

Amador Regional Sanitation Authority

"Servicing Amador City, Martell, & Sutter Creek"

A G E N D A

June 27, 2018

10:00 A.M. Regular Meeting

**SUTTER CREEK COMMUNITY BUILDING
33 CHURCH STREET, SUTTER CREEK**

1. CALL TO ORDER AND ESTABLISH A QUORUM – 10:00 AM

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM

Discussion items only, no action to be taken. Any person may address the Board at this time upon any subject within the jurisdiction of the Amador Regional Sanitation Authority; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board meeting. Please note – there is a five (5) minute limit per topic.

4. INFORMATION ONLY ITEMS

- * A. System Status update
For information only.
- * B. 2017-18 Budget
 - a. Budget vs. Actual
 - b. Bank Reconciliation*For information only.*

5. CONSENT AGENDA

Items listed on the consent agenda are considered routine and may be enacted in one motion. Any item may be removed for discussion at the request of the Board or the Public.

- * A. Minutes of May 23, 2018
Approve Minutes of May 23, 2018.
- * B. Approval of Warrants
Approve warrants.

6. ADMINISTRATIVE MATTERS

- * A. 2018-2019 Budget
Adopt Resolution 2017-18- adopting the annual operating budget.*
- B. Operational Status and Overview
Staff will provide an oral report regarding the operational status, contracts, agreements grant update, and next steps.
For information and discussion and staff direction.

ADJOURNMENT

* *Attachments*

The July 25th, 2018 meeting has been cancelled.

**The next scheduled meeting is Wednesday, August 22, 2018 10:00 A.M at
SUTTER CREEK COMMUNITY BUILDING
33 CHURCH STREET, SUTTER CREEK**

Proceedings of the Meeting will be tape recorded. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call (209) 267-5647. Notification 48 hours prior to the meeting will allow for reasonable arrangements to be made.

