____
Olivia Mann, Board Secretary



California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
June 17, 2021

Agency Name
Clearlake Oaks County Water District

LAIF Account #
90-17-001

Agency's LAIF Resolution # 21-12 or Resolution Date June 17, 2021

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Margaret Medeiros	Board President
Stanley Archacki	Vice President
Samuel Boucher	Board Director
Michael Herman	Board Director
James Burton	Board Director
Dianna Mann	General Manager
Olivia Mann	Board Secretary

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature
Olivia Mann

Print Name
Board Secretary

Title
(707) 998-3322

Telephone

Signature
Dianna Mann

Print Name
General Manager

Title
(707) 998-3322

Telephone

Please provide email address to receive LAIF notifications.

Name	Email
Dianna Mann	d.mann@clocwd.org

Please email a scanned copy for review to laif@treasurer.ca.gov.
**After approval is received, mail the original form to: State Treasurer's Office
 Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001**

CLEARLAKE OAKS COUNTY WATER DISTRICT

P.O. BOX 709, 12952 E. HWY. 20

CLEARLAKE OAKS, CA 95423

(707) 998-3322

RESOLUTION NO. 21-16

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLEARLAKE OAKS COUNTY WATER DISTRICT

DECLARING AND ADOPTING A DROUGHT CONTINGENCY PLAN

WHEREAS, article X, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use, that waste, unreasonable use, or unreasonable method of use of water be prevented, and that water be conserved for the public welfare; and

WHEREAS, conservation of current water supplies and minimization of the effects of water supply shortages that are largely the result of drought are essential to the public health, safety and welfare; and

WHEREAS, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

WHEREAS, California Water Code sections 375 et seq. empower any public entity which supplies water at retail or wholesale to adopt and enforce a water conservation program to reduce the quantity of water used by those within its service area after holding a public hearing and making appropriate findings of necessity for the adoption of a water conservation program; and

WHEREAS, Water Code section 375, subdivision (c) defines "public entity" to include a city, county, special district, water authority, or any other municipal public corporation or district; and

WHEREAS, pursuant to Water Code section 376 and Government Code 6061, the Clearlake Oaks County Water District must publish in a newspaper of general circulation any resolution or resolution adopting a water conservation program within 10 days after its adoption; and

WHEREAS, Water Code section 377 establishes that, from the publication of an resolution or resolution pursuant to section 376 until the repeal of the resolution or end of the emergency, it is a misdemeanor punishable by up to 30 days in county jail and/or a fine of up to \$1,000 for any person to violate a mandatory requirement of the water conservation program; and

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the Clearlake Oaks County Water District to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, the lake level is below +1.00 feet Rumsey as of May, 2021 and raw water conditions are poor. Our projection is, Lake elevations will drop to between (-1.50 feet) & (-4.05 feet) Rumsey about Nov 1st. depending on evaporation rate & rains. Of note are the Rumsey levels –

Jan 1 = 0.60 ft., Feb 1 = 0.86 ft., Mar 1 = 1.04 ft., Apr 1 = 1.18 ft., May 1 = 0.85 ft., and the curve is 0.00 Rumsey about Jul 1 +/-.

The only Cache Creek Dam releases by Yolo in 2021 to date, have been the minimum required by Ca F&G of 6.1 cfs. Lower Cache Creek has been fed from Indian Valley Reservoir at 450 cfs, starting 4/20/2021.

NOW, THEREFORE, BE IT ORDAINED by the Clearlake Oaks County Water District as follows:

1. This resolution is effective immediately upon adoption or as otherwise established by State law; and
2. Pursuant to Water Code section 376 and Government Code section 6061, the Clearlake Oaks County Water District shall publish in a newspaper of general circulation this resolution adopting a water conservation program within 10 days after its adoption; and
3. This resolution establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies. It establishes four levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and
4. Pursuant to Water Code sections 351 and 352, Clearlake Oaks County Water District will hold a public meeting to discuss any declaration of Drought Response condition, the status of the District's water supply and further actions which need to be taken. Clearlake Oaks County Water District will publish in a newspaper of general circulation notice of the time and place of the public hearing at least seven days prior to the date of hearing, and
5. The four levels of drought response outlined in detail below (items 6-10) will be triggered by the following conditions to meet the specified goals as follows:

- Level 1:
- a) Lake Elevation is at or below +2.00 feet Rumsey on May 1st of the calendar year.
 - b) The recorded annual rainfall is at or below 20"
 - c) Clearlake Oaks County Water District's Board of Directors has declared a Level 1 Drought Response condition.

