

**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

DECEMBER 16, 2021

This meeting will be conducted by Roberts Rule of Order.

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

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

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

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

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

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

Public comment on non-agenda items

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

Staff Written Operational Reports

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

Consent Items

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

1. Financial Reports for review and approval

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

2. Minutes of previous meeting for review and approval

- a. Minutes of Special Meeting 10/21/2021
- b. Minutes of Regular Meeting 10/21/2021

3. Bills

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

Action Taken: _____

4. Agenda (Old Business)

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

Action Taken: _____

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

Action Taken: _____

5. Agenda (New Business)

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

Action Taken: _____

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

Action Taken: _____

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)

December 9, 2021

Administration

The year is coming to a close in just a few short weeks, 2021 flew by and I think we're ready for 2022 to be an even better year! It has been a rollercoaster of a year bouncing back from the Covid-19 pandemic, but 2021 brought us major district improvements, including the Districts metering system and backflow prevention program. I would like to thank the Board for all their assistance this year, being very hands on and overall helpful, I am eager to see what 2022 has in store for us.

- ∂ We received 0 water quality complaints (WQC)
- ∂ We received 0 consumer/appeal claim(s)
- ∂ There are 12 accounts on payment arrangements, 6 of those accounts are forfeiture payment arrangements and are not receiving a monthly statement
- ∂ The USDA meter change out is nearing, we only have 1 meter remaining to be installed:
 - Spring Road
- ∂ The USDA Backflow Prevention Assembly (BPA) project is about 85% completed with 646 BPA's installed, we have approximately 135 remaining.
- ∂ The water shut off moratorium is set to expire on December 31, 2021, we were recently advised by legal counsel this expiration date was never extended despite word from other agencies. I am working with legal counsel to revise the District's shut off notice to be in compliance with new procedures.
- ∂ We will be receiving funds from the State Arrearages program to help with delinquent balances accrued due to the Covid-19 pandemic. We should be receiving funds no later than February 1, 2022.
 - On or about February 2022, the state will open the wastewater arrearages program, the District will also be participating in order to receive funds for delinquent balances.
- ∂ The District continues to conduct its billing audit on vacant lots and unbilled properties within District boundaries. This will be an ongoing audit for at least 10-months.
- ∂ With the lack of cellular reception within Paradise Cove, I have requested a quote from Badger Meter, Inc., with the anticipation of changing the cellular transmitters to drive by transmitters.

All the best,

Olivia Mann
Administrative Services Manager
Board Secretary

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

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December 13, 2021

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

RE: DC board letter,

Water distribution main & service lines:

- *DC has been working with T&S getting ready for Spring St. main replacement.
- *As far as leak repairs go, we had 20 repairs this month.

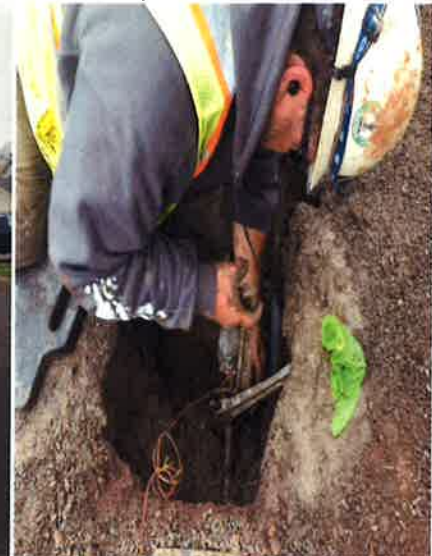
Jetting sewer line at plaza



Jetting sewer line on Spinnaker



Repair on Lakeland



Sample stations sites/Boil water notices:

- *DC crew is still collecting the routine BacT samples every Wednesday. No Positive Hits.
- *DC has also been helping out with tank runs.

Sewer collections and Lift station sites:

- * As part of our preventative maintenance program we have added degreaser to wet pits and man holes known to be impacted by grease in the colder weather as well as-
- * Jetted sewer mainline on spinnaker.
- * Jetted sewer mainline on plaza - down hwy 20 to Acorn.
- *The new power service for lift station 10 is complete.

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

4

Staff updating:

*DC crew includes;

- Jeremy, Chief – OP. 3, Class B license. (On medical leave)
- Jesse, Lead – OP. 3, Class B license, Tech. Ham license. (Interim DC Chief)
- Hugo - DC OP. 2, Class B license. Tech. Ham license.
- Jerry - DC OP. 2, pending his 1 year of experience in water industry.
- Jake - Utility Tech with I.T. knowledge. *“Out on workmen’s comp”*
- Damien – New temp.

District vehicles:

- *Our Dodge crane truck’s AC is still out, just have not had time to bring it in.
- *New tires on v34 & v33.

Miscellaneous:

- * Jeremy to return to DC on 12/13/21

Thank You

Interim Chief DC, Jesse Seth

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Nov / Dec 2021
Board letter

- ◆ Nov raw water had been good NTU levels have been running between 2- 10. We do have some ammonia in the water giving us some difficulties with chlorine dosage. Charge analyzer and jar testing are being done regularly; adjustments are being made multiple times a day and monitored. Filter backwashes has gotten back to every other day.
- ◆ James and I have been able to adjust our schedules back to a normal schedule.
- ◆ Water production for the month of November was 20.489 MG down 2.507 MG from the previous month.
- ◆ We are getting regular plant shut downs again demand is continuing down
- ◆ Treatment has been able to do the weekly tank runs for testing of chlorine residuals in all the tank locations.
- ◆ Continuing maintenance / cleanup through the plant area. We had to repair a power supply and a cell on the ozone generator, also ozone is back online at this time
- ◆ The water mover has been turned off with the lower NTU and the baffles have been removed and returned to the yard.
- ◆ T & S has started the tank farm for work being done to the clear well. They have also started the pipe fusing process and should be dropping pipe in the lake the week of the 13th.

- ◆ Water sample list is attached

Treatment staff:

James Simons T2 Operator, Kurt Jensen T3-D2, Chief
Helping treatment also: Jesse Seth T2-D3 operator

Thank you,

Kurt Jensen

WTP Chief Plant Operator
k.jensen@clocwd.org

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Water Sample Testing

	DATE	DATE	DATE	
Bacti R(BW) & CW (M)	12/1/2021			A = Annually
Bacti R (BW)				Q = Quarterly
TOC ALK R (M)	12/9/2021			M = Monthly
TOC CW (M)	12/9/2021			BW = Bi-weekly
R & CW TCP123 (BA)				BA = Bi-annually
Color / Odor (A)				W = Weekly
Cyano Toxin(W)				
Bromate (Q)	11/18/2021			
Perchlorate (A)				
TTHM (Q)	Up coming			
HAA5 (Q)	Up Coming			
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Nitrate (A)				
Nitrite (A)				
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
Asbestos

11/15/2021		

semi annually

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December 13, 2021

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

RE: November Board Letter

Total gallons of influent received for the month of November were 9.135 averaging 295,000 gallons. The total amount of gallons treated and sent through our effluent line were 8.104 averaging 261,000 gallons a day (181gpm). Clearlake started at -1.47 and ended the month at -1.40. Not much rain to report but an inch is better than nothing. We have installed repair kits on both isolation valves on Pond #1 and #2. They are now functioning as they should be. We will begin to plan dredging of these ponds as soon as I stock up on chemical. There have been lots of solids processed in the plant and it's reflected on the amount of bags that we have full at this time. Usually there is only one bag of solids and a started bag this time of season. At this time there are 3 bags full of solids not to mention the other that we will be filling when we go to dredge.

On November 18th we sampled for 4th quarter groundwater monitoring. We were unable to sample well #2 due to the drought. Results are in and we are happy to see that no coliform was detected on both wells. The violations pending per our CUPA inspection is now been taken care of. We are now in compliance with the guidelines established. In another note Josie Thurston has passed her Grade 2 Wastewater Certificate exam. We are happy to see her accomplishment in this matter. All maintenance and testing has been done for the month. Thanks for the support.

Francisco Castro
Wastewater Chief Plant Operator

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

9

Clearlake Oaks County Water District
Board of Directors
Board Meeting December 16, 2021

Hello Board Members,

As I am writing this letter, the pipeline extension is scheduled to be dropped into the lake on Monday the 13th, however, if the winds are too rough for the barge, then the project will be re-scheduled. Unfortunately, we will not know until Monday morning. A quick update, due to an anticipated big cell moving through Clearlake Oaks around 10 on Monday, the barge has been re-scheduled until Tuesday. I will give an update at Thursdays' meeting.

Staff has scheduled two fire hydrant replacements in Orchard Shores. These are the last two for that area and I will be meeting with D/C to decide the next replacement location. New hydrants have been installed at the Harvey area as part of the USDA Water Improvement Project.

With the storm we had this past weekend, All construction sites SWPPs have been adhered to and reports forwarded to our Construction Management Team.

We are continuing to make progress with the USDA Project. Rate payers down in the Harvey/Spring area will have until April of 2022 to connect into our new pipeline before the old line is abandoned.

With all the recent upgrades to our system, I have been in discussion with State to allow us to postpone the Source Capacity Study until July of 2023 to allow for a more accurate study. As of Friday, Amy Little, our State Engineer is in agreeance, however, she needs approval from her direct Supervisor.

