

**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

JULY 18, 2019

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. Karl Hosier, Vice President
- Mr. Samuel Boucher, Director Mr. Stanley Archacki, Director, Mrs. Barbara Higman, Director

- Mrs. Dianna Mann – General Manager Mrs. Olivia Mann - Secretary of the Board

In the audience, our Chief Operators

- Mr. Francisco Castro, Waste Water Mr. Daniel Larson, 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

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. Staff Written Operational Reports

- a. Customer Service
- b. Chief Distribution Operator - Unavailable
- c. Water Plant Chief Operator
- d. Wastewater Plant Chief Operator
- e. General Manager

2. Financial Reports for review and approval

- a. June 2019, 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

3. Minutes of previous meeting for review and approval

- a. Minutes of Regular Meeting 06-20-19
- b. Minutes of Special Meeting 06-27-19

4. Bills

- a. MC Engineering invoice number 1790, dated 7/5/19, in the amount of \$19,495.35 for the Waste Water Infrastructure Improvements Project
- b. MC Engineering invoice number 1791, dated 7/5/19, in the amount of \$18,477.50 for the USDA Meters and Water Tank PER (USDA application for water projects)
- c. T & S Construction invoice number 3, dated 7/1/19, in the amount of \$377,282.72 for Phase 3 of the Waste Water Infrastructure Improvement Project

Action Taken: _____

5. Agenda (New Business)

- a. Discussion and approval of the Organizational Chart

Action Taken: _____

- b. Discussion and update of Water Loss Report

Action Taken: _____

- c. Discussion and update from Yolo Ad Hoc Committee

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)

July 18th, 2019 - Board Letter

Billing Department

- ∂ Received \$1,957.14 in payments towards our <120 Aged Receivables this past month, this stems from past due accounts reported to the County of Lake, payment arrangements, and closed accounts (Payments from escrow).
- ∂ Although we went live with UMS, we have faced multiple unexpected issues. Our customers have been very understanding and patient during this transition. Most of the problems occurring have been corrected; however, we are still working diligently on a few others. The payment portal on our website is currently down, we are waiting to find the origin of where our DNS is hosted in order to obtain an SSL certificate.

Administration

- ∂ Dianna and I have been working on the beginning stages of the 218, I have sent over the documents requested regarding our current rate structures and billing information. We had a phone conference with RCAC for an update and are awaiting the next steps.

All the best,

Olivia Mann

Water Treatment Plant

July Board of Director's Meeting

The Water Treatment plant personnel are working diligently to wrap-up several ongoing projects before the algae bloom. We are also coordinating the work at Paradise tank site including; electrical, new pump installs, and aeration system install.

The question regarding the loss of 25,000 gallons of water storage at the Pluth site, with regard to Fire backup, if the redwood tank were removed. According to MC Engineering and the Master Plan we are already severely handicapped if there was a fire in the District.

Daniel Larson

Chief Plant Operator

Clearlake Oaks County Water District

CLEARLAKE OAKS COUNTY WATER DISTRICT
Wastewater Treatment Plant Report
JULY 2019

Reporting Period: JUNE 2019

From: Francisco Castro, CPO

To: Clearlake Oaks County Water District Board of Directors
July 12, 2019

During the month of June 2019 we have continued to experience high flows coming into the waste plant. This of course is due to the high level in Clearlake. During this month Clearlake averaged 7.16' Rumsey Gauge. This level contributed to the total gallons that we received which were 16.614 MG averaging 536,000 gallons/day. We also treated a total of 14.683 MG averaging 474,000 gallons/day (329 gallons/min). All of our effluent was in compliance with our WDR. At this time the plant is running well but due to the change in season we are expecting some challenges.

On June 4th we had Bay Cal paving come out and seal about half of our dewatering beds. Bay Cal will come back as soon as we haul some of the sludge this year. This will extent the life of these beds and stop leaching into the ground. We began our dredge season on the 10th. This included dredging pond 1 and 2 along with the chlorine contact chamber. As expected, the amount of sludge in the ponds and the CCC was not as much as other years. This was because solids are not going over our weirs no more thanks to the new clarifier and the banker tanks installed at the water plant. This of course will change our ways of handling our sludge which we are still adapting too.

Fire season is here and we have touched basis on the proper emergency procedures that need to be taken in case of a power shut off. With this in mind, we had Leete Generator out at the waste plant to service our back up generator and have a load bank test performed. Our 25k generator was also serviced. This generator is kept on stand by to run our back up pump in the SEPS. Please note that in case of a power shut off an operator will have to man the plant 24/7 to insure that no spill is to occur. All maintenance and safety alarms have been completed and tested successfully.

Thank you,
Francisco Castro
Chief Plant Operator

Clearlake Oaks County Water District

July 18, 2019

June brought the first month of summer which, of course, will bring concerns like bloom, wildfires, planned electrical outages, excessive water usage, and construction. With each one having a different effect on our distribution system, the Staff has been working diligently preparing for the summer months and the demands the heat will bring. Field staff have been trained in heat illnesses and how to properly work in the outdoor heat.

We went live with our new billing software and experienced a few hiccups, actually some very big burps. Olivia, Mary, and Susie have been fielding phone calls and walk-ins trying to correct the problem. Most people are very understanding, however, a few, not so much. Olivia has been working daily with UMS trying to fix all the problems. I'll be honest, I'm very disappointed how UMS implemented this transition.

With June 30 closing our fiscal year, I have been busy providing JPIA with all end of year numbers and providing them with estimated numbers for the current year. Our Exp Mod Factor fell from 2.46 to 1.43 cutting our W/C insurance almost by half.

With the new fiscal year comes new county regulations. One being County will now require us to hot patch all our cold patches when repairing breaks in the road. Moving forward the District will have a contractor come out twice a year to hot patch repairs.