ARSA SYSTEM FLOWS
2014 - Present

Item 4A

Date	Sutter Creek WWTP Flow (mg)	Bowers Irrigation (mg)	Henderson Freeboard	Henderson Outflow (mg)	Hoskins Irrigation (mg)	Mule Creek Inflow (mg)	Preston Freeboard	Outflow to Ione (650acft)
1/31/14	11.31	-		0.48	-	-		-
2/28/14	7.40	-		15.04	-	-		-
3/31/14	8.51	-		12.13	-	-		-
4/30/14	14.28	-		14.28	-	-		13.38
5/31/14	6.85	-		18.68	3.00	13.99		26.84
6/30/14	5.82	8.23		17.92	4.40	3.37		31.70
7/31/14	5.92	5.73		5.70	4.36	15.03		31.59
8/31/14	6.55	6.26		6.80	5.11	23.67		19.75
9/31/2014	6.61	5.95		5.39	5.05	11.84		22.40
10/31/14	6.51	6.14		3.58	3.27	12.34		15.08
11/30/2014	6.08	3.17		4.78	0.75	8.56		5.84
12/31/14	6.77	-		5.04	-	-	-	-
TOTALS	93	35		110	26	89		167
VOL (AcFt)	284.22	108.85		337.02	79.63	272.50		511.19
Date	Sutter Creek WWTP Flow (mg)	Bowers Irrigation (mg)	Henderson Freeboard	Henderson Outflow (mg)	Hoskins Irrigation (mg)	Mule Creek Inflow (mg)	Preston Freeboard	Outflow to Ione (650acft)
2014								
1/31/2014	6.8	0.0	15'8"	7.1	0.0	3.4	17'1"	0.0
2/28/2014	12.3	0.0	11'5"	5.5	0.0	12.1	11'9"	0.0
3/31/2014	13.9	0.0	8'	7.3	0.0	0.0	13'2"	0.0
4/30/2014	11.0	0.0	6'2"	13.6	0.0	0.0	8'7"	5.2
5/31/2014	8.8	0.0	5'9"	12.2	0.0	0.0	12'3"	21.9
6/30/2014	8.2	8.2	7'1"	9.7	4.5	45.2	9'1"	28.4
7/31/2014	8.0	7.8	9'9"	13.0	4.7	31.4	10'3"	37.4
8/31/2014	8.4	5.8	11'6"	15.1	4.6	11.1	16'6"	38.9
9/30/2014	8.2	5.2	14'4"	16.4	4.6	10.1	19'3"	27.7
10/31/2014	8.1	3.7	17'7"	15.7	3.2	5.8	18'5"	14.1
11/30/2014	8.2	3.2	19'	16.2	0.8	0.0	13'3"	0.1
12/31/2014	16.0	0.0	13'1"	7.1	0.0	0.0	10'9"	0.0
Total Flow	117.9	33.9		138.9	22.4	119.1		173.7
Annual ac ft	361.8	104.0		426.3	68.7	365.5		533.1
2015								
1/31/2015	9.7	0.0	10'	4.2	0.0	0.0	10'5"	0.0
2/28/2015	13.3	0.0	7'1"	6.6	0.0	0.0	8'8"	0.0
3/31/2015	9.7	0.0	6'5"	12.3	1.7	0.1	6'8"	0.0
4/30/2015	8.5	0.0	5'9"	19.2	5.6	0.0	5'8"	8.8
5/31/2015	8.2	0.0	5'7"	12.7	7.3	0.0	9'3"	22.6
6/30/2015	7.2	5.7	8'7"	20.7	10.1	15.8	8'9"	28.3
7/31/2015	7.2	6.6	12'3"	22.7	10.0	24.8	8'1"	32.6
8/31/2015	7.5	7.5	15'9"	16.9	10.3	23.3	7'2"	32.6
9/30/2015	7.6	5.8	19'6"	14.6	6.5	15.6	8'9"	31.4
10/31/2015	7.8	4.5	24'1"	19.7	5.8	0.0	10'9"	23.0
11/30/2015	8.4	0.0	21'1"	3.9	0.0	0.0	14'6"	10.9
12/31/2015	13.4	0.0	17'2"	9.8	0.0	0.0	14'	6.6
Total Flow	108.4	30.1		163.4	57.3	79.6		196.6
Annual ac ft	332.7	92.3		501.4	175.8	244.2		603.5
2016								
1/31/2016	19.0	0.0	12'1"	12.4	0.0	0.0	11'4"	3.9
2/29/2016	10.7	0.0	10'9"	17.8	0.0	0.0	8'7"	4.0
3/31/2016	17.7	0.0	8'7"	15.1	0.0	0.0	5'7"	3.4
4/30/2016	10.7	0.0	8'5"	13.7	0.0	0.0	5'7"	9.1
5/31/2016	9.3	0.0	9'9"	23.0	0.0	0.0	7'7"	27.3
6/30/2016	8.3	2.9	14'4"	32.2	2.2	0.0	9'8"	36.0
7/31/2016	9.0	9.0	20'1"	25.4	5.3	35.9	7'6"	40.9
8/31/2016	9.2	9.2	22'3"	8.7	3.2	32.9	8'3"	44.1
9/30/2016	8.3	6.3	25'8"	10.8	2.2	10.3	13'2"	37.5
10/31/2016	11.0	2.5	23'2"	5.9	0.0	4.0	14'4"	6.4
11/30/2016	11.2	0.0	20'8"	5.3	0	0.0	14'2"	0.0
12/31/2016	16.5	0.0	16'8"	10.4	0.0	0.0	11'6"	0.0
Total Flow	140.8	29.8		180.8	12.9	83.2		212.6
Annual ac ft	432.1	91.5		554.9	39.6	255.2		652.5
2017								
1/31/2017	30.9	0.0	9'3"	10.7	0.0	0.0	6'8"	0.0
2/28/2017	26.5	0.0	4'1"	10.2	0.0	0.0	4'4"	0.0
3/31/2017	15.5	0.0	1'5"	14.1	0.0	0.0	1'5"	1.5
4/30/2017	16.1	0.0	1'6"	34.9	0.0	0.0	1'8"	5.9