GOAL: Voluntary measures to achieve 10% reduction in usage.

- Level 2:
- a) Lake Elevation is at or below +1.00 feet Rumsey on May 1st of the calendar year.
 - b) The recorded annual rainfall is at or below 20",
 - c) Emergency conditions related to reduced source, raw water quality, and/or treatment capacity,
 - d) Clearlake Oaks County Water District's Board of Directors has declared a Level 2 Drought Response condition.

GOAL: Voluntary measures to achieve 20% reduction in usage

- Level 3:
- a) Emergency conditions related to reduced source, raw water quality, and/ or treatment capacity.

GOAL: Mandatory measures to achieve 30% reduction in usage.

- Level 4;
- a) Emergency conditions related to severely reduced source, raw water quality, and/or treatment capacity.

GOAL: Connection moratorium and further mandatory measures to achieve 40% reduction in usage.

6. During a Level 1 Drought Response condition, Clearlake Oaks County Water District will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following voluntary water conservation practices:
 - a. Stop washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards.
 - b. Stop water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, stop water flows onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.
 - c. Irrigate residential and commercial landscape before 10 a.m. and after 6 p.m. only.
 - d. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water landscaped areas, including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.
 - e. Irrigate nursery and commercial grower's products before 10 a.m. and after 6 p.m. only. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
 - f. Use re-circulated water to operate ornamental fountains.
 - g. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.
 - h. Serve and refill water in restaurants and other food service establishments only upon request.
 - i. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.
 - j. Repair all water leaks within five (5) days of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
 - k. Use recycled or non-potable water for construction purposes when available.

7. During a Level 2 Drought Response condition, all persons using Clearlake Oaks County Water District water will voluntarily use Level 1 Drought Response water conservation practices during a Level 2 Drought Alert, and will voluntarily use the following additional conservation measures:
 - a. Limit residential and commercial landscape irrigation to no more than three assigned days per week on a schedule established by Clearlake Oaks County Water District. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District. This section shall not apply to commercial growers or nurseries.
 - b. Limit lawn watering and landscape irrigation using sprinklers to no more than ten (10) minutes per watering station per day. This provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather based controllers, drip/micro-irrigation systems and stream rotor sprinklers.
 - c. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 6 (b) (1), on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.
 - d. Repair all leaks within seventy-two (72) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
 - e. Stop operating ornamental fountains or similar decorative water features unless recycled water is used.

8. During a Level 3 Drought Response condition, all persons using Clearlake Oaks County Water District water shall comply with Level 1 and Level 2 Drought Response conditions and shall also comply with the following additional mandatory conservation measure, along with a revised rate structure to financially discourage non-essential water use:

- a. Limit residential and commercial landscape irrigation to no more than two assigned days per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District. This section shall not apply to commercial growers or nurseries.
- b. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 7 (b) (1), on the same schedule set forth in section 7 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation.
- c. Stop filling or re-filling ornamental lakes or ponds, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a drought response level under this resolution.
- d. Stop washing vehicles except at commercial carwashes that re-circulate water, or by high pressure/low volume wash systems.
- e. Repair all leaks within forty-eight (48) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
- f. Tier one and tier 2 water rates subject to 15% and 25% increase respectively.
- g. Additionally, no new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, will serve letters, certificates or letters of availability) shall be issued, except under the following circumstances:
 - i. A valid, unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public's health, safety, and welfare; or
 - iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of Clearlake Oaks County Water District

This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.

9. During a Level 4 Drought Response condition, all persons using Clearlake Oaks County Water District water shall comply with Level 1, Level 2, and Level 3 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:

- a. Stop all landscape irrigation, except crops and landscape products of commercial growers and nurseries. This restriction shall not apply to the following categories of use unless the Clearlake Oaks County Water District has determined that recycled water is available and may be lawfully applied to the use.
 - i. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 7 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
 - ii. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
 - iii. Maintenance of existing landscaping for erosion control;
 - iv. Maintenance of plant materials identified to be rare or essential to the wellbeing of rare animals;

- v. Maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week according to the schedule established under section 7 (b) (1);
 - vi. Watering of livestock; and
 - vii. Public works projects and actively irrigated environmental mitigation projects.
- b. Repair all water leaks within twenty-four (24) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.