Jeremy, Jesse, and I attended a county wide OES meeting to discuss wild fire preparedness and PG&E planned outages. All districts are having the same concern regarding generators for stand-by power, however, it was the consensus that most districts cannot afford the additional burden of purchasing generators and will try to make do with what they have. We are now members of CalWARN, an organization that will help connect out-of-area districts with each other when disasters or outages occur.

July brings a new fiscal year with new projects and hopefully wrapping up some old ones. I look forward to an exciting and productive year that can only happen with a great team.

Please refer to individual department letters for additional details.

GRANTS:

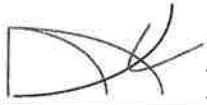
- ❖ Progress on LS 7 is coming along nicely. T&S lowered the 30 foot casing and are now performing connections and tie-ins. Please refer to MC Engineering's status report attached
- ❖ We have been making progress in the application process for the USDA Water Project. Please refer to MC Engineering's status report attached

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

Respectfully Submitted,

Dianna Mann

General Manager



Report Date: July 11th, 2019

To: Dianna Mann, CLOCWD General Manager

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

RE: CLOCWD SWRCB Funded Sewer Infrastructure Project

Billing Period: June, 2019

I. Project Status Update

Work on the project during **June** included the following:

- Review of Masonry and Rebar submittals
- Conducting bi-weekly construction meetings, preparation of agenda and minutes
- Coordination with special inspections (concrete)
- Addressing RFIs and issuing Plan Clarifications
- Daily onsite inspection at Lift Station 7

II. Budget Status Update

Total Engineering Design and Construction Budget: \$655,985.80

This Invoice: \$19,495.35

Cost to Date: \$405,718.51

Cost to Complete: \$250,267.29

III. Projected Tasks for July, 2019

- Weekly coordination meetings and calls with T&S Construction
- Continue to review and process submittals
- Continue to address RFIs and CCOs
- Continue on site inspections at Lift Station 7
- Continue application for Big Oaks Caltrans Permit



Report Date: July 10 2019

To: Dianna Mann, CLOCWD General Manager

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

RE: CLOCWD USDA Funded PER and Initial Design Services Proposal

Billing Period: June2019 (Invoice #1791)

I. Project Status Update

Work on the project included the following:

- Continued coordination with RGH to perform geotechnical services at Harvey site
- Drafting Electrical and Mechanical Sheets for Harvey Tank
- RD Apply application processing
- Continued design/drafting of site profile, and mechanical sheets, and civil sheets
- PER Draft preparation
- Billing history and meter data analysis and coordination with District staff regarding water audit information
- Coordination with Reef Atwell for USDA Design cost update
- Worked with Diana on public notification for RD apply
- Worked on resolution and other documents for RD apply
- Review of design budget for project
- Contract setup and monthly invoicing
- GIS mapping of proposed tank and water lines for PER preparation

II. Budget Status Update

Total Engineering Design and Construction Budget:

Phase 1:	\$67,460.00
Phase 2:	<u>\$141,310.00</u>
Total:	\$208,770.00

This Invoice:	\$18,477.50 (\$3,142.5 Phase 1; \$15,335 Phase 2)
Cost to Date:	\$66,161.50 (\$31,837.50 Phase 1; \$34,324 Phase 2)
Cost to Complete:	\$142,318.50 (\$35,622.5 Phase 1; \$106,986 Phase 2)

III. Projected Tasks for July 2019

- Draft PER preparation and submittal to District for review
- Tank design development
- Coordination with sub-contractors for PER and Tank Design
- RD Apply Application
- Meeting with D&A to consider hydraulic modeling to verify pipe sizes and alignments pending budget availability

Clearlake Oaks County Water District
Summary Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	1,669,563.03
Accounts Receivable	-6.00
Other Current Assets	1,756,603.67
Total Current Assets	3,426,160.70
Fixed Assets	12,356,618.13
TOTAL ASSETS	15,782,778.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	28,716.19
Credit Cards	9,247.10
Other Current Liabilities	3,516,056.44
Total Current Liabilities	3,554,019.73
Total Liabilities	3,554,019.73
Equity	12,228,759.10
TOTAL LIABILITIES & EQUITY	15,782,778.83

Clearlake Oaks County Water District

Balance Sheet

As of June 30, 2019

07/10/19
Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
102.001 · GL - 9122 (Old Acct. # 053420019)	102,682.09
102.04 · DWR - CHECKING	200.00
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	
CIP Deposits 2014	189,000.00
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550) - Other	932,505.49
Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	1,121,505.49
102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA BANK C...	88.98
102.02 · CRP Water - 6990	169,012.60
102.03 · CRP Sewer - 3745	276,073.87
Total Checking/Savings	1,669,563.03
Accounts Receivable	
CUSI Accounts Receivable	-6.00
Total Accounts Receivable	-6.00
Other Current Assets	
103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	29,609.68
130 · Const In Progress - Studies	127,249.10
132 · CIP SEWER (CAPITOL IMPROVEMENTS - SEWER - WAS 1199200)	983,511.67
135 · CIP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 1199100)	249,148.33
111 · INVENTORY - WATER (INVENTORY - WATER - WAS 1057100)	155.04
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS 1097010)	351,149.26
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	15,474.00
Total Other Current Assets	1,756,603.67
Total Current Assets	3,426,160.70
Fixed Assets	
138 · USDA Water Improvements	47,684.00
128 · Sewer Infrstrcture & Rehab Proj (Phase 1 was the installation of the Force...	444,709.68
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water dist...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water ...	153,927.77
Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of wat...	269,428.43
131 · Waste Water Plant	
131.1 · Pumps/Equipment	10,842.84
131 · Waste Water Plant - Other	50,601.79
Total 131 · Waste Water Plant	61,444.63
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85
123 · USDA - Sewer Plant Cap Imprvmt	4,266,834.65
USDA Project	238,835.93
127 · Water Plant	
127.3 · Hwy 20 and Garden Court Repair (Service line under Hwy 20 started l...	285.25
127.2 · Harvy Vault Chlor Inject Proj	1,408.61
127.1 · Repair of Major Equipment	177,077.82
127 · Water Plant - Other	183,529.50
Total 127 · Water Plant	362,301.18
120 · District General CIP (EQUIPMENT - WAS 1011181)	
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS ...	1,921,549.25
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49
120.90 · Vehicles/Generators/Trailers	202,254.54
120 · District General CIP (EQUIPMENT - WAS 1011181) - Other	13,500.00
Total 120 · District General CIP (EQUIPMENT - WAS 1011181)	2,164,635.28
122 · Bldgs/Grounds Cap Improvements	8,529,449.57