**Amador Regional Sanitation Authority (ARSA)
2016-17 Budget vs. Actual
July 2017 through May 2018**

Item 4B

	<u>Budget</u>	<u>Jul '17 - May 18</u>	<u>% of Budget</u>	<u>Projected YE</u>
Income				
Amador Air Quality Board Grant	25,000.00	19,500.00	78.0%	19,500.00
FEMA CalOES Allen Rd Washout		59,091.00		59,091.00
Interest Income	500.00	114.26	22.85%	114.00
Upper ARSA Planning Grant	425,000.00	63,658.00	14.98%	63,658.00
Use Fee Revenue				
Amador City	15,277.00	15,277.00	100.0%	15,277.00
Amador Water Agency	89,699.00	89,699.00	100.0%	89,699.00
City of Sutter Creek	388,069.00	388,069.00	100.0%	388,069.00
Total Use Fee Revenue	493,045.00	493,045.00	100.0%	493,045.00
Total Income	943,545.00	635,408.26	67.34%	556,703.00
Expense				
Employee Services				
Contract with COSC	117,557.00	97,964.20	83.33%	117,557.00
Management	45,000.00	51.36	0.11%	0.00
Overtime	46,000.00	71,791.62	156.07%	78,000.00
Total Employee Services	208,557.00	169,807.18	81.42%	195,557.00
Operations				
FEMA/OES Storm Damage		49,820.00		49,820.00
Inundation mapping		13,643.75		13,643.00
Audit and Accounting	3,000.00	0.00	0.0%	0.00
Contingency	10,163.00	0.00	0.0%	0.00
Engineering	30,000.00	74,261.15	247.54%	80,000.00
Flood Control	2,500.00	0.00	0.0%	0.00
Fuel	6,500.00	7,932.49	122.04%	9,500.00
General Supplies	1,000.00	123.88	12.39%	150.00
Legal	40,000.00	49,168.48	122.92%	58,000.00
Membership Dues	1,500.00	0.00	0.0%	0.00
O&M Building/Structures	2,500.00	10,627.32	425.09%	10,627.00
Repairs & Maintenance	5,000.00	19,229.95	384.6%	21,000.00
Risk Management - Liabilty	12,000.00	14,521.28	121.01%	14,521.00
Small Equipment	1,000.00	0.00	0.0%	0.00
Taxes/Fees/Licenses	40,000.00	46,592.00	116.48%	46,592.00
Tertiary Treatment Fees	70,000.00	100,276.25	143.25%	100,276.00
Travel/Conference/Training	0.00	186.28	100.0%	186.00
Vehicle Maintenance	2,500.00	4,927.68	197.11%	5,500.00
Weed Control	1,500.00	0.00	0.0%	0.00
Total Operations	229,163.00	391,310.51	170.76%	409,815.00
Capital				
Capital Savings	20,325.00	0.00	0.0%	20,325.00
O & M Equipment	25,000.00	5,993.59	23.97%	6,500.00
Regional Study	10,000.00	0.00	0.0%	0.00
Upper ARSA Improvement -P&D	347,238.00	80,269.51	23.12%	80,269.00
Total Capital	402,563.00	86,263.10	21.43%	107,094.00
TOTAL	840,283.00			712,466.00

2:48 PM

06/18/18

Amador Regional Sanitation Authority (ARSA)
Reconciliation Summary
10000 · Checking - Umpqua, Period Ending 05/31/2018

	<u>May 31, 18</u>	
Beginning Balance		175,798.84
Cleared Transactions		
Checks and Payments - 6 items	-42,886.47	
Deposits and Credits - 2 items	3,823.66	
Total Cleared Transactions	<u>-39,062.81</u>	
Cleared Balance		<u>136,736.03</u>
Uncleared Transactions		
Checks and Payments - 1 item	-22,224.97	
Total Uncleared Transactions	<u>-22,224.97</u>	
Register Balance as of 05/31/2018		<u>114,511.06</u>
New Transactions		
Deposits and Credits - 2 items	119,442.00	
Total New Transactions	<u>119,442.00</u>	
Ending Balance		<u>233,953.06</u>