Lift Station 10 is now on its own meter and no longer on back-up power. I will follow up with Coastal Electrical to get the one-line drawing that I requested.

The District received a rough draft of the new Yolo contract. I have sent it to Legal for his opinion.

With Christmas falling on a Saturday this year, the office will be closed on December 23rd and 24th, along with December 31st to observe News Years Day.

I am glad to announce that Jeremy will return to work on Monday.

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

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

Respectfully Submitted,
Dianna Mann
General Manager



Clearlake Oaks County Water District
Summary Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	2,207,053.78
Accounts Receivable	204,087.00
Other Current Assets	3,168,601.63
Total Current Assets	5,579,742.41
Fixed Assets	19,539,379.35
TOTAL ASSETS	25,119,121.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	603,993.57
Credit Cards	12,175.21
Other Current Liabilities	7,102,684.25
Total Current Liabilities	7,718,853.03
Long Term Liabilities	958,676.00
Total Liabilities	8,677,529.03
Equity	16,441,592.73
TOTAL LIABILITIES & EQUITY	25,119,121.76

Clearlake Oaks County Water District
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
102.13 · SEWER RESERVES-9592	70,000.00
102.10 · CRP PC - 6192	20,207.15
102.12 · WATER RESERVES- 8503	350,200.00
102.001 · GL - 9122 (Old Acct. # 053420019)	551,861.79
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...)	873,098.50
Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 101...	1,062,098.50
102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA ...)	88.98
102.02 · CRP Water - 6990	65,461.56
102.03 · CRP Sewer - 3745	87,135.80
Total Checking/Savings	2,207,053.78
Accounts Receivable	
CUSI Accounts Receivable	204,087.00
Total Accounts Receivable	204,087.00
Other Current Assets	
116 · DEFERRED OUTFLOW- PENSION	236,756.00
103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	47,897.68
130 · Const In Progress - Studies	1,084,096.10
132 · CRP SEWER (CAPITOL IMPROVEMENTS - SEWER - WAS 119...	983,511.67
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 119...	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS ...)	551,411.26
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	15,474.00
Total Other Current Assets	3,168,601.63
Total Current Assets	5,579,742.41
Fixed Assets	
138 · USDA Water Improvements	4,360,880.17
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of ...)	3,947,182.78
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 ...)	250,195.76
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installati...	365,696.42
131 · Waste Water Plant	
131.1 · Pumps/Equipment	99,784.99
131 · Waste Water Plant - Other	57,768.09
Total 131 · Waste Water Plant	157,553.08
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43
USDA Project	-523,819.00
127 · Water Plant	
127.7 · 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...	1,926,858.13
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49
120.75 · SCADA	22,386.51

Clearlake Oaks County Water District
Balance Sheet
 As of November 30, 2021

	Nov 30, 21
120.90 · Vehicles/Generators/Trailers	753,972.38
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other	95,008.57
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)	2,825,557.08
122 · Bldgs/Grounds Cap Improvements	8,547,329.06
124 · D/C System Cap Improvements (COLLECTION SYSTEM - 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	10,000.34
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...	3,340,859.55
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-9,745,066.00
Total Fixed Assets	19,539,379.35
TOTAL ASSETS	25,119,121.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 20972...	603,993.57
Total Accounts Payable	603,993.57
Credit Cards	
211 · WAB Credit Card	
211.17 · WAB - Kurt - 0390	3,198.20
211.16 · WAB - Francisco - 5312	814.51
211.14 · WAB - Dianna - 3226 (211.14: - WAB - Dianna - 3226)	6,894.96
211.13 · WAB - Jeremy - 2499	1,267.54
Total 211 · WAB Credit Card	12,175.21
Total Credit Cards	12,175.21
Other Current Liabilities	
Annual Depreciation	249,035.55
223.56 · FEDERAL PAYROLL TAX PENALTY (Failure to make a f...	-3,928.96
280 · Loan	
280.15 · USDA Water Improvement Project (USDA Wtr Improv...	3,489,126.32
280.02 · KS State Bank - 2019 Vac-Con	260,366.65
280.12 · USDA Loan	3,100,172.41
Total 280 · Loan	6,849,665.38
221 · Health Ins - EE Portion	3,055.52
222 · Direct Deposit Liabilities (Direct Deposit Liabilities)	383.04
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMENT...	5,111.59
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - ...	-5,041.10
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	70.49
223.45 · FICA & SOCIAL SEC PAYABLE (FICA & SOCIAL SEC PA...	-5,319.02
223.50 · MEDICARE TAX PAYABLE (MEDICARE TAX PAYABLE - ...	-1,162.46
223.55 · FEDERAL PAYROLL TAX WITHHOLDING (FEDERAL PA...	-2,989.00
223.60 · STATE PAYROLL TAX WITHHOLDING (STATE PAYROL...	-1,045.58
223.65 · STATE DISABILITY PAYABLE (STATE DISABILITY PAYA...	-482.00
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDU...	-12,646.98
223.80 · GASB 68 Pension (- WAS 2097190)	26,313.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PAY...	5,129.35

Clearlake Oaks County Water District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATE...	18,602.20
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts wit...	<u>-21,996.28</u>
Total Other Current Liabilities	7,102,684.25
Total Current Liabilities	7,718,853.03
Long Term Liabilities	
295 · NET PWNSION LIABILITY	958,676.00
Total Long Term Liabilities	<u>958,676.00</u>
Total Liabilities	8,677,529.03
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	3,421,075.19
304 · Opening Balance Equity (Opening balances during setup post to...	-584,283.24
306 · Retained Earnings - OLD (Undistributed earnings of the corporat...	13,242,238.74
Net Income	<u>362,562.04</u>
Total Equity	16,441,592.73
TOTAL LIABILITIES & EQUITY	<u>25,119,121.76</u>

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

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL	TOTAL
Ordinary Income/Expense					
Income					
Income					
410 · Client Reg Pmt	0.00	450,100.64	609,905.67	1,060,006.31	1,060,006.31
420 · Connection Fees	0.00	0.00	10,419.00	10,419.00	10,419.00
430 · Penalty & Interest	0.00	8,108.54	11,512.04	19,620.58	19,620.58
440 · Misc Revenue	0.00	0.00	40.00	40.00	40.00
450 · Other - Non S/W Rev	0.00	17,640.91	17,659.65	35,300.56	35,300.56
Total Income	<u>0.00</u>	<u>475,850.09</u>	<u>649,536.36</u>	<u>1,125,386.45</u>	<u>1,125,386.45</u>
Total Income	<u>0.00</u>	<u>475,850.09</u>	<u>649,536.36</u>	<u>1,125,386.45</u>	<u>1,125,386.45</u>
Gross Profit	<u>0.00</u>	<u>475,850.09</u>	<u>649,536.36</u>	<u>1,125,386.45</u>	<u>1,125,386.45</u>
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	155,422.70	112,259.48	113,337.82	381,020.00	381,020.00
520 · FICA - District Share	11,583.51	8,297.12	8,566.68	28,447.31	28,447.31
530 · Medical Ins - Dist Share	35,736.45	37,217.10	13,056.35	86,009.90	86,009.90
540 · PERS - District Share	28,206.67	8,479.85	4,143.81	40,830.33	40,830.33
550 · Unemployment	1,192.00	0.00	0.00	1,192.00	1,192.00
560 · Workers Comp Ins	1,248.16	3,047.94	3,466.07	7,762.17	7,762.17
Total Salaries & EE Benefits	<u>233,389.49</u>	<u>169,301.49</u>	<u>142,570.73</u>	<u>545,261.71</u>	<u>545,261.71</u>
Services & Supplies					
610 · Bank Fees	11,721.29	0.00	0.00	11,721.29	11,721.29
620 · Communications & Internet	2,353.74	4,949.84	4,822.28	12,125.86	12,125.86
622 · Board Exp	1,699.67	0.00	0.00	1,699.67	1,699.67
630 · Equip - Office	880.88	141.51	494.08	1,516.47	1,516.47
640 · Fuel & Oil	0.00	4,887.69	3,076.58	7,964.27	7,964.27
645 · Insurance	0.00	37,050.55	37,050.54	74,101.09	74,101.09
657 · Lab	0.00	4,166.54	5,924.05	10,090.59	10,090.59
660 · Memberships & Subscrip...	1,389.42	9,553.12	10,195.79	21,138.33	21,138.33
665 · Mileage Reimb	0.00	82.21	0.00	82.21	82.21
670 · Postage & Shipping	335.31	0.00	0.00	335.31	335.31
675 · Professional Services	38,855.38	10,523.67	18,663.04	68,042.09	68,042.09
685 · Rents	5,512.10	0.00	0.00	5,512.10	5,512.10
690 · Safety & Security	750.23	3,431.24	3,212.49	7,393.96	7,393.96
700 · Tools & Instruments	0.00	2,503.64	1,235.86	3,739.50	3,739.50
703 · Supplies - Clothing & Per...	0.00	2,159.28	1,874.72	4,034.00	4,034.00
705 · Supplies - Office	2,598.62	436.85	387.38	3,422.85	3,422.85
715 · Supplies-Chemicals-Oper...	0.00	21,122.64	82,492.04	103,614.68	103,614.68
720 · Supplies - Inventory - Other	0.00	2,264.07	980.71	3,244.78	3,244.78
735 · Training/Classes/Certs/Cl...	0.00	508.08	334.91	842.99	842.99
750 · Utilities	2,144.22	33,279.55	66,178.76	101,602.53	101,602.53
760 · Waste Disposal	222.72	25,303.59	1,343.40	26,869.71	26,869.71
795 · Yolo Co	0.00	0.00	22,174.11	22,174.11	22,174.11
799 · Misc					
799.1 · Customer Refund - A...	0.00	4,402.70	3,373.06	7,775.76	7,775.76
Total 799 · Misc	<u>0.00</u>	<u>4,402.70</u>	<u>3,373.06</u>	<u>7,775.76</u>	<u>7,775.76</u>
Total Services & Supplies	<u>68,463.58</u>	<u>166,766.77</u>	<u>263,813.80</u>	<u>499,044.15</u>	<u>499,044.15</u>
Repairs & Replacement					
810 · R&R Buildings & Grounds	218.85	420.78	0.00	639.63	639.63
840 · R&R Vehicles	0.00	982.06	972.42	1,954.48	1,954.48
Total Repairs & Replacement	<u>218.85</u>	<u>1,402.84</u>	<u>972.42</u>	<u>2,594.11</u>	<u>2,594.11</u>
Total Expense	<u>302,071.92</u>	<u>337,471.10</u>	<u>407,356.95</u>	<u>1,046,899.97</u>	<u>1,046,899.97</u>
Net Ordinary Income	<u>-302,071.92</u>	<u>138,378.99</u>	<u>242,179.41</u>	<u>78,486.48</u>	<u>78,486.48</u>
Net Income	<u>-302,071.92</u>	<u>138,378.99</u>	<u>242,179.41</u>	<u>78,486.48</u>	<u>78,486.48</u>