Clearlake Oaks County Water District
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1...	
124.30 · Lift Stations	
124.31 · Lift Station 7 Bypass	66,042.23
124.30 · Lift Stations - Other	46,264.48
Total 124.30 · Lift Stations	112,306.71
124.50 · Mains	14,788.58
124.60 · Meters	700.00
124.90 · Water Tanks	5,215.04
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WA...	3,140,971.60
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...	3,273,981.93
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-8,856,056.00
Total Fixed Assets	12,356,618.13
TOTAL ASSETS	15,782,778.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 2097200)	28,716.19
Total Accounts Payable	28,716.19
Credit Cards	
210 · Cal Card	
210.13 · WAB - Jeremy - 2499	807.67
210.12 · WAB- Francisco - 2481	2,423.91
210.11 · WAB - Dan - 2507	1,017.99
210.10 · WAB - Dianna - 2473	4,997.53
210.03 · Cal Card - Matt - 9988	1,622.74
210 · Cal Card - Other	-1,622.74
Total 210 · Cal Card	9,247.10
Total Credit Cards	9,247.10
Other Current Liabilities	
224 · USDA Retainage	141,412.85
223.56 · FEDERAL PAYROLL TAX PENALTY (Failure to make a federal tax...	-322.01
280 · Loan	
280.12 · USDA Loan	3,299,903.54
280.03 · Kansas State Bk - Camera Traile	-12.79
Total 280 · Loan	3,299,890.75
221 · Health Ins - EE Portion	
221.1 · EE Cobra Payments - Medical (Cobra Payments for Medical Co...	5,436.57
221 · Health Ins - EE Portion - Other	-2,192.81
Total 221 · Health Ins - EE Portion	3,243.76
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	
223.16 · GARNISHMENT - COURT DEBT ORDER (GARNISHMENT - CO...	-283.82
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMENT - LAKE ...	8,032.85
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - Other	-7,749.03
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	0.00
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDUCTION - I...	-180.60
223.80 · DEFERRED COMP PAYABLE (- WAS 2097190)	16,533.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PAYABLE - ...	1,409.51
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATED EMPL...	54,922.20
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or ...	-853.02
Total Other Current Liabilities	3,516,056.44
Total Current Liabilities	3,554,019.73
Long Term Liabilities	

Clearlake Oaks County Water District

Balance Sheet

As of June 30, 2019

	Jun 30, 19
226 · USDA Int Pymnt-Swr Clarifier	24,240.15
225 · USDA Payment - Sewer Clarifier	-24,240.15
Total Long Term Liabilities	0.00
Total Liabilities	3,554,019.73
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	5,956,568.19
304 · Opening Balance Equity (Opening balances durlng setup post to this acc...	-335,247.69
306 · Retained Earnings - OLD (Undistributed earnings of the corporation - EN...	5,627,602.88
Net Income	979,835.72
Total Equity	12,228,759.10
TOTAL LIABILITIES & EQUITY	15,782,778.83