2:48 PM

06/18/18

Amador Regional Sanitation Authority (ARSA)
Reconciliation Detail
 10000 · Checking - Umpqua, Period Ending 05/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						175,798.84
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/25/2018	1398	Carollo	X	-1,500.00	-1,500.00
Bill Pmt -Check	05/23/2018	1402	Department of Wate...	X	-31,663.00	-33,163.00
Bill Pmt -Check	05/23/2018	1399	Best Best & Krieger,...	X	-6,059.26	-39,222.26
Bill Pmt -Check	05/23/2018	1404	Weber, Ghio & Asso...	X	-1,891.25	-41,113.51
Bill Pmt -Check	05/23/2018	1400	Carollo	X	-1,000.00	-42,113.51
Bill Pmt -Check	05/23/2018	1403	Hunt & Sons, Inc.	X	-772.96	-42,886.47
Total Checks and Payments					-42,886.47	-42,886.47
Deposits and Credits - 2 items						
Deposit	05/24/2018			X	3,819.25	3,819.25
Deposit	05/31/2018			X	4.41	3,823.66
Total Deposits and Credits					3,823.66	3,823.66
Total Cleared Transactions					-39,062.81	-39,062.81
Cleared Balance					-39,062.81	136,736.03
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/23/2018	1401	City of Sutter Creek		-22,224.97	-22,224.97
Total Checks and Payments					-22,224.97	-22,224.97
Total Uncleared Transactions					-22,224.97	-22,224.97
Register Balance as of 05/31/2018					-61,287.78	114,511.06
New Transactions						
Deposits and Credits - 2 items						
Deposit	06/08/2018				97,017.25	97,017.25
Deposit	06/12/2018				22,424.75	119,442.00
Total Deposits and Credits					119,442.00	119,442.00
Total New Transactions					119,442.00	119,442.00
Ending Balance					58,154.22	233,953.06

Amador Regional Sanitation Authority (ARSA)

06/19/18

Balance Sheet

Accrual Basis

As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - Umpqua	
10005 · FEMA/CalOES Allen Crossing Rd W	-33,861.01
10006 · FEMA/CalOES Preston	13,404.00
10000 · Checking - Umpqua - Other	134,968.07
Total 10000 · Checking - Umpqua	114,511.06
10010 · Savings - Umpqua	296,783.37
Total Checking/Savings	411,294.43
Accounts Receivable	
11000 · Accounts Receivable	119,442.00
Total Accounts Receivable	119,442.00
Total Current Assets	530,736.43
Fixed Assets	
101707 · Capital Replacement Fund	292,432.03
101708 · ARSA District	15,588.59
150620 · Long Term Assets Structures	1,884,800.13
150621 · Long Term Assets Structures Dep	-1,432,448.15
150630 · Long Term Assets Equipment	350.00
150631 · Long Term Assets Equipment Depr	-151.00
35000 · Investment in Capital Assets	841,648.00
Total Fixed Assets	1,602,219.60
Other Assets	
120000 · Note Receivable	450,000.00
120100 · Accrued Interest Receivable	112,815.00
Total Other Assets	562,815.00
TOTAL ASSETS	2,695,771.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	30,957.57
Total Accounts Payable	30,957.57
Total Current Liabilities	30,957.57
Total Liabilities	30,957.57
Equity	
30000 · Opening Balance Equity	2,956,020.55
32000 · Retained Earnings	-281,915.81
Net Income	-9,291.28
Total Equity	2,664,813.46
TOTAL LIABILITIES & EQUITY	2,695,771.03

Amador Regional Sanitation Authority

“Servicing Amador City, Martell, & Sutter Creek”

**MINUTES
OF THE BOARD OF DIRECTORS MEETING
May 23, 2018**

Present:
Robin Peters, Chairman
Susan Bragstad, Board Member
Frank Axe, Board Member

Staff Present:
Amy Gedney, Interim General Manager
Karen Darrow, Secretary

Absent:
Richard Forster, Vice Chairman
Jim Swift, Board Member

- 1. CALL TO ORDER AND ESTABLISH A QUORUM**
Meeting called to order by Chairman Peters at 10:05 A.M.
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG**
Chairman Peters led the Pledge of Allegiance.
- 3. PUBLIC FORUM**
Gary Thomas with Amador Water Agency requested a meeting with ARSA and the City of Sutter Creek to discuss concerns about the Wastewater Treatment Plant.
- 4. INFORMATION ONLY ITEMS**
 - A. System Status
So noted.
 - B. 2017-18 Budget
 - a. Budget vs. Actual
 - b. Bank Reconciliation
 - c. April Balance sheetSo noted.
- 5. CONSENT AGENDA** – *Items listed on the consent agenda are considered routine and may be enacted in one motion. Any item may be removed for discussion at the request of the Board or the Public.*
 - A. Minutes of March 28, 2018
Approve Minutes of March 28, 2018.
 - B. Approval of Warrants
Approve warrants.