10. Violation of the mandatory requirements of the Water Conservation Program shall constitute a misdemeanor, subject to the following penalties:

- a. Each violation of this resolution may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.
- b. Each day that a violation of this resolution occurs is a separate offense. Administrative penalties may be levied for each violation of a provision of this resolution in accordance with Water Code section 71590.

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 17th day of June, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Margaret Medeiros, President

Attest: _____
Olivia Mann, Board Secretary

CLEARLAKE OAKS COUNTY WATER DISTRICT

**P.O. Box 709, 12952 E. HWY. 20
CLEARLAKE OAKS, CA 95423
(707) 998-3322**

RESOLUTION NO. 21-17

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF CLEARLAKE OAKS COUNTY WATER DISTRICT
AMENDING A WATER CODE**

WHEREAS, Clearlake Oaks County Water District is organized and existing pursuant to the County Water District Law, California Water Code section 30000, *et seq.* (the "Act");

WHEREAS, the District is authorized by the Act to set rates and establish rules and regulations for the provision of water service to District customers;

WHEREAS, the District desires has established a Water Code that contains the rates, rules, and regulations related to the receipt of water service from the District;

WHEREAS, the Board of Directors desires to make certain changes to the Water Code as set forth below

NOW, THEREFORE, BE IT RESOLVED:

1. The amendments to the Water Code specified in Exhibit 1, attached hereto and incorporated herein by reference, are hereby approved.
2. These amendment to the Water Code shall be effective as of June 17, 2021.

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 17th day of June 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CLEARLAKE OAKS COUNTY WATER DISTRICT

By: _____
Margaret Medeiros, President

Attest: _____
Olivia Mann, Board Secretary

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EXHIBIT 1

Amendments (noted in red) to the Water Code as approved on June 17, 2021

4-1.111 WATER SHORTAGE RESPONSE – DROUGHTS AND EMERGENCIES

The District hereby establishes four **levels** of escalating response to a water shortage caused by droughts and emergencies. Each stage may be triggered by a declaration from federal or state authorities, or the District to address events that result in a water shortage.

1. Pursuant to Water Code section 376 and Government Code section 6061, the Clearlake Oaks County Water District shall publish in a newspaper of general circulation this resolution adopting a water conservation program within 10 days after its adoption; and
2. This resolution establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies. It establishes four levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and
3. Pursuant to Water Code sections 351 and 352, Clearlake Oaks County Water District will hold a public meeting to discuss any declaration of Drought Response condition, the status of the District's water supply and further actions which need to be taken. Clearlake Oaks County Water District will publish in a newspaper of general circulation notice of the time and place of the public hearing at least seven days prior to the date of hearing, and
4. The four levels of drought response outlined in detail below (items 6-10) will be triggered by the following conditions to meet the specified goals as follows:

Level 1:

- a) Lake Elevation is at or below +2.00 feet Rumsey on May 1st of the calendar year.
- b) The recorded annual rainfall is at or below 20"
- c) Clearlake Oaks County Water District's Board of Directors has declared a Level 1 Drought Response condition.

GOAL: Voluntary measures to achieve 10% reduction in usage.

Level 2:

- a) Lake Elevation is at or below +1.00 feet Rumsey on May 1st of the calendar year.
- b) The recorded annual rainfall is at or below 20",
- c) Emergency conditions related to reduced source, raw water quality, and/or treatment capacity,
- d) Clearlake Oaks County Water District's Board of Directors has declared a Level 2 Drought Response condition.

GOAL: Voluntary measures to achieve 20% reduction in usage

Level 3: a) Emergency conditions related to reduced source, raw water quality, and/or treatment capacity.

GOAL: Mandatory measures to achieve 30% reduction in usage.

Level 4; a) Emergency conditions related to severely reduced source, raw water quality, and/or treatment capacity.

GOAL: Connection moratorium and further mandatory measures to achieve 40% reduction in usage.