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

5

Target % > **42%**

As of November 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	528,175	649,537	51%	1,292,200	538,417	475,851	37%
Total Operating Expenses	1,150,876	479,532	555,020	48%	1,269,661	529,025	484,107	38%
Operating Balance (loss)	116,745	48,644	94,518		22,539	9,391	(8,256)	
420 Connection Fees	10,000	4,167	10,419	104%	10,000	4,167	-	0%
435								
450 Other - Non S/W Rev	100,000	41,667	17,660	18%	100,000	41,667	17,641	18%
Reserves	150,000	62,500	50,000	0%	-	-	-	0%
Net Change In Net Position (loss)	76,745	31,977	72,597		132,539	55,225	9,386	

Current Revenue Notes:

440- Misc Water = Bulk Water

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

Past Revenue Notes

General Ledger	\$558,590.65
District CRP	\$155,874.11
Paradise Cove CRP	\$21,817.95
Water Reserve	\$362,700.00
Sewer Reserve	\$75,000.00
LAIF Account	\$1,062,098.50
Total	\$2,236,081.21

As of November 2022 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,232,621	513,592	609,906	49%	1,267,200	528,000	450,101	36%
430 Penalty & Interest	30,000	12,500	11,512	38%	25,000	10,417	8,109	32%
440 Misc	5,000	2,083	40	0%	0	0	-	0%
Total Revenue >	1,267,621	528,175	621,458	49%	1,292,200	538,417	458,210	35%

As of November 2022 Operating Expenses	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Actual YTD	%	Actual YTD	%	Spent	
505 Salaries & Wages	357,579	148,991	191,050	53%	481,584	200,660	189,971	39%
520 FICA - District Share	29,824	12,427	14,359	48%	40,251	16,771	14,089	35%
530 Medical Ins - District Share	107,214	44,672	30,924	29%	159,912	66,630	55,085	34%
540 PERS - District Share	66,236	27,598	18,248	28%	77,083	32,118	22,584	29%
550 Unemployment	9,000	3,750	596	7%	9,000	3,750	596	7%
560 Workers Comp Ins	21,103	8,793	4,090	19%	25,370	10,571	3,672	14%
Salaries and Employee Benefits >	590,956	246,232	259,266	44%	793,201	330,500	285,996	36%

605 Advertising	200	83	-	0%	200	83	-	0%
610 Bank Fees	12,430	5,179	5,861	47%	12,420	5,175	5,861	47%
620 Communications & Interne	19,000	7,917	5,999	32%	19,000	7,917	6,127	32%
622 Board Exp	3,750	1,563	850	23%	3,750	1,563	850	23%
625 Equip - Field (\$300-\$4999)	2,500	1,042	-	0%	4,000	1,667	-	0%
630 Equip - Office	1,500	625	935	62%	2,000	833	583	29%
640 Fuel & Oil	13,500	5,625	3,077	23%	15,000	6,250	4,888	33%
645 Insurance	35,000	14,583	37,051	106%	35,000	14,583	37,051	106%
650 Interest	3,000	1,250	-	0%	3,000	1,250	-	0%

10

657	Lab	20,000	8,333	5,924	30%	21,000	8,750	4,167	20%
660	Memberships & Subscriptic	26,500	11,042	10,891	41%	33,500	13,958	10,248	31%
665	Mileage Reimb	750	313	-	0%	500	208	82	16%
670	Postage & Shipping	2,000	833	168	8%	2,000	833	168	8%
675	Professional Services	54,000	22,500	38,091	71%	39,000	16,250	29,952	77%
685	Rents	6,550	2,729	2,756	42%	6,550	2,729	2,756	42%
690	Safety & Security	2,500	1,042	3,587	143%	7,500	3,125	3,806	51%
700	Tools & Instruments	2,000	833	1,236	62%	2,500	1,042	2,504	100%
703	Supplies - Clothing & Perso	2,500	1,042	1,875	75%	3,100	1,292	2,159	70%
705	Supplies - Office	3,500	1,458	1,687	48%	4,000	1,667	1,737	43%
715	Treatment Chemicals	75,000	31,250	82,492	110%	52,000	21,667	21,123	41%
720	Supplies - Operating - Othe	5,000	2,083	981	20%	22,000	9,167	2,264	10%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	2,750	1,146	335	12%	2,250	938	508	23%
745	Travel	1,000	417	-	0%	1,000	417	-	0%
750	Utilities	190,900	79,542	67,251	35%	125,900	52,458	34,352	27%
760	Waste Disposal	3,090	1,288	1,455	47%	52,290	21,788	25,416	49%
795	Yolo Co	61,000	25,417	22,174	36%				
799	Misc	-	-	-	0%	-	-	-	0%
	Services and Supplies >	549,920	229,133	294,673	54%	469,460	195,608	196,599	42%
810	R&R Buildings & Grounds	7,000	2,917	109	2%	4,500	1,875	530	12%
815	R & R Damage Claims	0	0	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	0	-	0%	0	0	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	1,250	972	32%	2,500	1,042	982	39%
850	Maintenance Reserve Acco	-	-	-		-	-	-	
	Repairs & Replacement >	10,000	4,167	1,081	11%	7,000	2,917	1,512	22%
	Total Expenses >	1,150,876	479,532	555,020	48%	1,269,661	529,025	484,107	38%

5 Administration - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >		41.7%	GL ADMIN	
As of November 2022		2020-2021 Budget		Actual	Total	
Expenses		Annual	YTD	YTD	% Spent	Remaining
505	Salaries & Wages	394,151	164,230	155,423	39.4%	238,728
520	FICA - District Share	33,421	13,925	11,584	34.7%	21,837
530	Medical Ins - District Share	109,031	45,430	35,736	32.8%	73,295
540	PERS-District Share (incl unfunded Liab, 78,867.)	112,884	47,035	28,207	25.0%	84,677
550	Unemployment	18,000	7,500	1,192	6.6%	16,808
560	Workers Comp Ins	8,035	3,348	1,248	15.5%	6,787
Salaries and Employee Benefits >		675,522	281,467	233,390	34.5%	442,132
605	Advertising	400	167	-	0.0%	400
610	Bank Fees	24,840	10,350	11,721	47.2%	13,119
620	Communications & Internet	7,000	2,917	2,354	33.6%	4,646
622	Board Exp	7,500	3,125	1,700	22.7%	5,800
625	Equip - Field (up to \$4999)	0	0		0.0%	0
630	Equip - Office	2,000	833	881	44.1%	1,119
640	Fuel & Oil	0	0		0.0%	0
645	Insurance	0	0		0.0%	0
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	0	0		0.0%	0
660	Memberships & Subscriptions	3,000	1,250	1,389	46.3%	1,611
665	Mileage Reimb	500	208		0.0%	500
670	Postage & Shipping	4,000	1,667	335	8.4%	3,665
675	Professional Services (Legal, IT, CUSI annual)	58,000	24,167	38,855	67.0%	19,145
685	Rents	13,100	5,458	5,512	42.1%	7,588
690	Safety & Security (boots)	1,000	417	750	75.0%	250
700	Tools & Instruments	0	0		0.0%	0
703	Supplies - Clothing & Personal	600	250		0.0%	600
705	Supplies - Office	5,000	2,083	2,599	52.0%	2,401
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	625		0.0%	1,500
745	Travel / Lodging	1,000	417		0.0%	1,000
750	Utilities	5,800	2,417	2,144	37.0%	3,656
760	Waste Disposal	580	242	223	38.4%	357
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
Services and Supplies >		135,820	56,592	68,463	50.4%	67,357
810	R&R Buildings & Grounds	4,000	1,667	218	5.5%	3,782
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	1,667	218	5.4%	3,782
Total Expenses >		815,342	339,726	302,071	37.0%	513,271