Clearlake Oaks County Water District

07/09/19

Profit and Loss

Accrual Basis

July 2018 through June 2019

	Admin (GL)	DC (GL)	Sewer (GL)	Water (GL)	Total GL
Income					
Income					
410 · Client Reg Pmt	0.00	0.00	962,503.49	1,158,206.81	2,120,710.30
420 · Connection Fees	0.00	0.00	0.00	10,000.00	10,000.00
430 · Penalty & Interest					
430.1 · Condemnation Fund (58...	0.00	0.00	418.57	0.00	418.57
430 · Penalty & Interest - Other	0.00	0.00	31,451.00	30,442.85	61,893.85
Total 430 · Penalty & Interest	0.00	0.00	31,869.57	30,442.85	62,312.42
440 · Misc Revenue	0.00	0.00	4,419.00	10,173.22	14,592.22
450 · Other - Non S/W Rev	5,917.50	0.00	105,868.79	106,009.19	217,795.48
Total Income	5,917.50	0.00	1,104,660.85	1,314,832.07	2,425,410.42
Total Income	5,917.50	0.00	1,104,660.85	1,314,832.07	2,425,410.42
Gross Profit	5,917.50	0.00	1,104,660.85	1,314,832.07	2,425,410.42
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	343,078.89	111,450.89	200,063.29	168,862.77	823,455.84
520 · FICA - District Share	27,659.94	8,069.72	14,552.28	12,894.30	63,176.24
530 · Medical Ins - Dist Share	70,465.02	26,497.00	62,980.76	23,223.08	183,165.86
540 · PERS - District Share	28,481.49	14,678.42	20,966.04	16,588.50	80,714.45
550 · Unemployment	18,000.02	0.00	0.00	0.00	18,000.02
560 · Workers Comp Ins	5,752.52	7,580.86	14,376.20	13,868.56	41,578.14
Total Salaries & EE Benefits	493,437.88	168,276.89	312,938.57	235,437.21	1,210,090.55
Services & Supplies					
605 · Advertising	315.00	0.00	0.00	0.00	315.00
610 · Bank Fees	18,416.97	0.00	0.00	0.00	18,416.97
620 · Communications & Internet	7,699.03	0.00	7,702.53	7,259.25	22,660.81
622 · Board Exp	6,227.60	0.00	0.00	0.00	6,227.60
625 · Equip - Field (\$300-\$4999)	0.00	2,465.81	2,923.54	309.16	5,698.51
630 · Equip - Office	2,349.83	229.28	236.90	837.68	3,653.69
640 · Fuel & Oil	0.00	1,744.94	4,726.83	3,735.01	10,206.78
645 · Insurance	0.00	0.00	28,874.05	28,874.04	57,748.09
657 · Lab	0.00	0.00	13,826.77	23,082.17	36,908.94
660 · Memberships & Subscription	2,963.86	0.00	27,181.12	14,497.90	44,642.88
665 · Mileage Reimb	585.67	0.00	111.01	0.00	696.68
670 · Postage & Shipping	11,040.66	0.00	56.19	234.06	11,330.91
675 · Professional Services	36,721.39	0.00	10,122.99	14,217.64	61,062.02
685 · Rents	10,040.31	0.00	8,883.72	0.00	18,924.03
690 · Safety & Security	2,510.45	5,974.92	7,575.37	9,580.93	25,641.67
700 · Tools & Instruments	0.00	1,478.18	831.61	1,543.23	3,853.02
703 · Supplies - Clothing & Perso...	183.35	1,656.06	2,201.51	1,715.17	5,756.09
705 · Supplies - Office	6,726.41	290.51	1,673.80	2,285.22	10,975.94
715 · Supplies-Chemicals-Operating	0.00	0.00	39,790.48	57,522.15	97,312.63
720 · Supplies - Inventory - Other	0.00	1,546.51	21,974.02	11,108.92	34,629.45
735 · Training/Classes/Certs/ClassB	2,740.63	1,828.39	2,611.39	6,063.08	13,243.49
745 · Travel / Lodging	384.88	1,453.56	1,126.36	1,038.04	4,002.84
750 · Utilities	4,973.54	0.00	94,412.58	130,808.14	230,194.26
760 · Waste Disposal	538.53	0.00	45,960.09	2,035.89	48,534.51
795 · Yolo Co	0.00	0.00	0.00	46,000.41	46,000.41
Total Services & Supplies	114,418.11	18,668.16	322,802.86	362,748.09	818,637.22
Repairs & Replacement					
810 · R&R Buildings & Grounds	2,740.68	0.00	2,235.76	2,092.35	7,068.79
832 · R&R Mains and Sewer Lines	0.00	23.67	0.00	0.00	23.67
840 · R&R Vehicles	10.00	1,426.31	4,525.96	2,769.06	8,731.33
Total Repairs & Replacement	2,750.68	1,449.98	6,761.72	4,861.41	15,823.79
Total Expense	610,606.67	188,395.03	642,503.15	603,046.71	2,044,551.56
Net Income	-604,689.17	-188,395.03	462,157.70	711,785.36	380,858.86

**Clearlake Oaks Co Water District
PROJECTED BUDGET 2018-2019**

12

Target % > **100%**

As of JUNE 2019 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,197,975	1,197,975	1,287,822	107%	1,027,946	1,027,946	1,077,651	105%
Total Operating Expenses	1,042,052	1,042,052	1,002,536	96%	1,065,195	1,065,195	1,041,994	98%
Operating Balance (loss)	155,923	155,923	285,286		(37,249)	(37,249)	35,657	
420 Connection Rev			10,000				-	
435			-				-	
450 Other - Non S/W Rev	96,000	96,000	78,999	82%	85,000	85,000	78,859	93%
Depreciation Exp	125,000	125,000	125,000	100%	80,000	80,000	80,000	100%
Net Change In Net Position (loss)	126,923	126,923	249,285		(32,249)	(32,249)	34,516	

Past Revenue Notes:

440- Misc Water = Bulk Water - We have stopped selling bulk wtr as of Sept.
 450 - Other - Non S/W Rev: ATT Lease & Tax Roll
 440 Surplus of old back hoe

General Ledger	\$	165,690
District CRP		465,242
Paradise Cove CRP		0
Paradise Cove Escrow		0

Current Revenue Notes

450 Tax Roll Check was received

LAIF		1,061,505
Total	\$	1,692,437

As of JUNE 2019 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,137,975	1,137,975	1,158,207	102%	1,014,446	1,014,446	962,503	95%
430 Penalty & Interest	30,000	30,000	30,443	101%	13,500	13,500	31,870	236%
440 Misc	30,000	30,000	10,173	34%	0	0	4,419	0%
Total Revenue >	1,197,975	1,197,975	1,198,823	100%	1,027,946	1,027,946	998,792	97%

As of JUNE 2019 Operating Expenses	Budget				Actual			
	Annual	YTD	Amount	%	YTD	Amount	%	Spent
505 Salaries & Wages	403,406	403,406	396,128	98%	411,575	411,575	427,328	104%
510 Contracted Labor	-	-	-	0%	-	-	-	0%
520 FICA - District Share	31,879	31,879	30,759	96%	32,719	32,719	32,417	99%
530 Medical Ins - District Share	79,544	79,544	71,704	90%	108,002	108,002	111,462	103%
540 PERS - District Share	46,151	46,151	38,169	83%	48,788	48,788	42,546	87%
550 Unemployment	2,500	2,500	9,000	360%	2,500	2,500	9,000	360%
560 Workers Comp Ins	27,587	27,587	20,536	74%	22,985	22,985	21,043	92%
Salaries and Employee Benefits >	591,067	591,067	566,296	96%	626,570	626,570	643,796	103%