5. During a Level 1 Drought Response condition, Clearlake Oaks County Water District will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following voluntary water conservation practices:

- a. Stop washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards.
- b. Stop water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, stop water flows onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.
- c. Irrigate residential and commercial landscape before 10 a.m. and after 6 p.m. only.
- d. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water landscaped areas, including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.
- e. Irrigate nursery and commercial grower's products before 10 a.m. and after 6 p.m. only. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
- f. Use re-circulated water to operate ornamental fountains.
- g. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.
- h. Serve and refill water in restaurants and other food service establishments only upon request.
- i. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.
- j. Repair all water leaks within five (5) days of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.

- k. Use recycled or non-potable water for construction purposes when available.
6. During a Level 2 Drought Response condition, all persons using Clearlake Oaks County Water District water will voluntarily use Level 1 Drought Response water conservation practices during a Level 2 Drought Alert, and will voluntarily use the following additional conservation measures:
 - a. Limit residential and commercial landscape irrigation to no more than three assigned days per week on a schedule established by Clearlake Oaks County Water District. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District. This section shall not apply to commercial growers or nurseries.
 - b. Limit lawn watering and landscape irrigation using sprinklers to no more than ten (10) minutes per watering station per day. This provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather based controllers, drip/micro-irrigation systems and stream rotor sprinklers.
 - c. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 6 (b) (1), on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.
 - d. Repair all leaks within seventy-two (72) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
 - e. Stop operating ornamental fountains or similar decorative water features unless recycled water is used.
 7. During a Level 3 Drought Response condition, all persons using Clearlake Oaks County Water District water shall comply with Level 1 and Level 2 Drought Response conditions and shall also comply with the following additional mandatory conservation measure, along with a revised rate structure to financially discourage non-essential water use:
 - a. Limit residential and commercial landscape irrigation to no more than two assigned days per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the Clearlake Oaks County Water District. This section shall not apply to commercial growers or nurseries.
 - b. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 7 (b) (1), on the same schedule set forth in section 7 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation.

- c. Stop filling or re-filling ornamental lakes or ponds, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a drought response level under this resolution.
- d. Stop washing vehicles except at commercial carwashes that re-circulate water, or by high pressure/low volume wash systems.
- e. Repair all leaks within forty-eight (48) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
- f. Tier one and tier 2 water rates subject to 15% and 25% increase respectively.
- g. Additionally, no new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, will serve letters, certificates or letters of availability) shall be issued, except under the following circumstances:
 - i. A valid, unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public's health, safety, and welfare; or
 - iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of Clearlake Oaks County Water District

This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.

- 8. During a Level 4 Drought Response condition, all persons using Clearlake Oaks County Water District water shall comply with Level 1, Level 2, and Level 3 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:
 - a. Stop all landscape irrigation, except crops and landscape products of commercial growers and nurseries. This restriction shall not apply to the following categories of use unless the Clearlake Oaks County Water District has determined that recycled water is available and may be lawfully applied to the use.
 - i. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 7 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
 - ii. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
 - iii. Maintenance of existing landscaping for erosion control;

- iv. Maintenance of plant materials identified to be rare or essential to the wellbeing of rare animals;
 - v. Maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week according to the schedule established under section 7 (b) (1);
 - vi. Watering of livestock; and
 - vii. Public works projects and actively irrigated environmental mitigation projects.
 - b. Repair all water leaks within twenty-four (24) hours of notification by the Clearlake Oaks County Water District unless other arrangements are made with the General Manager.
- 9. Violation of the mandatory requirements of the Water Conservation Program shall constitute a misdemeanor, subject to the following penalties:
 - a. Each violation of this resolution may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.
 - b. Each day that a violation of this resolution occurs is a separate offense.

Administrative penalties may be levied for each violation of a provision of this resolution in accordance with Water Code section 71590.