M/S Axe/Bragstad to Approve the Consent Agenda including the Minutes, as amended.

AYES: Axe, Bragstad and Peters
NOES: None
ABSTAIN: None
ABSENT: Forster and Swift
MOTION CARRIED

6. ADMINISTRATIVE MATTERS

A. Operational Status and Overview

Staff will provide an oral report regarding the operational status, grant update, and next steps.
For information and discussion and staff direction.

Interim General Manager Gedney gave an update outlining the efforts being made to find funding options to move forward with the tertiary plant.

Board member Bragstad noted her concern about being eliminated from ARSA.

Interim General Manager Gedney noted that ARSA will no longer exist because the City of Sutter Creek will have the tertiary plant and discharge permit.

Chairman Peters noted that ARSA has a water storage problem and adding storage is too expensive.

Board member Bragstad noted that, in her experience, it is easier to get grant money when joining forces with other agencies. She also noted that she believes Amador City and the Water Agency should continue to get a say and reiterated that she does not want ARSA to disband.

Gary Thomas noted that Amador Water Agency has some concerns about ARSA going away and at the same time does not understand why ARSA even exists, although he noted, a multi-agency MOU can be useful and effective. Mr. Thomas mentioned that he does not believe the remaining four years is long enough to get the tertiary plant up and running and thinks Ione may be open to work with ARSA after the 4 years expires.

Board member Peters noted that the underdrain repair and replacement for Henderson Reservoir is currently on hold.

Interim General Manager Gedney noted that she would have more information on the grant status at the June meeting and will be presenting the budget. She does not anticipate having a meeting in July and plans to meet again in August and only as needed thereafter.

7. ADJOURNMENT

The meeting was adjourned at 10:40 a.m.

Karen Darrow, Secretary

Robin Peters, Chairman

Date Approved:

Check Detail

June 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1405	06/19/2018	Best Best & Krieger, LLP	10000 - Checking - Umpqua	
Bill	821540	05/14/2018		Legal - April 2018	-2,190.24
Bill	824070	06/11/2018		Legal - May 2018	-1,628.64
TOTAL					<u>-3,818.88</u>
Bill Pmt -Check	1406	06/19/2018	City of Sutter Creek	10000 - Checking - Umpqua	
Bill	2018-06	06/12/2018		Contract with COSC	-9,796.42
				Overtime	-11,801.97
				Repairs & Maintenance	-30.70
TOTAL					<u>-21,629.09</u>
Bill Pmt -Check	1407	06/19/2018	Condor Earth Technologies, Inc.	10000 - Checking - Umpqua	
Bill	77609	05/31/2018		Inundation mapping	-13,643.75
TOTAL					<u>-13,643.75</u>
Bill Pmt -Check	1408	06/19/2018	Hunt & Sons, Inc.	10000 - Checking - Umpqua	
Bill	837989	05/31/2018		Fuel	-748.04
Bill	847145	06/15/2018		Fuel	-975.52
Bill	854786	06/15/2018		Fuel	-938.75
TOTAL					<u>-2,662.31</u>
Bill Pmt -Check	1409	06/19/2018	SDRMA	10000 - Checking - Umpqua	
Bill	63630	05/15/2018		Risk Management - Liability	-14,521.28
TOTAL					<u>-14,521.28</u>
Bill Pmt -Check	1410	06/19/2018	Weber, Ghio & Associates, Inc.	10000 - Checking - Umpqua	
Bill	5343	06/08/2018		Engineering - RWQCB	-185.00
Bill	5344	06/08/2018		Engineering - Inundatin Study	-673.80
TOTAL					<u>-858.80</u>

Amador Regional Sanitation Authority

"Servicing Amador City, Martell, & Sutter Creek"

STAFF REPORT

TO: ARSA BOARD MEMBERS
MEETING DATE: JUNE 27, 2018
FROM: AMY GEDNEY, INTERIM GENERAL MANAGER
SUBJECT: 2018-2019 BUDGET

RECOMMENDATION:

Adopt Resolution 18-19-* Adopting the annual operating budget.