605 Advertising	200	200	158	79%	200	200	158	79%
610 Bank Fees	9,010	9,010	9,209	102%	9,000	9,000	9,209	102%
620 Communications & Internet	10,000	10,000	11,109	111%	9,500	9,500	11,553	122%
622 Board Exp	5,000	5,000	3,114	62%	5,000	5,000	3,114	62%
625 Equip - Field (\$300-\$4999)	2,500	2,500	1,542	62%	4,000	4,000	4,157	104%
630 Equip - Office	3,000	3,000	2,128	71%	3,500	3,500	1,527	44%
640 Fuel & Oil	6,500	6,500	4,608	71%	4,000	4,000	5,600	140%
645 Insurance	40,000	40,000	28,874	72%	40,000	40,000	28,874	72%
650 Interest	-	-	-	0%	-	-	-	0%

657	Lab	20,000	20,000	23,082	115%	25,000	25,000	13,827	55%
660	Memberships & Subscriber	28,500	28,500	15,980	56%	25,500	25,500	28,663	112%
665	Mileage Reimb	2,250	2,250	293	13%	2,250	2,250	404	18%
670	Postage & Shipping	6,100	6,100	5,755	94%	6,050	6,050	5,577	92%
675	Professional Services	20,000	20,000	32,579	163%	20,000	20,000	28,484	142%
685	Rents	5,700	5,700	5,020	88%	15,700	15,700	13,904	89%
690	Safety & Security	4,125	4,125	13,824	335%	8,125	8,125	11,818	145%
700	Tools & Instruments	2,250	2,250	2,282	101%	5,250	5,250	1,571	30%
703	Supplies - Clothing & Person	2,175	2,175	2,635	121%	2,175	2,175	3,122	144%
705	Supplies - Office	4,625	4,625	5,794	125%	5,125	5,125	5,183	101%
715	Treatment Chemicals	52,000	52,000	57,522	111%	53,000	53,000	39,790	75%
720	Supplies - Operating - Other	9,250	9,250	11,883	128%	20,750	20,750	22,748	110%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	7,250	7,250	8,348	115%	10,250	10,250	4,896	48%
745	Travel	2,000	2,000	1,958	98%	2,000	2,000	2,046	102%
750	Utilities	135,650	135,650	133,295	98%	97,750	97,750	96,900	99%
760	Waste Disposal	550	550	2,306	419%	52,250	52,250	46,230	88%
795	Yolo Co	54,600	54,600	46,000	84%				
799	Misc	-	-	-	0%	-	-	-	0%
	Services and Supplies >	433,235	433,235	429,291	99%	426,375	426,375	389,348	91%
810	R&R Buildings & Grounds	7,500	7,500	3,463	46%	7,500	7,500	3,607	48%
815	R & R Damage Claims	5,000	5,000	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	2,000	2,000	-	0%	500	500	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,250	3,250	3,487	107%	4,250	4,250	5,244	123%
	Repairs & Replacement >	17,750	17,750	6,950	39%	12,250	12,250	8,851	72%
	Total Expenses >	1,042,052	1,042,052	1,002,536	96%	1,065,195	1,065,195	1,041,994	98%

Administration - Budget Variance Report July 1, 2018 through June 30, 2019

Target % > 100.0%

As of JUNE 2019

2018-2019 Budget

Actual

%

Total

Expenses	Annual	YTD	YTD	Spent	Remaining
505 Salaries & Wages	478,396	478,396	343,079	71.7%	135,317
510 Contracted Labor	-	-			-
520 FICA - District Share	36,932	36,932	27,660	74.9%	9,272
530 Medical Ins - District Share	99,404	99,404	70,465	70.9%	28,939
540 PERS-District Share (incl unfunded Liab, 14.5K)	51,119	51,119	28,481	55.7%	22,638
550 Unemployment	5,000	5,000	18,000	360.0%	(13,000)
560 Workers Comp Ins	17,202	17,202	5,753	33.4%	11,449
Salaries and Employee Benefits >	688,053	688,053	493,438	71.7%	194,615
605 Advertising	400	400	315	78.8%	85
610 Bank Fees	18,000	18,000	18,417	102.3%	(417)
620 Communications & Internet	7,000	7,000	7,699	110.0%	(699)
622 Board Exp	10,000	10,000	6,228	62.3%	3,772
625 Equip - Field (up to \$4999)	0	0		0.0%	0
630 Equip - Office	2,500	2,500	2,350	94.0%	150
640 Fuel & Oil	0	0		0.0%	0
645 Insurance	0	0		0.0%	0
650 Interest	0	0		0.0%	0
657 Outsource Lab / Internal Lab	0	0		0.0%	0
660 Memberships & Subscriptions	1,000	1,000	2,964	296.4%	(1,964)
665 Mileage Reimb	3,000	3,000	586	19.5%	2,414
670 Postage & Shipping	12,000	12,000	11,041	92.0%	959
675 Professional Services (Legal, IT, etc)	20,000	20,000	36,721	183.6%	(16,721)
685 Rents	7,400	7,400	10,040	135.7%	(2,640)
690 Safety & Security (boots)	2,500	2,500	2,510	100.4%	(10)
700 Tools & Instruments	0	0		0.0%	0
703 Supplies - Clothing & Personal	600	600	183	30.5%	417
705 Supplies - Office	7,000	7,000	6,726	96.1%	274
715 Treatment Chemicals	0	0		0.0%	0
720 Supplies - Operating - Other	0	0		0.0%	0
730 Taxes - Licenses	0	0		0.0%	0
735 Training, Certs (Classes, books)	3,500	3,500	2,741	78.3%	759
745 Travel / Lodging	2,000	2,000	385	19.3%	1,615
750 Utilities	5,500	5,500	4,974	90.4%	526
760 Waste Disposal	500	500	539	107.8%	(39)
795 Yolo Co	0	0		0.0%	0
799 Misc	0	0		0.0%	0
Services and Supplies >	102,900	102,900	114,419	111.2%	(11,519)
810 R&R Buildings & Grounds	5,000	5,000	2,741	54.8%	2,259
815 R & R Damage Claims	0	0		0.0%	0
820 R&R Lift Stations	-	-		0.0%	-
830 R&R Equipment	1,000	1,000		0.0%	1,000
832 R&R Mains/Service Lines	0	0		0.0%	0
840 R&R Vehicles (\$2k/vehicle)	500	500	10	2.0%	490
Repairs & Replacement >	6,500	6,500	2,751	42.3%	3,749
Total Expenses >	797,453	797,453	610,608	76.6%	186,845