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

1

Target % > **8%**

As of July 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	105,635	-	0%	1,292,200	107,683	-	0%
Total Operating Expenses	1,150,876	95,906	-	0%	1,269,661	105,805	-	0%
Operating Balance (loss)	116,745	9,729	-		22,539	1,878	-	
420 Connection Fees	10,000	833	-	0%	10,000	833	-	0%
435			-				-	
450 Other - Non S/W Rev	100,000	8,333	-	0%	100,000	8,333	-	0%
Reserves	150,000	12,500	-	0%			-	0%
Net Change In Net Position (loss)	76,745	6,395	-		132,539	11,045	-	

Current Revenue Notes:

440- Misc Water = Bulk Water

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

Past Revenue Notes

General Ledger	
District CRP	
Paradise Cove CRP	
Paradise Cove Escrow	
Water Reserve	
Sewer Reserve	
LAIF Account	
Total	\$0.00

As of July 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	102,718	-	0%	1,267,200	105,600	-	0%
430 Penalty & Interest	30,000	2,500	-	0%	25,000	2,083	-	0%
440 Misc	5,000	417	-	0%	0	0	-	0%
Total Revenue >	1,267,621	105,635	-	0%	1,292,200	107,683	-	0%

As of July 2022 Operating Expenses	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual		Budget		Actual	
	Annual	YTD	YTD	% Spent	Annual	YTD	YTD	% Spent
505 Salaries & Wages	357,579	29,798	-	0%	481,584	40,132	-	0%
520 FICA - District Share	29,824	2,485	-	0%	40,251	3,354	-	0%
530 Medical Ins - District Share	107,214	8,934	-	0%	159,912	13,326	-	0%
540 PERS - District Share	66,236	5,520	-	0%	77,083	6,424	-	0%
550 Unemployment	9,000	750	-	0%	9,000	750	-	0%
560 Workers Comp Ins	21,103	1,759	-	0%	25,370	2,114	-	0%
Salaries and Employee Benefits >	590,956	49,246	-	0%	793,201	66,100	-	0%
605 Advertising	200	17	-	0%	200	17	-	0%
610 Bank Fees	12,430	1,036	-	0%	12,420	1,035	-	0%
620 Communications & Internet	19,000	1,583	-	0%	19,000	1,583	-	0%
622 Board Exp	3,750	313	-	0%	3,750	313	-	0%
625 Equip - Field (\$300-\$4999)	2,500	208	-	0%	4,000	333	-	0%
630 Equip - Office	1,500	125	-	0%	2,000	167	-	0%
640 Fuel & Oil	13,500	1,125	-	0%	15,000	1,250	-	0%
645 Insurance	35,000	2,917	-	0%	35,000	2,917	-	0%
650 Interest	3,000	250	-	0%	3,000	250	-	0%

657	Lab	20,000	1,667	-	0%	21,000	1,750	-	0%
660	Memberships & Subscriptions	26,500	2,208	-	0%	33,500	2,792	-	0%
665	Mileage Reimb	750	63	-	0%	500	42	-	0%
670	Postage & Shipping	2,000	167	-	0%	2,000	167	-	0%
675	Professional Services	54,000	4,500	-	0%	39,000	3,250	-	0%
685	Rents	6,550	546	-	0%	6,550	546	-	0%
690	Safety & Security	2,500	208	-	0%	7,500	625	-	0%
700	Tools & Instruments	2,000	167	-	0%	2,500	208	-	0%
703	Supplies - Clothing & Personal	2,500	208	-	0%	3,100	258	-	0%
705	Supplies - Office	3,500	292	-	0%	4,000	333	-	0%
715	Treatment Chemicals	75,000	6,250	-	0%	52,000	4,333	-	0%
720	Supplies - Operating - Other	5,000	417	-	0%	22,000	1,833	-	0%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	2,750	229	-	0%	2,250	188	-	0%
745	Travel	1,000	83	-	0%	1,000	83	-	0%
750	Utilities	190,900	15,908	-	0%	125,900	10,492	-	0%
760	Waste Disposal	3,090	258	-	0%	52,290	4,358	-	0%
795	Yolo Co	61,000	5,083	-	0%			-	0%
799	Misc	-	-	-	0%	-	-	-	0%
Services and Supplies >		549,920	45,827	-	0%	469,460	39,122	-	0%
810	R&R Buildings & Grounds	7,000	583	-	0%	4,500	375	-	0%
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	250	-	0%	2,500	208	-	0%
850	Maintenance Reserve Account	-	-	-	0%	-	-	-	0%
Repairs & Replacement >		10,000	833	-	0%	7,000	583	-	0%
Total Expenses >		1,150,876	95,906	-	0%	1,269,661	105,805	-	0%