505 = Three pay periods in the month of July

5 Sewer - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >		41.7%	GL SEWER	
As of November 2022		2020-2021 Budget		Actual	Total	
Expenses		Annual	YTD	YTD	% Spent	Remaining
505	Salaries & Wages	284,509	118,545	112,259	39.5%	172,250
520	FICA - District Share	23,541	9,809	8,297	35.2%	15,244
530	Medical Ins - District Share	105,397	43,915	37,217	35.3%	68,180
540	PERS - District Share (\$14.5K Unfunded)	20,641	8,600	8,480	41.1%	12,161
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	21,353	8,897	3,048	14.3%	18,305
Salaries and Employee Benefits >		455,440	189,767	169,301	37.2%	286,139
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	13,000	5,417	4,950	38.1%	8,050
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,500	625		0.0%	1,500
630	Equip - Office	1,000	417	142	14.2%	858
640	Fuel & Oil (Schaeffers)	10,000	4,167	4,888	48.9%	5,112
645	Insurance	35,000	14,583	37,051	105.9%	(2,051)
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	21,000	8,750	4,167	19.8%	16,833
660	Memberships & Subscriptions	32,000	13,333	9,553	29.9%	22,447
665	Mileage Reimb	250	104	82	32.8%	168
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA)(CUSI Tech)	10,000	4,167	10,524	105.2%	(524)
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	7,000	2,917	3,431	49.0%	3,569
700	Tools & Instruments	2,500	1,042	2,504	100.2%	(4)
703	Supplies - Clothing & Personal	2,800	1,167	2,159	77.1%	641
705	Supplies - Office	1,500	625	437	29.1%	1,063
715	Treatment Chemicals	52,000	21,667	21,123	40.6%	30,877
720	Supplies-Operating-Other-Titan Tubes	22,000	9,167	2,264	10.3%	19,736
730	Taxes - Licenses	-	-			-
735	Training, Certs (classes, books)	1,500	625	508	33.9%	992
745	Travel / Lodging	500	208		0.0%	500
750	Utilities	123,000	51,250	33,280	27.1%	89,720
760	Waste Disposal	52,000	21,667	25,304	48.7%	26,696
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
799.1	Customer Refund			4,403		
Services and Supplies >		388,550	161,896	166,770	42.9%	221,780
810	R&R Buildings & Grounds	2,500	1,042	421	16.8%	2,079
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	0	0		0.0%	0
832	R&R Mains/Service Lines	0	0	-	0.0%	-
840	R&R Vehicles	2,500	1,042	982	39.3%	1,518
Repairs & Replacement >		5,000	2,083	1,403	28.1%	3,597
Total Expenses >		848,990	353,746	337,474	39.8%	511,516

Expense Notes

675 half of CUSI membership/technical support

715 Supplies - Chemicals

More chemicals required due to additional algae from WTP

5 Water - Budget Variance Report July 1, 2021 through June 30, 2022		2020-2021 Budget		Target % >	41.7%	GL WATER
As of November 2022				Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	160,503	66,876	113,338	70.6%	47,165
520	FICA - District Share	13,114	5,464	8,567	65.3%	4,547
530	Medical Ins - District Share	52,698	21,958	13,056	24.8%	39,642
540	PERS - District Share	9,794	4,081	4,144	42.3%	5,650
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	17,086	7,119	3,466	20.3%	13,620
Salaries and Employee Benefits >		253,195	105,498	142,571	56.3%	110,624
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	13,000	5,417	4,822	37.1%	8,178
622	Board Exp	0	0		0.0%	0
625	Equip - Field (\$300 - \$4999)	0	0		0.0%	0
630	Equip - Office	500	208	494	98.8%	6
640	Fuel & Oil	8,500	3,542	3,077	36.2%	5,423
645	Insurance	35,000	14,583	37,051	105.9%	(2,051)
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	20,000	8,333	5,924	29.6%	14,076
660	Memberships & Subscriptions	25,000	10,417	10,196	40.8%	14,804
665	Mileage Reimb	500	208		0.0%	500
670	Postage & Shipping	0	0		0.0%	0
675	Prof Services (SCADA, Mtce Prog)(CUSI Tech)	25,000	10,417	18,663	74.7%	6,337
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	2,000	833	3,212	160.6%	(1,212)
700	Tools & Instruments	2,000	833	1,236	61.8%	764
703	Supplies - Clothing & Personal	2,200	917	1,875	85.2%	325
705	Supplies - Office	1,000	417	387	38.7%	613
715	Treatment Chemicals	75,000	31,250	82,492	110.0%	(7,492)
720	Supplies - Operating - Other	5,000	2,083	981	19.6%	4,019
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	2,000	833	335	16.8%	1,665
745	Travel / Lodging	500	208		0.0%	500
750	Utilities	188,000	78,333	66,179	35.2%	121,821
760	Waste Disposal	2,800	1,167	1,343	48.0%	1,457
795	Yolo Co	61,000	25,417	22,174	36.4%	38,826
799	Misc	0	0		0.0%	0
799.1	Customer Refund			3,373		
Services and Supplies >		469,000	195,417	263,814	56.3%	205,186
810	R&R Buildings & Grounds	5,000	2,083		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	1,250	972	32.4%	2,028
Repairs & Replacement >		8,000	3,333	972	12.1%	7,028
Total Expenses >		730,195	304,248	407,357	55.8%	322,838

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

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

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

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

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacment Plan)	7,834.37	176,456.09	191,233.94	375,524.40	375,524.40
430 · Penalty & Interest	191.79	4,136.49	3,685.04	8,013.32	8,013.32
440 · Misc Revenue	0.00	62.07	62.07	124.14	124.14
Total Income	<u>8,026.16</u>	<u>180,654.65</u>	<u>194,981.05</u>	<u>383,661.86</u>	<u>383,661.86</u>
Total Income	<u>8,026.16</u>	<u>180,654.65</u>	<u>194,981.05</u>	<u>383,661.86</u>	<u>383,661.86</u>
Gross Profit	<u>8,026.16</u>	<u>180,654.65</u>	<u>194,981.05</u>	<u>383,661.86</u>	<u>383,661.86</u>
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	57,031.63	70,754.63	127,786.26	127,786.26
520 · FICA - District Share	0.00	4,220.55	5,247.02	9,467.57	9,467.57
530 · Medical Ins - Dist Share	0.00	15,510.12	12,608.40	28,118.52	28,118.52
540 · PERS - District Share	0.00	4,317.55	2,558.13	6,875.68	6,875.68
560 · Workers Comp Ins	0.00	2,554.96	2,554.94	5,109.90	5,109.90
Total Salaries & EE Benefits	<u>0.00</u>	<u>83,634.81</u>	<u>93,723.12</u>	<u>177,357.93</u>	<u>177,357.93</u>
Services & Supplies					
620 · Communications & Internet	0.00	611.38	611.36	1,222.74	1,222.74
625 · Equip - Field (\$300-\$4999)	0.00	2,110.68	0.00	2,110.68	2,110.68
640 · Fuel & Oil	0.00	6,757.80	6,757.74	13,515.54	13,515.54
650 · Interest	0.00	1,981.77	1,981.74	3,963.51	3,963.51
657 · Lab	0.00	646.00	0.00	646.00	646.00
675 · Professional Services	0.00	1,633.30	1,633.30	3,266.60	3,266.60
690 · Safety & Security	0.00	0.00	370.00	370.00	370.00
700 · Tools & Instruments	0.00	312.26	571.45	883.71	883.71
703 · Supplies - Clothing & Personal	0.00	190.57	191.64	382.21	382.21
720 · Supplies - Inventory - Other	0.00	575.84	1,861.51	2,437.35	2,437.35
Total Services & Supplies	<u>0.00</u>	<u>14,819.60</u>	<u>13,978.74</u>	<u>28,798.34</u>	<u>28,798.34</u>
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	1,859.73	218.95	2,078.68	2,078.68
820 · R&R Lift Stations	0.00	0.00	9,766.66	9,766.66	9,766.66
830 · R&R Equipment					
830.1 · Hydrants	0.00	8,502.27	0.00	8,502.27	8,502.27
830 · R&R Equipment - Other	0.00	30,957.45	8,375.75	39,333.20	39,333.20
Total 830 · R&R Equipment	<u>0.00</u>	<u>39,459.72</u>	<u>8,375.75</u>	<u>47,835.47</u>	<u>47,835.47</u>
832 · R&R Mains and Sewer Lines	0.00	6,521.10	3,171.24	9,692.34	9,692.34
840 · R&R Vehicles	0.00	3,465.59	2,677.17	6,142.76	6,142.76
Total Repairs & Replacement	<u>0.00</u>	<u>51,306.14</u>	<u>24,209.77</u>	<u>75,515.91</u>	<u>75,515.91</u>
Total Expense	<u>0.00</u>	<u>149,760.55</u>	<u>131,911.63</u>	<u>281,672.18</u>	<u>281,672.18</u>
Net Ordinary Income	<u>8,026.16</u>	<u>30,894.10</u>	<u>63,069.42</u>	<u>101,989.68</u>	<u>101,989.68</u>
Net Income	<u><u>8,026.16</u></u>	<u><u>30,894.10</u></u>	<u><u>63,069.42</u></u>	<u><u>101,989.68</u></u>	<u><u>101,989.68</u></u>