550 Unemployment GM and Ops Mgr Position

622 Legal fees for Solar, GM, board mtgs. Secretary Training

630 GM's new desk, monitors, file cabinets

660 Annual CUSI Service Fee

675 Legal Fees 589/Personnel/Federal Line Audit for Grants

705 Billing Envelopes, checks and deposit slips

12	D\C - Budget Variance Report July 1, 2018 though June 30, 2019	2018-2019 Budget		Target % >	100.0%	
	As of JUNE 2019	Annual	YTD	Actual	%	Total
	Expenses			YTD	Spent	Remaining
505	Salaries & Wages	110,068	110,068	111,451	101.3%	(1,383)
510	Contracted Labor	-	-	-		-
520	FICA - District Share	9,036	9,036	8,070	89.3%	966
530	Medical Ins - District Share	29,843	29,843	26,497	88.8%	3,346
540	PERS - District Share	21,143	21,143	14,678	69.4%	6,465
550	Unemployment	-	-	-	0.0%	-
560	Workers Comp Ins	11,194	11,194	7,581	67.7%	3,613
	Salaries and Employee Benefits >	181,282	181,282	168,277	92.8%	13,005
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	0	0	-	0.0%	0
622	Board Exp	0	0	-	0.0%	0
625	Equip - Field (up to \$4999)	0	0	2,466	24660000.0%	(2,466)
630	Equip - Office	0	0	229	0.0%	(229)
640	Fuel & Oil	1,500	1,500	1,745	116.3%	(245)
645	Insurance	0	0	-	0.0%	0
650	Interest	0	0	-	0.0%	0
657	Outsource Lab / Internal Lab	0	0	-	0.0%	0
660	Memberships & Subscriptions	0	0	-	0.0%	0
665	Mileage Reimb	0	0	-	0.0%	0
670	Postage & Shipping	0	0	-	0.0%	0
675	Professional Services (SCADA)	0	0	-	0.0%	0
685	Rents	0	0	-	0.0%	0
690	Safety & Security (boots)	3,750	3,750	5,975	159.3%	(2,225)
700	Tools & Instruments	3,750	3,750	1,478	39.4%	2,272
703	Supplies - Clothing & Personal	750	750	1,656	220.8%	(906)
705	Supplies - Office	250	250	291	116.4%	(41)
715	Treatment Chemicals	0	0	-	0.0%	0
720	Supplies - Operating - Other	1,500	1,500	1,547	103.1%	(47)
730	Taxes - Licenses	0	0	-	0.0%	0
735	Training, Classes, Certs, Class B	3,000	3,000	1,828	60.9%	1,172
745	Travel / Lodging	1,000	1,000	1,454	145.4%	(454)
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 >	15,500	15,500	18,669	120.4%	(3,169)
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/Service Lines	-	-	-	0.0%	-
840	R&R Vehicles (\$2k/vehicle)	2,500	2,500	1,426	0.0%	1,074
	Repairs & Replacement >	2,500	2,500	1,426	57.0%	1,074
	Total Expenses >	199,282	199,282	188,372	94.5%	10,910

Expense Notes

- 505 Salaries & Wages** Lift Station 7 24/monitoring also 3 pay periods is Aug, will even out over time, continual rag clogging at LS 7
- 690 Safety and Security** Boots and Hep B shots for all new hires
- 703 Supplies Clothing & Personal** B4 resigning previous Ops Mgr ordered 8 pairs of pants for each staff
- 735 Training** Supv. Training, backflow, certification, hydrant valving

12	Water - Budget Variance Report July 1, 2018 through June 30, 2019	Target % >	100.0%			
As of JUNE 2019		2018-2019 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	164,208	164,208	168,863	102.8%	(4,655)
510	Contracted Labor	0	0			0
520	FICA - District Share	13,413	13,413	12,894	96.1%	519
530	Medical Ins - District Share	29,843	29,843	23,223	77.8%	6,620
540	PERS - District Share	20,591	20,591	16,589	80.6%	4,002
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	18,986	18,986	13,869	73.0%	5,117
Salaries and Employee Benefits >		247,040	247,040	235,438	95.3%	11,602
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	4,000	4,000	7,259	181.5%	(3,259)
622	Board Exp	0	0		0.0%	0
625	Equip - Field (\$300 - \$4999)	0	0	309	30900000.0%	(309)
630	Equip - Office	500	500	838	167.6%	(338)
640	Fuel & Oil	4,000	4,000	3,735	93.4%	265
645	Insurance	40,000	40,000	28,874	72.2%	11,126
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	20,000	20,000	23,082	115.4%	(3,082)
660	Memberships & Subscriptions	28,000	28,000	14,498	51.8%	13,502
665	Mileage Reimb	500	500		0.0%	500
670	Postage & Shipping	100	100	234	234.0%	(134)
675	Professional Services (SCADA)	10,000	10,000	14,218	142.2%	(4,218)
685	Rents	2,000	2,000		0.0%	2,000
690	Safety & Security (boots)	1,000	1,000	9,581	958.1%	(8,581)
700	Tools & Instruments	2,000	2,000	1,543	77.2%	457
703	Supplies - Clothing & Personal	1,500	1,500	1,715	114.3%	(215)
705	Supplies - Office	1,000	1,000	2,285	228.5%	(1,285)
715	Treatment Chemicals	52,000	52,000	57,522	110.6%	(5,522)
720	Supplies - Operating - Other	8,500	8,500	11,109	130.7%	(2,609)
730	Taxes - Licenses	0	0	-	0.0%	0
735	Training, Classes, Certs, Class B	4,000	4,000	6,063	151.6%	(2,063)
745	Travel / Lodging	500	500	1,038	207.6%	(538)
750	Utilities	132,900	132,900	130,808	98.4%	2,092
760	Waste Disposal	300	300	2,036	678.7%	(1,736)
795	Yolo Co	54,600	54,600	46,000	84.2%	8,600
799	Misc	0	0		0.0%	0
Services and Supplies >		367,400	367,400	362,747	98.7%	4,653
810	R&R Buildings & Grounds	5,000	5,000	2,092	41.8%	2,908
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0			0
830	R&R Equipment	1,500	1,500	-	0.0%	1,500
832	R&R Mains/Service Lines	0	0		0.0%	-
840	R&R Vehicles (\$2k/vehicle)	3,000	3,000	2,769	92.3%	231
Repairs & Replacement >		9,500	9,500	4,861	51.2%	4,639
Total Expenses >		623,940	623,940	603,046	96.7%	20,894
690	Safety & Security	Purchase of Abestos storage bin for disposal of all old water pipes \$1,989.42				
840	R & R Vehicles	V-27 brakes and rotors				
620	Communications - Internet	I pads for new billing software				
675	Professional Services	Storage Tank Maintenance				
690	Safety & Security	Abestos Storage, locks for plant doors, sec cameras, motion sensors				