1 Administration - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >	8.3%	GL ADMIN		
As of July 2022		2020-2021 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	394,151	32,846		0.0%	394,151
520	FICA - District Share	33,421	2,785		0.0%	33,421
530	Medical Ins - District Share	109,031	9,086		0.0%	109,031
540	PERS-District Share (incl unfunded Liab, 78,867.)	112,884	9,407		0.0%	112,884
550	Unemployment	18,000	1,500		0.0%	18,000
560	Workers Comp Ins	8,035	670		0.0%	8,035
Salaries and Employee Benefits >		675,522	56,293	-	0.0%	675,522
605	Advertising	400	33	-	0.0%	400
610	Bank Fees	24,840	2,070		0.0%	24,840
620	Communications & Internet	7,000	583		0.0%	7,000
622	Board Exp	7,500	625		0.0%	7,500
625	Equip - Field (up to \$4999)	0	0		0.0%	0
630	Equip - Office	2,000	167		0.0%	2,000
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	250		0.0%	3,000
665	Mileage Reimb	500	42		0.0%	500
670	Postage & Shipping	4,000	333		0.0%	4,000
675	Professional Services (Legal, IT, CUSI annual)	58,000	4,833		0.0%	58,000
685	Rents	13,100	1,092		0.0%	13,100
690	Safety & Security (boots)	1,000	83		0.0%	1,000
700	Tools & Instruments	0	0		0.0%	0
703	Supplies - Clothing & Personal	600	50		0.0%	600
705	Supplies - Office	5,000	417		0.0%	5,000
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	125		0.0%	1,500
745	Travel / Lodging	1,000	83		0.0%	1,000
750	Utilities	5,800	483		0.0%	5,800
760	Waste Disposal	580	48		0.0%	580
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
Services and Supplies >		135,820	11,318	-	0.0%	135,820
810	R&R Buildings & Grounds	4,000	333		0.0%	4,000
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	333	-	0.0%	4,000
Total Expenses >		815,342	67,945	-	0.0%	815,342

1 Sewer - Budget Variance Report July 1, 2021 through June 30, 2022 Target % > **8.3%** GL SEWER

As of July 2022		2020-2021 Budget		Actual	%	Total
Expenses	Annual	YTD	YTD	Spent	Remaining	
505 Salaries & Wages	284,509	23,709		0.0%	284,509	
520 FICA - District Share	23,541	1,962		0.0%	23,541	
530 Medical Ins - District Share	105,397	8,783		0.0%	105,397	
540 PERS - District Share (\$14.5K Unfunded)	20,641	1,720		0.0%	20,641	
550 Unemployment	0	0		0.0%	0	
560 Workers Comp Ins	21,353	1,779		0.0%	21,353	
Salaries and Employee Benefits >	455,440	37,953	-	0.0%	455,440	
605 Advertising	0	0		0.0%	0	
610 Bank Fees	0	0		0.0%	0	
620 Communications & Internet	13,000	1,083		0.0%	13,000	
622 Board Exp	0	0		0.0%	0	
625 Equip - Field (up to \$4999)	1,500	125		0.0%	1,500	
630 Equip - Office	1,000	83		0.0%	1,000	
640 Fuel & Oil (Schaeffers)	10,000	833		0.0%	10,000	
645 Insurance	35,000	2,917		0.0%	35,000	
650 Interest	0	0		0.0%	0	
657 Outsource Lab / Internal Lab	21,000	1,750		0.0%	21,000	
660 Memberships & Subscriptions	32,000	2,667		0.0%	32,000	
665 Mileage Reimb	250	21		0.0%	250	
670 Postage & Shipping	0	0		0.0%	0	
675 Professional Services (SCADA)	10,000	833		0.0%	10,000	
685 Rents	0	0		0.0%	0	
690 Safety & Security (includes boots)	7,000	583		0.0%	7,000	
700 Tools & Instruments	2,500	208		0.0%	2,500	
703 Supplies - Clothing & Personal	2,800	233		0.0%	2,800	
705 Supplies - Office	1,500	125		0.0%	1,500	
715 Treatment Chemicals	52,000	4,333		0.0%	52,000	
720 Supplies-Operating-Other-Titan Tubes	22,000	1,833		0.0%	22,000	
730 Taxes - Licenses	-	-			-	
735 Training, Certs (classes, books)	1,500	125		0.0%	1,500	
745 Travel / Lodging	500	42		0.0%	500	
750 Utilities	123,000	10,250		0.0%	123,000	
760 Waste Disposal	52,000	4,333		0.0%	52,000	
795 Yolo Co	0	0		0.0%	0	
799 Misc	0	0		0.0%	0	
799.1 Customer Refund						
Services and Supplies >	388,550	32,379	-	0.0%	388,550	
810 R&R Buildings & Grounds	2,500	208		0.0%	2,500	
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	208		0.0%	2,500	
	-	-		0.0%	-	
Repairs & Replacement >	5,000	417	-	0.0%	5,000	
Total Expenses >	848,990	70,749	-	0.0%	848,990	
Expense Notes						