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

5

Target % > **41.7%** CRP-PC

As of November 2022

Summary		Budget Annual	YTD	Actual YTD		
				Amount	%	
PC CRP Revenue		19,536	8,140	8,026	41.1%	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

22

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

5

Target % > 41.7% CRP-WATER

As of November 2022		WATER - CRP				
Summary		Budget		Actual YTD		
		Annual	YTD	Amount	%	
WATER CRP Revenue		416,123	173,385	180,655	43.4%	0%
WATER CRP Expenses		356,883	148,701	149,760	42.0%	0%
Operating Balance		59,240	24,683	30,895		
Expenses		2020-2021 Budget Annual	YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	158,120	65,883	57,031	36.1%	101,089
520	FICA - District Share	12,939	5,391	4,221	32.6%	8,718
530	Medical Ins - District Share	64,088	26,703	15,510	24.2%	48,578
540	PERS - District Share	9,876	4,115	4,317	43.7%	5,559
550	Unemployment	0	0	0	0.0%	0
560	Workers Comp Ins	13,862	5,776	2,555	18.4%	11,307
Salaries and Employee Benefits >		258,883	107,868	83,634	32.3%	175,249
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	3,500	1,458	611	17.5%	2,889
622	Board Exp	0	0	0	0.0%	0
625	Equip - Field (up to \$4999)	1,250	521	2,111	168.9%	(861)
630	Equip - Office	-	-	-	0.0%	-
640	Fuel & Oil	12,000	5,000	6,758	56.3%	5,242
645	Insurance	0	0	0	0.0%	0
650	Interest	0	0	1,982	0.0%	(1,982)
657	Outsource Lab / Internal Lab	4,000	1,667	646	0.0%	3,354
660	Memberships & Subscriptions	0	0	0	0.0%	0
665	Mileage Reimb	0	0	0	0.0%	0
670	Postage & Shipping	0	0	0	0.0%	0
675	Professional Services Leak Chk	-	-	1,633	0.0%	(1,633)
685	Rents	0	0	0	0.0%	0
690	Safety & Sec (includes boots)	1,500	625	0	0.0%	1,500
700	Tools & Instruments	750	313	312	0.0%	438
703	Supplies - Clothing & Personal	1,500	625	191	0.0%	1,309
705	Supplies - Office	-	-	0	0.0%	-
715	Treatment Chemicals	0	0	0	0.0%	0
720	Supplies - Operating - Other	-	-	576	0.0%	(576)
730	Taxes - Licenses	0	0	0	0.0%	0
735	Training, Certs (classes, books)	500	208	0	0.0%	500
745	Travel / Lodging	-	-	0	0.0%	-
750	Utilities	0	0	0	0.0%	0
760	Waste Disposal	0	0	0	0.0%	0
795	Yolo Co	0	0	0	0.0%	0
Services and Supplies >		25,000	10,417	14,820	59.3%	10,180
810	R&R Buildings & Grounds	5,000	2,083	1,860	37.2%	3,140
815	R & R Damage Claims	0	0	0	0.0%	0
820	R&R Lift Stations	0	0	0	0.0%	0
830	R&R Equipment	25,000	10,417	30,957	123.8%	(5,957)
830.1	Hydrants	-	-	8,502	0.0%	-
832	R&R Mains/Service Lines/Tanks	25,000	10,417	6,521	26.1%	18,479
840	R&R Vehicles	18,000	7,500	3,466	19.3%	14,534
Repairs & Replacement >		73,000	30,417	51,306	70.3%	21,694
Total Expenses >		356,883	148,701	149,760	42.0%	207,123

625 - Aerator for intake pump at WTP

720 - Chemical Feed Tubes

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

23

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

5

SEWER-CRP

Target % > **41.7%** CRP-SEWER

As of November 2022

Summary	Budget		Actual YTD		
	Annual	YTD	Amount	%	
SEWER CRP Revenue	551,245	229,685	194,981	35.4%	0%
SEWER CRP Expenses	376,230	156,762	131,912	35.1%	0%
USDA Annual Payment	105,280	43,867			
Operating Balance (loss)	69,735	29,056	63,069		

Expenses	2020-2021 Budget		Actual YTD	%	Total Remaining
	Annual	YTD			
505 Salaries & Wages	180,886	75,369	70,755	39.1%	110,131
520 FICA - District Share	14,845	6,185	5,247	35.3%	9,598
530 Medical Ins - District Share	33,861	14,109	12,608	37.2%	21,253
540 PERS - District Share	10,466	4,361	2,558	24.4%	7,908
550 Unemployment	-	-	-	0.0%	-
560 Workers Comp Ins	15,172	6,322	2,555	16.8%	12,617
Salaries and Employee Benefits >	255,230	106,346	93,723	36.7%	161,507
605 Advertising	0	0	-	0.0%	0
610 Bank Fees	0	0	-	0.0%	0
620 Communications & Internet	5,000	2,083	611	12.2%	4,389
622 Board Exp	0	0	-	0.0%	0
625 Equip - Field (up to \$4999)	1,250	521	-	0.0%	1,250
630 Equip - Office	-	-	-	0.0%	-
640 Fuel & Oil	12,000	5,000	6,758	56.3%	5,242
645 Insurance	0	0	-	0.0%	0
650 Interest	0	0	1,982	0.0%	(1,982)
657 Outsource Lab / Internal Lab	0	0	-	0.0%	0
660 Memberships & Subscriptions	0	0	-	0.0%	0
665 Mileage Reimb	0	-	-	0.0%	0
670 Postage & Shipping	0	0	-	0.0%	0
675 Professional Services (SCADA)	0	0	1,633	0.0%	(1,633)
685 Rents	-	-	-	0.0%	-
690 Safety & Security (includes boots)	2,500	1,042	370	0.0%	2,130
700 Tools & Instruments	750	313	571	0.0%	179
703 Supplies - Clothing & Personal	1,500	625	192	0.0%	1,308
705 Supplies - Office	-	-	-	0.0%	-
715 Treatment Chemicals	0	0	-	0.0%	0
720 Supplies - Operating - Other	-	-	1,862	0.0%	(1,862)
730 Taxes - Licenses	0	0	-	0.0%	0
735 Training, Certs (classes, books)	500	208	-	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	9,792	13,979	59.5%	9,521
810 R&R Buildings & Grounds	7,500	3,125	219	2.9%	7,281
815 R & R Damage Claims	0	0	-	0.0%	0
820 R&R Lift Stations	20,000	8,333	9,767	48.8%	10,233
830 R&R Equipment	35,000	14,583	8,376	23.9%	26,624
832 R&R Mains/Laterals	25,000	10,417	3,171	12.7%	21,829
840 R&R Vehicles	10,000	4,167	2,677	26.8%	7,323
	-	-	-	0.0%	-
Repairs & Replacement >	97,500	40,625	24,210	24.8%	73,290
Total Expenses >	376,230	156,762	131,912	35.1%	244,318

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

2A

Clearlake Oaks County Water District
Capital Improvements
As of November 30, 2021

Date	Name	Memo	Class	Amount
130	Const In Progress - Studies			
135	CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 1199100)			
138 · USDA Water Improvements				
07/01/2021	AES - Analytical Envir...	June 2021 professio...	Loan/Grant:...	3,954.36
07/07/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	48,143.68
07/12/2021	Pace	150 ea Watts backfl...	Loan/Grant:...	22,361.63
07/19/2021	Pace	2 Watts backflow de...	Loan/Grant:...	298.16
07/22/2021	Badger Meter	2 meters, 2 endpoints	Loan/Grant:...	1,501.06
07/29/2021	Badger Meter	Services for July 2021	Loan/Grant:...	123.71
08/05/2021	MC Engineering, Inc	USDA Improvements	Loan/Grant:...	56,363.36
08/05/2021	T & S Construction Co...	7/1/2021 - 7/20/2021	Loan/Grant:...	324,597.90
08/09/2021	Pace	150 Watts backflow ...	Loan/Grant:...	22,361.63
08/24/2021	Badger Meter	12655 E Hwy 20 Fire...	Loan/Grant:...	979.44
08/30/2021	Badger Meter	Services for August ...	Loan/Grant:...	123.71
08/31/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	281,158.20
09/06/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	48,598.41
09/14/2021	Badger Meter	1 - 3" meter and 1-4"...	Loan/Grant:...	4,588.71
09/15/2021	Pace	2" backflow device - ...	Loan/Grant:...	772.90
09/28/2021	Pace	150 Watts backflow ...	Loan/Grant:...	22,361.63
09/29/2021	Badger Meter	Services for Septem...	Loan/Grant:...	126.38
09/30/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	342,679.25
10/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	43,940.92
10/06/2021	Badger Meter	Hydrant meter at Fir...	Loan/Grant:...	979.44
10/11/2021	Badger Meter	Bulk water meter for ...	Loan/Grant:...	979.63
10/13/2021	Pace	150 ea backflow devi...	Loan/Grant:...	22,361.63
10/31/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	282,270.65
11/05/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	35,787.36
11/15/2021	Pace	30 backflow devices	Loan/Grant:...	4,472.33
11/30/2021	Badger Meter	Services for Novemb...	Loan/Grant:...	126.38
11/30/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	541,973.58
Total 138 · USDA Water Improvements				2,113,986.04
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the Force Main)				
08/13/2021	T & S Construction Co...	Phase 3 Invoice #13...	Loan/Grant:...	112,484.95
08/13/2021	T & S Construction Co...	Phase 3 Retention 5...	Loan/Grant:...	141,593.61
Total 128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the F...				254,078.56
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distribution pipes)				
09/29/2021	PG&E CFM/PPC Dep...	9940 Harvey Blvd.	Loan/Grant:...	99,411.32
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water ...				99,411.32
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
Total 131.1 · Pumps/Equipment				
131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant				
127 · Water Plant				
127.6 · Swan AMI Turbiwell Monitor				
Total 127.6 · Swan AMI Turbiwell Monitor				
127.5 · A/C installation for Filter Rm				
Total 127.5 · A/C installation for Filter Rm				
127.4 · PH System				
Total 127.4 · PH System				
127.2 · Harvy Vault Chlor Inject Proj				
Total 127.2 · Harvy Vault Chlor Inject Proj				
127.1 · Major Equipment				
Total 127.1 · Major Equipment				
127 · Water Plant - Other				
Total 127 · Water Plant - Other				