Clearlake Oaks County Water District

CRP/CIP Profit and Loss

July 2018 through June 2019

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Income					
Income					
425 · CRP (Capital Replacment Plan)	0.00	369,585.02	357,717.08	727,302.10	727,302.10
430 · Penalty & Interest	0.00	6,370.14	8,061.04	14,431.18	14,431.18
Total Income	0.00	375,955.16	365,778.12	741,733.28	741,733.28
Total Income	0.00	375,955.16	365,778.12	741,733.28	741,733.28
Gross Profit	0.00	375,955.16	365,778.12	741,733.28	741,733.28
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	99,083.64	64,244.15	163,327.79	163,327.79
520 · FICA - District Share	0.00	7,567.85	4,914.68	12,482.53	12,482.53
530 · Medical Ins - Dist Share	0.00	9,806.95	6,800.60	16,607.55	16,607.55
540 · PERS - District Share	0.00	9,208.44	9,804.40	19,012.84	19,012.84
560 · Workers Comp Ins	0.00	5,105.67	6,030.51	11,136.18	11,136.18
Total Salaries & EE Benefits	0.00	130,772.55	91,794.34	222,566.89	222,566.89
Services & Supplies					
620 · Communications & Internet	0.00	201.59	201.57	403.16	403.16
625 · Equip - Field (\$300-\$4999)	0.00	1,109.98	489.77	1,599.75	1,599.75
640 · Fuel & Oil	0.00	10,114.21	10,066.93	20,181.14	20,181.14
657 · Lab	72.00	0.00	0.00	72.00	72.00
675 · Professional Services	0.00	14,679.54	75.00	14,754.54	14,754.54
685 · Rents	0.00	3,827.01	0.00	3,827.01	3,827.01
690 · Safety & Security	0.00	2,765.87	2,334.69	5,100.56	5,100.56
700 · Tools & Instruments	0.00	2.17	2.17	4.34	4.34
715 · Supplies-Chemicals-Operating	630.05	0.00	0.00	630.05	630.05
720 · Supplies - Inventory - Other	0.00	8,320.36	3,847.97	12,168.33	12,168.33
Total Services & Supplies	702.05	41,020.73	17,018.10	58,740.88	58,740.88
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	13,669.75	6,141.27	19,811.02	19,811.02
820 · R&R Lift Stations	0.00	0.00	2,275.16	2,275.16	2,275.16
830 · R&R Equipment	0.00	53,791.78	6,839.49	60,631.27	60,631.27
832 · R&R Mains and Sewer Lines	0.00	18,548.82	1,857.65	20,406.47	20,406.47
840 · R&R Vehicles	0.00	7,464.88	8,151.39	15,616.27	15,616.27
Total Repairs & Replacement	0.00	93,475.23	25,264.96	118,740.19	118,740.19
Total Expense	702.05	265,268.51	134,077.40	400,047.96	400,047.96
Net Income	-702.05	110,686.65	231,700.72	341,685.32	341,685.32

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2018 through June 30, 2019

12

SEWER-CRP

Target % > **100.0%**

As of JUNE 2019

Summary	Annual	YTD	Actual YTD	
			Amount	%
SEWER CRP Revenue	392,097	392,097	365,778	93.3%
SEWER CRP Expenses	202,488	202,488	134,079	66.2%
225 USDA Payment - Principle	129,000	129,000	33,764	
226 USDA Payment Interest	-	-	74,110	
Short term depreciation reserve	30,000	30,000	30,000	
Operating Balance (loss)	30,609	30,609	167,935	