BACKGROUND:

Each year the Board adopts a budget that defines how monies will be spent to operate the effluent disposal system and how much users will be charged to operate the system. Users are charged based on the previous year's wastewater flow to the City of Sutter Creek's, COSC, wastewater treatment plant.

The ARSA Board contracts with the City of Sutter Creek, COSC, for management and operations of the ARSA system. Operational expenses such as fuel, liability insurance, engineering services etc are paid from ARSA funds directly to the vendor.

DISCUSSION:

Revenue:

User Fees: This is revenue charged to ARSA users for members' share of expenses based on actual flows into the COSC wastewater treatment plant. Table 1 below shows historic flow percentages and how each members' user fees are calculated.

Expenses:

Expenses are categorized between Employee-related, Operational, and Capital. The detail expense breakdown is shown in Attachment A.

Table 1. Percentage of Flow allocated to each ARSA user to determine share of expenses.

	15-16	16-17	17-18	18-19
Amador City	2.66	2.66	3.1	3.65
AWA	18.06	18.06	18.19	15.25
COSC	79.28	79.28	78.71	81.10

Summary:

It is anticipated, that the ending cash balance for the ARSA system will be roughly \$230,000.

RESOLUTION 17-18-*

**A RESOLUTION OF THE GOVERNING BOARD OF THE
AMADOR REGIONAL SANITATION AUTHORITY
ADOPTING THE BUDGET FOR FISCAL YEAR 2017-2018**

WHEREAS, the Board of Directors of the Amador Regional Sanitation Authority, ARSA, desires to adopt an Annual Budget for the Fiscal Year July 1, 2018, to June 30, 2019; and

WHEREAS, said Budget is a blueprint for anticipated expenses and revenues for the upcoming fiscal year, which will be reviewed on a monthly basis, and it may be necessary to make changes from time to time, and

WHEREAS, the ARSA Board of Directors has reviewed said budget and has considered comments from the public, and

NOW, THEREFORE, BE IT RESOLVED that the ARSA Board wishes to adopt the budget for Fiscal Year 2018-2019 as shown in Attachment A which incorporates anticipated revenue assumptions and expenditures.

The foregoing resolution was duly passed and adopted at a regular meeting of the ARSA Board on the 27th day of June 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

AMADOR REGIONAL SANITATION
AUTHORITY

Robin Peters, Chairman

ATTEST:

Karen Darrow, Clerk

Attachment A

	Actual 14-15	Actual 15-16	Actual 16-17	FINAL 17-18	PROJECTE D YE 17-18	PROPOSED 18-19
Revenue						
Grant		\$ 37,500	\$ -			
Upper ARSA Planning Grant			\$ -	\$ 425,000	\$ 63,658	\$ -
FEMA/OES Reimbursement			\$ -	\$ 45,000	\$ 59,091	\$ -
Amador Air Quality Board Grant			\$ -	\$ 25,000	\$ 19,500	\$ -
Interest	\$ 1,712	\$ 3,605	\$ 574	\$ 500	\$ 114	\$ 150
Use Fee Revenue*						
Amador City	\$ 15,698	\$ 20,037	\$ 13,195	\$ 15,277	\$ 15,277	\$ 16,970
AWA	\$ 69,077	\$ 90,167	\$ 89,583	\$ 89,699	\$ 89,699	\$ 70,904
Sutter Creek	\$ 307,305	\$ 390,723	\$ 393,256	\$ 388,069	\$ 388,069	\$ 377,070
<i>Total User Fee Revenue</i>	\$ 392,079	\$ 500,927	\$ 496,034	\$ 493,045		
Total REVENUE	\$ 393,791	\$ 542,032	\$ 496,608	\$ 988,545	\$ 635,408	\$ 465,094
Expenses						
Employee Services						
Contract with COSC	\$ 112,506	\$ 143,094	\$ 142,363	\$ 117,557	\$ 117,577	\$ 152,944
Management	\$ 71,614	\$ 50,879	\$ 22,965	\$ 45,000	\$ -	\$ -
Overtime	\$ 45,984	\$ 45,984	\$ 11,293	\$ 46,000	\$ 78,000	\$ 30,000
Per Diem	\$ -	\$ 10,800	\$ 4,400	\$ -		
<i>Total Employee Expenses</i>	\$ 230,103	\$ 250,757	\$ 181,021	\$ 208,557	\$ 195,577	\$ 182,944
Operational						
FEMA/OES Storm			\$ 25,129		\$ 49,820	\$ -
Inundation mapping					\$ 13,643	\$ 15,000
Engineering	\$ 135	\$ 32,278	\$ 27,383	\$ 30,000	\$ 80,000	\$ 20,000
Legal	\$ 50,353	\$ 45,724	\$ 34,576	\$ 20,000	\$ 58,000	\$ 25,000
Audit & Accounting	\$ -	\$ 8,000	\$ 4,357	\$ 3,000	\$ -	\$ 8,000
General Supplies	\$ -	\$ 663	\$ 273	\$ 500	\$ 150	\$ 500
Communications	\$ -			\$ -		\$ -
Liability	\$ 9,157	\$ 9,157	\$ 11,737	\$ 12,000	\$ 14,521	\$ 15,000
Taxes/Fees/Licenses	\$ 35,838	\$ 37,828	\$ 38,401	\$ 40,000	\$ 46,592	\$ 47,000
Membership Dues	\$ 1,157	\$ 1,319	\$ 1,417	\$ 1,500		\$ 1,500
Fuel	\$ 4,989	\$ 3,855	\$ 6,254	\$ 6,500	\$ 9,500	\$ 18,000
Tertiary Treatment Fees		\$ 33,986	\$ 67,971	\$ 70,000	\$ 100,276	\$ 70,000
Flood Control	\$ -		\$ -	\$ 2,500	\$ -	\$ 2,000
Weed Control	\$ 611		\$ -	\$ 1,500	\$ -	\$ 1,500
Vehicle Maintenance	\$ 2,616	\$ 1,754	\$ 3,935	\$ 2,500	\$ 5,500	\$ 1,500
O&M Buildings/Structures	\$ 1,874	\$ 2,948	\$ 1,000	\$ 2,500	\$ 10,627	\$ -
Potential Litigation	\$ 33,986		\$ -			\$ -
Repairs & Maintenance	\$ 6,953	\$ 6,241	\$ 3,191	\$ 5,000	\$ 21,000	\$ 8,000
Small Equipment			\$ -	\$ 1,000		\$ -
Contingency - 10% of operating expenses		0		\$ 10,163	\$ 10,163	\$ 24,000
<i>Total Operational Expenses</i>	\$ 147,668	\$ 183,753	\$ 225,624	\$ 208,663	\$ 419,792	\$ 257,000
Capital						
Regional Study	\$ 142,868	\$ 6,110	\$ 3,700	\$ 10,000	\$ -	
Upper ARSA Improvement P&D			\$ 83,894	\$ 347,238	\$ 80,269	\$ -
Emergency Dewatering		\$ 3,408			\$ -	\$ -
Equipment Replacement		\$ 17,121			\$ -	\$ -
O & M Equipment		\$ -	\$ 49,857	\$ 25,000	\$ 6,500	\$ 25,000
Capital Savings 10% of Operating Expenses				\$ 20,325	\$ 20,325	\$ -
<i>Total Capital Expenses</i>	\$ 142,868	\$ 26,639	\$ 137,451	\$ 382,238	\$ 107,094	\$ 25,000

	Actual 14-15	Actual 15-16	Actual 16-17	FINAL 17-18	PROJECTE D YE 17-18	PROPOSED 18-19
Total EXPENSES	\$ 520,639	\$ 461,149	\$ 544,096	\$ 799,458	\$ 722,463	\$ 464,944
<i>Revenue - Expenses</i>	\$ (126,848)	\$ 80,883	\$ (47,488)	\$ 189,088	\$ (87,055)	\$ 150

Cash Balance July 1, 2018

\$ 233,000

Ending Balance June 30

* Based on flow to the COSC WWTP.

18-19 allocations are:

Amador City: 3.65%

AWA: 15.25%

COSC: 81.1%