1 Water - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >	8.3%	GL WATER	
As of July 2022		2020-2021 Budget		Actual	%
Expenses	Annual	YTD	YTD	Spent	Total Remaining
505 Salaries & Wages	160,503	13,375		0.0%	160,503
520 FICA - District Share	13,114	1,093		0.0%	13,114
530 Medical Ins - District Share	52,698	4,392		0.0%	52,698
540 PERS - District Share	9,794	816		0.0%	9,794
550 Unemployment	0	0		0.0%	0
560 Workers Comp Ins	17,086	1,424		0.0%	17,086
Salaries and Employee Benefits >	253,195	21,100	-	0.0%	253,195
605 Advertising	0	0		0.0%	0
610 Bank Fees	0	0		0.0%	0
620 Communications & Internet	13,000	1,083		0.0%	13,000
622 Board Exp	0	0		0.0%	0
625 Equip - Field (\$300 - \$4999)	0	0		0.0%	0
630 Equip - Office	500	42		0.0%	500
640 Fuel & Oil	8,500	708		0.0%	8,500
645 Insurance	35,000	2,917		0.0%	35,000
650 Interest	0	0		0.0%	0
657 Outside Lab / Internal Lab	20,000	1,667		0.0%	20,000
660 Memberships & Subscriptions	25,000	2,083		0.0%	25,000
665 Mileage Reimb	500	42		0.0%	500
670 Postage & Shipping	0	0		0.0%	0
675 Professional Services (SCADA, Mtce Prog)	25,000	2,083		0.0%	25,000
685 Rents	0	0		0.0%	0
690 Safety & Security (includes boots)	2,000	167		0.0%	2,000
700 Tools & Instruments	2,000	167		0.0%	2,000
703 Supplies - Clothing & Personal	2,200	183		0.0%	2,200
705 Supplies - Office	1,000	83		0.0%	1,000
715 Treatment Chemicals	75,000	6,250		0.0%	75,000
720 Supplies - Operating - Other	5,000	417		0.0%	5,000
730 Taxes - Licenses	0	0		0.0%	0
735 Training, Certs (classes, books)	2,000	167		0.0%	2,000
745 Travel / Lodging	500	42		0.0%	500
750 Utilities	188,000	15,667		0.0%	188,000
760 Waste Disposal	2,800	233		0.0%	2,800
795 Yolo Co	61,000	5,083		0.0%	61,000
799 Misc	0	0		0.0%	0
799.1 Customer Refund					
Services and Supplies >	469,000	39,083	-	0.0%	469,000
810 R&R Buildings & Grounds	5,000	417		0.0%	5,000
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	0	0		0.0%	-
840 R&R Vehicles	3,000	250		0.0%	3,000
Repairs & Replacement >	8,000	667	-	0.0%	8,000
Total Expenses >	730,195	60,850	-	0.0%	730,195

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

1 Target % > **8.3%** CRP-PC
 As of July 2022

Summary	Budget Annual	YTD		Actual YTD Amount %		
PC CRP Revenue	19,536	1,628	-	0.0%	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

1 As of July 2022 SEWER-CRP Target % > **8.3%** CRP-SEWER

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
SEWER CRP Revenue	551,245	45,937	0.0%	0%
SEWER CRP Expenses	376,230	31,352	0.0%	0%
USDA Annual Payment	105,280	8,773		
Operating Balance (loss)	69,735	5,811		