Clearlake Oaks County Water District
Capital Improvements
 As of November 30, 2021

Date	Name	Memo	Class	Amount
Total 127 · Water Plant				
120 · District General CRP (EQUIPMENT - WAS 1011181)				
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011190)				
Total 120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - ...				
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
Total 120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
120.75 · SCADA				
Total 120.75 · SCADA				
120.90 · Vehicles/Generators/Trailers				
09/11/2021	Matt Mazzei Chevrolet	2018 Acura - GM ve...	GL:Admin	25,400.10
11/05/2021	Matt Mazzei Chevrolet	2020 Dodge Ram for...	GL:Sewer	36,962.00
Total 120.90 · Vehicles/Generators/Trailers				62,362.10
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)				62,362.10
122 · Bldgs/Grounds Cap Improvements				
07/21/2021	Arrow Fencing	Replace/Repair - Tre...	CRP:PC	12,179.49
Total 122 · Bldgs/Grounds Cap Improvements				12,179.49
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)				
124.30 · Lift Stations				
124.50 · Mains				
Total 124.50 · Mains				
124.60 · Meters				
Total 124.60 · Meters				
124.90 · Water Tanks				
Total 124.90 · Water Tanks				
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...				
125 · Land - Dist. Cap. Improvements				
Total 125 · Land - Dist. Cap. Improvements				
129 · ALLOW. FOR DEPRECIATION				
Total 129 · ALLOW. FOR DEPRECIATION				
280 · Loan				
280.02 · KS State Bank - 2019 Vac-Con				
07/15/2021	Kansas State Bank - ...	Pymt #19	CRP:Water	3,295.69
07/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,295.69
08/15/2021	Kansas State Bank - ...	Pymt #20	CRP:Water	3,305.01
08/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,305.01
09/14/2021	Kansas State Bank - ...	Pymt #21	CRP:Water	3,314.36
09/14/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,314.36
10/15/2021	Kansas State Bank - ...	Pymt #22	CRP:Water	3,323.73
10/15/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,323.73
11/09/2021	Kansas State Bank - ...	Pymt #23	CRP:Water	3,333.13
11/09/2021	Kansas State Bank - ...	3343293	CRP:Sewer	3,333.13
Total 280.02 · KS State Bank - 2019 Vac-Con				33,143.84
Total 280 · Loan				33,143.84
TOTAL				2,575,161.35



Accounts

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

CRP PC *6192

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

Current **\$21,817.95**

CRP SEWER *3745

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

Current **\$97,477.86**

GENERAL LEDGER *9122

Available ****\$529,637.18**

Current **\$514,658.32**

PUBLIC REGULAR CHK *8503

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

Current **\$362,700.00**

PUBLIC REGULAR CHK *9592

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

Current **\$75,000.00**

CRP WATER *6990

Available ****\$58,396.25**

Current **\$58,396.25**

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Budgets made easy!



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27

BALANCE TOTALS

Total Deposit Accounts **\$1,130,050.38**

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

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Enjoy the convenience of Banking on the Go and download the app today!

Outside Accounts



No outside accounts added.

Add account

December 2021						
Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1



20

California State Treasurer *Fiona Ma, CPA*



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

December 13, 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

November 2021 Statement

Account Summary

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

Aged Accounts Receivable
As of 12/13/2021

0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Balance
\$130,815.94	\$38,771.48	\$28,168.64	\$23,341.34	\$291,566.44	<u>\$512,663.84</u>

Total number of accounts with open balances: 1119

These totals include all accounts on the Tax Roll

Water	\$148,426.93
Water Penalty	\$12,833.31
Sewer	\$189,589.49
Sewer Penalty	\$14,466.39
CRP Water	\$59,759.69
CRP Water Penalty	\$4,070.05
CRP Sewer	\$77,412.91
CRP Sewer Penalty	\$5,198.55
CRP PC	\$866.68
CRP PC Penalty	\$39.84

Total Balance: \$512,663.84

****November Statements are due December 15, 2021****

Clearlake Oaks County Water District
Payroll Summary
 November 2021

	Hours	Rate	Nov 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-36.5	43.04	-1,626.59
CTO Used	162.05	37.86	5,720.47
Holiday	108.5	26.75	3,397.46
Holiday Worked (x2.5)	6	92.55	468.50
Overtime (x1.5)	206	43.04	8,898.66
PTO	300.33	26.75	8,982.39
Straight	2,104.75	26.75	64,028.96
Board			400.00
Duty Pay			4,236.00
Total Gross Pay	2,851.13		94,505.85
Deductions from Gross Pay			
ACWA (pre-tax)			-2,624.25
AFLAC (pre-tax)			-409.98
AFLAC (taxable) AFTER TAX			-106.20
CALPers 457			-400.00
CALPers EE (Pretax)			-4,511.13
Total Deductions from Gross Pay			-8,051.56
Adjusted Gross Pay	2,851.13		86,454.29
Taxes Withheld			
Federal Withholding			-8,889.50
Medicare Employee			-1,326.35
Social Security Employee			-5,322.68
CA - Withholding			-3,262.26
CA - Disability			-1,097.67
Total Taxes Withheld			-19,898.46
Deductions from Net Pay			
Miscellaneous Deduction			-95.34
Wage Garnishment			-894.66
Total Deductions from Net Pay			-990.00
Net Pay	2,851.13		65,565.83
Employer Taxes and Contributions			
Medicare Company			1,326.35
Social Security Company			5,671.24
Total Employer Taxes and Contributions			6,997.59

Clearlake Oaks County Water District

12/09/21

Trial Balance

Accrual Basis

As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
102.13 · SEWER RESERVES-9592	70,000.00	
102.11 · PC ESCROW - 6184	0.00	
102.10 · CRP PC - 6192	20,207.15	
102.12 · WATER RESERVES- 8503	350,200.00	
102.001 · GL - 9122	551,861.79	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK	873,098.50	
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	65,461.56	
102.03 · CRP Sewer - 3745	87,135.80	
CUSI Accounts Receivable	204,087.00	
116 · DEFERRED OUTFLOW- PENSION	236,756.00	
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	47,897.68	
130 · Const In Progress - Studies	1,084,096.10	
130 · Const In Progress - Studies:130.75 · SCADA	0.00	
132 · CRP SEWER	983,511.67	
132 · CRP SEWER:132.05 · CIP SEWER LABOR	0.00	
135 · CRP WATER	249,148.33	
135 · CRP WATER:135.02 · Aircon Project	0.00	
135 · CRP WATER:135.05 · Backwash Pump Filters #2-#3	0.00	
135 · CRP WATER:135.10 · High Valley Project 2013	0.00	
135 · CRP WATER:135.20 · CIP WATER LABOR	0.00	
111 · INVENTORY - WATER	0.00	
114 · ACCOUNTS RECEIVABLE.	551,411.26	
115 · PRE-PAID INSURANCE	15,474.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
138 · USDA Water Improvements	4,360,880.17	
128 · Sewer Infrstructure & Rehab Proj	3,947,182.78	
121 · Wtr Dist & Wtr Storage Projects	250,195.76	
121 · Wtr Dist & Wtr Storage Projects:121.1 · Sidewalk Project - District Exp	115,500.66	
131 · Waste Water Plant	57,768.09	
131 · Waste Water Plant:131.1 · Pumps/Equipment	99,784.99	
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85	
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43	
USDA Project		523,819.00
127 · Water Plant	211,458.66	
127 · Water Plant:127.7 · Ozone System	12,785.71	
127 · Water Plant:127.6 · Swan AMI Turbiwell Monitor	25,079.10	
127 · Water Plant:127.5 · A/C installation for Filter Rm	750.00	
127 · Water Plant:127.4 · PH System	9,959.72	
127 · Water Plant:127.2 · Harvy Vault Chlor Inject Proj	1,408.61	
127 · Water Plant:127.1 · Major Equipment	182,836.13	
120 · District General CRP	95,008.57	
120 · District General CRP:120.01 · General Equipment/Tools	1,926,858.13	
120 · District General CRP:120.60 · Office	27,331.49	
120 · District General CRP:120.75 · SCADA	22,386.51	
120 · District General CRP:120.90 · Vehicles/Generators/Trailers	753,972.38	
122 · Bldgs/Grounds Cap Improvements	8,547,329.06	
124 · D/C System Cap Improvements	3,146,308.39	
124 · D/C System Cap Improvements:124.2 · GIS Online Mapping System	6,565.17	
124 · D/C System Cap Improvements:124.30 · Lift Stations	56,539.80	
124 · D/C System Cap Improvements:124.30 · Lift Stations:124.31 · Lift Station 7 Bypass	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	14,788.58	
124 · D/C System Cap Improvements:124.60 · Meters	10,000.34	
124 · D/C System Cap Improvements:124.90 · Water Tanks	40,615.04	
125 · Land - Dist. Cap. Improvements	299,770.00	
129 · ALLOW. FOR DEPRECIATION		9,745,066.00
200 · ACCOUNTS PAYABLE		603,993.57
211 · WAB Credit Card:211.17 · WAB - Kurt - 0390		3,198.20
211 · WAB Credit Card:211.16 · WAB - Francisco - 5312		814.51
211 · WAB Credit Card:211.15 · WAB - Kurt - 9133	0.00	
211 · WAB Credit Card:211.14 · WAB - Dianna - 3226		6,894.96
211 · WAB Credit Card:211.13 · WAB - Jeremy - 2499		1,267.54
211 · WAB Credit Card:211.12 · WAB- Francisco - 2481	0.00	
211 · WAB Credit Card:211.11 · WAB - Dan - 2507	0.00	