	Expenses	2020-2021 Budget		Actual YTD	%	Total Remaining
		Annual	YTD			
505	Salaries & Wages	180,886	15,074		0.0%	180,886
520	FICA - District Share	14,845	1,237		0.0%	14,845
530	Medical Ins - District Share	33,861	2,822		0.0%	33,861
540	PERS - District Share	10,466	872		0.0%	10,466
550	Unemployment	-	-		0.0%	-
560	Workers Comp Ins	15,172	1,264		0.0%	15,172
	Salaries and Employee Benefits >	255,230	21,269	-	0.0%	255,230
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	5,000	417		0.0%	5,000
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,250	104		0.0%	1,250
630	Equip - Office	-	-		0.0%	-
640	Fuel & Oil	12,000	1,000		0.0%	12,000
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	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		0.0%	0
685	Rents	-	-		0.0%	-
690	Safety & Security (includes boots)	2,500	208		0.0%	2,500
700	Tools & Instruments	750	63		0.0%	750
703	Supplies - Clothing & Personal	1,500	125		0.0%	1,500
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	-	-		0.0%	-
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	500	42		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	1,958	-	0.0%	23,500
810	R&R Buildings & Grounds	7,500	625		0.0%	7,500
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	20,000	1,667		0.0%	20,000
830	R&R Equipment	35,000	2,917		0.0%	35,000
832	R&R Mains/Laterals	25,000	2,083		0.0%	25,000
840	R&R Vehicles	10,000	833		0.0%	10,000
	Repairs & Replacement >	97,500	8,125	-	0.0%	97,500
	Total Expenses >	376,230	31,352	-	0.0%	376,230

Budget Variance Report July 1, 2021 through June 30, 2022

Target % > 8.3% CRP-WATER

As of July 2022 Summary	WATER - CRP Budget		Actual YTD	
	Annual	YTD	Amount	%
WATER CRP Revenue	416,123	34,677	0.0%	0%
WATER CRP Expenses	371,599	30,967	0.0%	0%

Operating Balance

44,524 3,710 -

	Expenses	2020-2021 Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	169,830	14,153		0.0%	169,830
520	FICA - District Share	13,910	1,159		0.0%	13,910
530	Medical Ins - District Share	64,088	5,341		0.0%	64,088
540	PERS - District Share	10,765	897		0.0%	10,765
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	15,006	1,251		0.0%	15,006
	Salaries and Employee Benefits >	273,599	22,800	-	0.0%	273,599
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	3,500	292		0.0%	3,500
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,250	104		0.0%	1,250
630	Equip - Office	-	-		0.0%	-
640	Fuel & Oil	12,000	1,000		0.0%	12,000
645	Insurance	0	0		0.0%	0
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	4,000	333		0.0%	4,000
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	-	-		0.0%	-
685	Rents	0	0		0.0%	0
690	Safety & Sec (includes boots)	1,500	125		0.0%	1,500
700	Tools & Instruments	750	63		0.0%	750
703	Supplies - Clothing & Personal	1,500	125		0.0%	1,500
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	-	-		0.0%	-
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	500	42		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 >	25,000	2,083	-	0.0%	25,000
810	R&R Buildings & Grounds	5,000	417		0.0%	5,000
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	25,000	2,083		0.0%	25,000
832	R&R Mains/Service Lines/Tanks	25,000	2,083		0.0%	25,000
840	R&R Vehicles	18,000	1,500		0.0%	18,000
	Repairs & Replacement >	73,000	6,083	-	0.0%	73,000
	Total Expenses >	371,599	30,967	-	0.0%	371,599

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P. O. Box 1107 Davis, CA 95617
Orders: (800) 342-6733 Fax: (844) 270-1688

Quote

Clearlake Oaks CWD

Kurt Jensen

12545 Hwy 20
Clearlake Oaks, CA 95423

k.jensen@clocwd.org

June 10, 2021

PRICE QUOTE

PRODUCT	PACKAGING	PRICE	QUANTITY	AVAILABILITY
Protek 301	Bulk Tanker Truck (Mini Bulk)	\$1.21/lb/del	800 Gallons Minimum	ARO 7 – 15 business days

* All pricing subject to 3.5% Tariff and Surcharge

11.67 lbs per gallon

Please call our office to place all orders at (800) 342-6733

- or -

EMAIL: evie@ntutechnologies.com

This quote supersedes any and all prior quotes

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