32

Clearlake Oaks County Water District

Trial Balance

12/09/21

As of November 30, 2021

Accrual Basis

	Nov 30, 21	
	Debit	Credit
211 · WAB Credit Card:211.10 · WAB - Dianna - 2473	0.00	
210 · Cal Card	0.00	
210 · Cal Card:210-09 · Cal Card - 5855	0.00	
210 · Cal Card:210-08 · Cal Card - 5848	0.00	
210 · Cal Card:210-07 · Cal-Card	0.00	
210 · Cal Card:210.06 · Cal Card - 3879	0.00	
210 · Cal Card:210.05 · Cal Card - 4075	0.00	
210 · Cal Card:210.04 · Cal Card - 7397	0.00	
210 · Cal Card:210.01 · Cal Card -	0.00	
210 · Cal Card:210.02 · Cal Card 0010	0.00	
210 · Cal Card:210.03 · Cal Card	0.00	
Annual Depreciation		249,035.55
224 · USDA Retainage	0.00	
223.56 · FEDERAL PAYROLL TAX PENALTY	3,928.96	
280 · Loan:280.15 · USDA Water Improvement Project		3,489,126.32
280 · Loan:280.02 · KS State Bank - 2019 Vac-Con		260,366.65
280 · Loan:280.12 · USDA Loan		3,100,172.41
280 · Loan:280.10 · Bridge for I & I Rehab Project	0.00	
280 · Loan:280.07 · Bridge Loan for Forced Main	0.00	
280 · Loan:280.05 · USDA Bridge Loan	0.00	
280 · Loan:280.01 · Kansas State Bk - VACON	0.00	
280 · Loan:280.03 · Kansas State Bk - Camera Traile	0.00	
220 · Restricted - Expansion Fee's	0.00	
221 · Health Ins - EE Portion		3,055.52
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	5,041.10	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT DEBT ORDER	0.00	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO SHERIFF		5,111.59
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	5,319.02	
223.50 · MEDICARE TAX PAYABLE	1,162.46	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	2,989.00	
223.60 · STATE PAYROLL TAX WITHHOLDING	1,045.58	
223.65 · STATE DISABILITY PAYABLE	482.00	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	12,646.98	
223.80 · GASB 68 Pension		26,313.00
223.85 · MISC DEDUCTIONS PAYABLE		5,129.35
223.90 · COMPENSATED EMPLOYEE BENEFITS		18,602.20
24000 · Payroll Liabilities	21,996.28	
295 · NET PWNISION LIABILITY		958,676.00
226 · USDA Int Pymnt-Swr Clarifier	0.00	
225 · USDA Payment - Sewer Clarifier	0.00	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		3,421,075.19
304 · Opening Balance Equity	584,283.24	
306 · Retained Earnings - OLD		13,242,238.74
Income:410 · Client Reg Pmt		1,060,094.31
Income:420 · Connection Fees		10,419.00
Income:425 · CRP		375,524.40
Income:430 · Penalty & Interest		27,633.90
Income:435 · Loans/Grants:435-8 · Intake Pump Extension	8,400.00	
Income:435 · Loans/Grants:435-6 · I & I Const Grant		204,087.00

Clearlake Oaks County Water District

12/09/21

Trial Balance

Accrual Basis

As of November 30, 2021

Nov 30, 21

Debit

Credit

	Debit	Credit
Income:440 · Misc Revenue		164.14
Income:450 · Other - Non S/W Rev		35,300.56
Loans/Grants:930 · Intake Pump Extension	2,625.00	
Salaries & EE Benefits:545 · CALPers 457	0.00	
Salaries & EE Benefits:505 · Salaries & Wages	510,251.26	
Salaries & EE Benefits:520 · FICA - District Share	38,025.43	
Salaries & EE Benefits:530 · Medical Ins - Dist Share	114,128.42	
Salaries & EE Benefits:540 · PERS - District Share	47,706.01	
Salaries & EE Benefits:550 · Unemployment	1,192.00	
Salaries & EE Benefits:560 · Workers Comp Ins	12,872.07	
Services & Supplies:610 · Bank Fees	11,785.44	
Services & Supplies:620 · Communications & Internet	13,366.90	
Services & Supplies:622 · Board Exp	1,699.67	
Services & Supplies:625 · Equip - Field (\$300-\$4999)	2,110.68	
Services & Supplies:630 · Equip - Office	1,516.47	
Services & Supplies:640 · Fuel & Oil	21,479.81	
Services & Supplies:645 · Insurance	74,101.09	
Services & Supplies:650 · Interest	3,963.51	
Services & Supplies:657 · Lab	10,736.59	
Services & Supplies:660 · Memberships & Subscription	21,138.33	
Services & Supplies:665 · Mileage Reimb	82.21	
Services & Supplies:670 · Postage & Shipping	335.31	
Services & Supplies:675 · Professional Services	71,308.69	
Services & Supplies:675 · Professional Services:675-7 · MC On Call Services/Pre Grant	7,790.00	
Services & Supplies:685 · Rents	5,512.10	
Services & Supplies:690 · Safety & Security	7,763.96	
Services & Supplies:700 · Tools & Instruments	4,623.21	
Services & Supplies:703 · Supplies - Clothing & Personal	4,416.21	
Services & Supplies:705 · Supplies - Office	3,422.85	
Services & Supplies:715 · Supplies-Chemicals-Operating	103,614.68	
Services & Supplies:720 · Supplies - Inventory - Other	5,682.13	
Services & Supplies:735 · Training/Classes/Certs/ClassB	842.99	
Services & Supplies:750 · Utilities	101,602.53	
Services & Supplies:760 · Waste Disposal	26,869.71	
Services & Supplies:795 · Yolo Co	22,174.11	
Services & Supplies:799 · Misc:799.1 · Customer Refund - Acct closed	7,775.76	
Repairs & Replacement:810 · R&R Buildings & Grounds	2,718.31	
Repairs & Replacement:820 · R&R Lift Stations	9,766.66	
Repairs & Replacement:830 · R&R Equipment	39,333.20	
Repairs & Replacement:830 · R&R Equipment:830.1 · Hydrants	8,502.27	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	9,692.34	
Repairs & Replacement:840 · R&R Vehicles	8,097.24	
7130 · Sewer Ops - Emp Bens -holid	469.13	
66000 · Payroll Expenses	1,166.99	
TOTAL	37,377,562.65	37,377,562.65

3K

7:55 AM

12/13/21

Clearlake Oaks County Water District
A/P Aging Summary
All Transactions

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Action Sanitary, Inc	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Alma Kelley	119.08	0.00	0.00	0.00	0.00	119.08
Alpha Analytical Labs	458.00	0.00	0.00	0.00	0.00	458.00
Badger Meter	126.38	0.00	0.00	0.00	0.00	126.38
BKF Engineers	1,104.00	0.00	0.00	0.00	0.00	1,104.00
Deeper Cleaning	405.00	0.00	0.00	0.00	0.00	405.00
Eureka Oxygen	721.60	0.00	0.00	0.00	0.00	721.60
Grainger	138.35	0.00	0.00	0.00	0.00	138.35
Hayden Solar, LLC	3,144.48	0.00	0.00	0.00	0.00	3,144.48
Jonas Energy Solutions	129.00	0.00	0.00	0.00	0.00	129.00
Kelseyville Lumber	235.33	0.00	0.00	0.00	0.00	235.33
Lake County Waste Solutions	717.63	0.00	0.00	0.00	0.00	717.63
MC Engineering, Inc	47,062.49	0.00	0.00	0.00	0.00	47,062.49
Nave Law Office, P.C.	344.00	0.00	0.00	0.00	0.00	344.00
Pace	0.00	1,912.80	0.00	0.00	0.00	1,912.80
PCH Survey, LLC	8,400.00	0.00	0.00	0.00	0.00	8,400.00
People Services Inc	125.00	0.00	0.00	0.00	0.00	125.00
PETTY CASH - Bailey Johnson	12.33	0.00	0.00	0.00	0.00	12.33
Quill	339.56	0.00	0.00	0.00	0.00	339.56
Robert Souza	92.50	0.00	0.00	0.00	0.00	92.50
Solenis LLC	1,978.76	0.00	0.00	0.00	0.00	1,978.76
T & S Construction Co. Inc.	541,973.58	0.00	0.00	0.00	0.00	541,973.58
Tire Pro	0.00	132.55	0.00	0.00	0.00	132.55
Tri-Cities Answering Service	240.70	0.00	0.00	0.00	0.00	240.70
USA BlueBook	3,345.06	0.00	0.00	0.00	0.00	3,345.06
Yolo County Flood Control	0.00	4,191.79	0.00	0.00	0.00	4,191.79
TOTAL	611,212.83	7,237.14	0.00	0.00	0.00	618,449.97

Account Payable Breakdown

Date: 12/13/2021

	<u>QuickBooks</u>	<u>WAB Balance</u>	<u>WAB Available</u>
General Ledger - 9122	\$558,590.65	\$514,658.32	\$529,637.18
CRP Water - 6990	\$58,396.25	\$58,396.25	\$58,396.25
CRP Sewer - 3745	\$97,477.86	\$97,477.86	\$97,477.86
CRP PC - 6192	\$21,817.95	\$21,817.95	\$21,817.95
Water Reserve - 8503	\$362,700.00	\$362,700.00	\$362,700.00
Sewer Reserve - 9592	\$75,000.00	\$75,000.00	\$75,000.00
LAIF Balance	\$1,062,098.50	\$1,062,098.50	
Current A/P Aging	\$618,449.97		
Kansas State Bank-VacCon	\$7,421.47	EFT - 12/15/2021	
Kansas State Bank-Water Truck	\$1,730.25	EFT - 12/20/2021	
Credit Card	\$6,500.00	Estimated	
TOTAL	\$634,101.69		

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

*Clearlake Oaks County Water District- Administration
12952 E. Highway 20, Clearlake Oaks, CA 95423*

November 18, 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 – 1:45 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 - Secretary to the Board

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

New Business

- a. Discussion and approval of contract with T & S Construction for the emergency installation of the Water Intake Extension Project.

Action Taken: Motion to approve the contract with T & S Construction for the emergency installation of the Water Intake Extension Project.

BURTON/HERMAN M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

- b. Discussion and approval or purchasing ProPac 9800 from NTU Technologies in the amount of \$23,244.28, not including tax

Action Taken: Motion to approve of the purchase from NTU Technologies in the amount of \$23,244.48, not including tax.

ARCHACKI/BOUCHER M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

Adjournment

Time: 1:47 PM

SIGNED: _____
Stanley Archacki, Vice President

ATTESTED TO: _____
Olivia Mann, Board Secretary

**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

NOVEMBER 18, 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.

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AGENDA

Call to Order – 2:00 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

- ✓ Mr. Francisco Castro, Wastewater ✓ Mr. Kurt Jensen, Water ✓ Mr. Jesse Seth, 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. Interim Chief Distribution Operator
- c. Water Plant Chief Operator
- d. Wastewater Plant Chief Operator
- e. General Manager

Consent Items

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

1. Financial Reports for review and approval

- a. October 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 10/21/2021

3. Bills

- a. MC Engineering invoice number 2116, dated 11/05/2021, in the amount of \$35,787.36 for the USDA Water Projects
- b. T & S Construction invoice number 6, dated 10/31/21, in the amount of \$282,270.65 for the USDA Water Projects

Action Taken: Motion to approve the consent items

BOUCHER/BURTON M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

4. Agenda (Old Business)

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

Action Taken: NO ACTION

- b. Report from the Yolo Ad Hoc Committee

Action Taken: NO ACTION

- c. Employee request of taking a raise in lieu of life insurance

Action Taken: Motion to deny the request for taking a raise in lieu of the District's life insurance benefit

BOUCHER/ARCHACKI M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

5. Agenda (New Business)

- a. Discussion and consideration of Resolution 21-28, Amending the Clearlake Oaks County Water District 'Water' Code

Action Taken: Motion to approve Resolution 21-28, Amending the Clearlake Oaks County Water District 'Water' Code

BURTON/HERMAN M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

Closed Session **Time: 2:43 PM**

- a. Existing litigation: Estep vs. CLOCWD

Open Session **Time: 2:53 PM**

Action Taken in Closed Session: In Closed Session, the Board discussed one case of existing litigation, no action was taken.

Adjournment **Time: 2:53 PM**

SIGNED: _____
Stanley Archacki, Vice President

ATTESTED TO: _____
Olivia Mann, Board Secretary



MC Engineering, Inc.

9294 Madison Ave
Orangevale, CA 95662

Invoice

Date	Invoice #
12/3/2021	2129

Bill To

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

P.O. No.	Terms	Due Date	Project	
	Net 30	1/2/2022	USDA Meters and Water Tank PER	
Description	Qty	Rate	Amount	
Assistant Engineer, Jose Diaz-Mendez	105	105.00	11,025.00	
Assistant Engineer, Jared P. Nelson	72.5	130.00	9,425.00	
Operations Management Engineer, John Pedri, PE	22	160.00	3,520.00	
Project Manager, Mark Carey, PE	12	165.00	1,980.00	
Administrative Support	2	65.00	130.00	
EDEA Inv 1111	1.13	2,390.00	2,700.70 ✓	
RGH Consultants Inv 1021171	1.13	3,783.75	4,275.64 ✓	
RGH Consultants Inv 1121112	1.13	1,786.25	2,018.46 ✓	
RGH Consultants Inv 1121113	1.13	4,248.75	4,801.09 ✓	
OV Copy Inv 38453		2.69	2.69 ✓	
OV Copy Inv 38667		1.55	1.55 ✓	
Island Park RV		663.11	663.11 ✓	
RV Rental November 2021		700.00	700.00	
Reimbursable Expenses		1,959.25	1,959.25 ✓	
<i>138-USDA WTR Imp Proj.</i>				
<i>(Signature)</i>				
Total			\$43,202.49	
Payments/Credits			\$0.00	
Balance Due			\$43,202.49	

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

AL

Contractor's Application for Payment No. #7

To (Owner):	Application Period:	Application Date:	#7
CLOCWD	11/1/2021 - 11/30/2021	11/30/2021	
Project:	From (Contractor):	Via (Construction Manager):	
USDA Water System Improvements	T & S Construction Co. Inc.	Jared Nelson	
Owner's Contract No.:	Contract:	Engineer's Project No.:	
USDA CFDA No. 10.760	USDA CFDA No. 10.760	USDA CFDA No. 10.760	
	Contractor's Project No.:		
	20215		

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
1	\$16,009.53		
TOTALS			
		\$16,009.53	
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE.....	\$	6,034,124.00
2. Net change by Change Orders.....	\$	16,009.53
3. Current Contract Price (Line 1 + 2).....	\$	6,050,133.53
4. TOTAL COMPLETED AND STORED TO DATE		\$2,817,639.53
5. RETAINAGE:		
a. 5% X \$2,817,639.53 Work Completed.....	\$	140,882.00
b. 5% X Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	140,882.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	2,676,757.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	2,134,783.95
8. AMOUNT DUE THIS APPLICATION.....	\$	\$541,973.58
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above).....	\$	\$3,373,376.00

<p>Contractor's Certification</p> <p>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.</p>	<p>By: <u>Anthony Spicella</u> Date: 11/30/2021</p>
<p>Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)</p> <p>is recommended by: <u>Jared Nelson</u> (Date) 12-7-21</p> <p style="text-align: center; font-size: small;">Inspector</p>	<p>Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)</p> <p>is recommended by: <u>Jared Nelson</u> (Date) 12-7-21</p> <p style="text-align: center; font-size: small;">Engineer</p>
<p>is approved by: <u>William Hoffman</u> (Date) 12-7-21</p> <p style="text-align: center; font-size: small;">Owner</p>	<p>Funding Agency (if applicable) _____ (Date)</p>

INVOICE: BATHYMETRIC SURVEY: CLEAR LAKE, CA 95423

BILL TO
Dianna Mann Clearlake Oaks County Water District General Manager Work: (707) 998-3322 ext. 103 Cell: (707) 350-3292 Fax: (707) 998-1245 Website: www.clocwd.org P.O. Box 709 Clearlake Oaks, CA 95423

INVOICE #	211026
INVOICE DATE	10/26/21
DUE DATE	On receipt

Did not receive until 11/22/21


DATE	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
10/26/21	Bathymetric and object detection survey – Alignment #1	1	EA	7000	7000
	Change Order: Redesign Alignment #1 and design, survey and process 2 additional alignments #2 and #3	1	EA	1400	1400

BALANCE DUE

\$8,400

Please Remit Payment To:

PCH Survey, LLC
 1643 48th Ave
 San Francisco, CA 94122

127.8 Intake Pp Extension *GL-W*

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