		2018 - 2019 Budget		Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	45,929	45,929	64,244	139.9%	(18,315)
510	Contracted Labor	-	-			-
520	FICA - District Share	3,762	3,762	4,915	130.6%	(1,153)
530	Medical Ins - District Share	10,571	10,571	6,801	64.3%	3,770
540	PERS - District Share	2,629	2,629	9,804	372.9%	(7,175)
550	Unemployment	-	-		0.0%	-
560	Workers Comp Ins	4,596	4,596	6,031	131.2%	(1,435)
	Salaries and Employee Benefits >	67,488	67,488	91,795	136.0%	(24,307)
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	5,000	5,000	202	4.0%	4,798
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	2,500	2,500	490	19.6%	2,010
630	Equip - Office	2,500	2,500		0.0%	2,500
640	Fuel & Oil	5,000	5,000	10,067	201.3%	(5,067)
645	Insurance	0	0		0.0%	0
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	0	0		0.0%	0
660	Memberships & Subscriptions	0	0		0.0%	0
665	Mileage Reimb	0	-		0.0%	0
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA)	0	0	75	0.0%	(75)
685	Rents	-	-		0.0%	-
690	Safety & Security (includes boots)	0	0	2,335	0.0%	(2,335)
700	Tools & Instruments	0	0	2	0.0%	(2)
703	Supplies - Clothing & Personal	0	0		0.0%	0
705	Supplies - Office	0	0		0.0%	0
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	8,500	8,500	3,848	45.3%	4,652
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	0	0		0.0%	0
745	Travel / Lodging	0	0		0.0%	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	23,500	17,019	72.4%	6,481
810	R&R Buildings & Grounds	35,000	35,000	6,141	17.5%	28,859
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	20,000	20,000	2,275	11.4%	17,725
830	R&R Equipment	5,000	5,000	6,840	136.8%	(1,840)
832	R&R Mains/Service Lines	25,000	25,000	1,858	7.4%	23,142
840	R&R Vehicles (\$2k/vehicle)	26,500	26,500	8,151	30.8%	18,349
	Repairs & Replacement >	111,500	111,500	25,265	22.7%	86,235
	Total Expenses >	202,488	202,488	134,079	66.2%	68,409

690 Safety Cones and road signs for road work

830 Replacement of Rotors 1 & 2 bearings

Flood waters with lake level above 10'

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2018 through June 30, 2019

12 WATER - CRP Target % > 100.0%

As of JUNE 2019					
Summary	Annual	YTD	Actual YTD		
			Amount	%	
WATER CRP Revenue	394,332	394,332	375,955	95.3%	0%
WATER CRP Expenses	166,911	166,911	265,270	158.9%	0%

Short term depreciation reserve 30,000 30,000 27,500

Operating Balance **197,421** **197,421** **83,185**

Expenses		2018 - 2019 Budget	YTD	Actual YTD	% Spent	Total Remaining
Annual	YTD	YTD	YTD	YTD	YTD	YTD
505	Salaries & Wages	41,508	41,508	99,084	238.7%	(57,576)
510	Contracted Labor	0	0			0
520	FICA - District Share	3,396	3,396	7,568	222.9%	(4,172)
530	Medical Ins - District Share	10,571	10,571	9,807	92.8%	764
540	PERS - District Share	2,327	2,327	9,208	395.7%	(6,881)
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	4,110	4,110	5,106	124.2%	(996)
Salaries and Employee Benefits >		61,911	61,911	130,773	211.2%	(68,862)
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	5,000	5,000	202	4.0%	4,798
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	2,500	2,500	1,110	44.4%	1,390
630	Equip - Office	2,500				
640	Fuel & Oil	5,000	5,000	10,114	202.3%	(5,114)
645	Insurance	0	0		0.0%	0
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	0	0		0.0%	0
660	Memberships & Subscriptions	0	0		0.0%	0
665	Mileage Reimb	0	0		0.0%	0
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services Leak Chk	10,000	10,000	14,680	0.0%	(4,680)
685	Rents	0	0	3,827	0.0%	(3,827)
690	Safety & Security (includes boots)	0	0	2,766	0.0%	(2,766)
700	Tools & Instruments	0	0	2	0.0%	(2)
703	Supplies - Clothing & Personal	0	0		0.0%	0
705	Supplies - Office	0	0		0.0%	0
715	Treatment Chemicals	0	0	-	0.0%	0
720	Supplies - Operating - Other	8,500	8,500	8,320	97.9%	180
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	0	0		0.0%	0
745	Travel / Lodging	0	0		0.0%	0
760	Waste Disposal	0	0		0.0%	0
799	Misc	0	0		0.0%	0
Services and Supplies >		33,500	31,000	41,021	122.5%	(7,521)
810	R&R Buildings & Grounds	15,000	15,000	13,670	91.1%	1,330
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	5,000	5,000	53,792	1075.8%	(48,792)
832	R&R Mains/Service Lines	25,000	25,000	18,549	74.2%	6,451
840	R&R Vehicles (\$2k/vehicle)	26,500	26,500	7,465	28.2%	19,035
Repairs & Replacement >		71,500	71,500	93,476	130.7%	(21,976)
Total Expenses >		166,911	164,411	265,270	158.9%	(98,359)

675	Professional Services	Leak Detection
685	Rents	Scaffolding for Flash Mixer Repair
690	Safety & Security	sfty harnesses for all water tanks, Cones/signs for road work
830	R & R Equipment	Mtc & calibration of all eqpmnt/not been done since 2011
830	R & R Equipment	Mtc on all Leete Generators, Booster pp repair, install fan and stat in VFD cabinet = \$13,944.28

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2018 through June 30, 2019

12

Paradise Cove CRP

Target % > **100.0%**

As of JUNE 2019

Summary	Annual	YTD	-	Actual YTD	
				Amount	%
Paradise Cove CRP Revenue	-	-	-	0.0%	0%
Paradise Cove CRP Expenses	0	0	-	0.0%	0%
Operating Balance	(0)	(0)	-		

Expenses	2018 - 2019 Budget Annual	YTD	Actual YTD	% Spent	Total Remaining
605 Advertising	0	0	-	0.0%	0
610 Bank Fees	0	0	-	0.0%	0
620 Communications & Internet	-	-	-	0.0%	-
622 Board Exp	0	0		0.0%	0
625 Equip - Field (up to \$4999)	-	-	-	0.0%	-
630 Equip - Office	-				
640 Fuel & Oil	-	-	-	0.0%	-
645 Insurance	0	0		0.0%	0
650 Interest	0	0		0.0%	0
657 Outsource Lab / Internal Lab	0	0	72	0.0%	(72)
660 Memberships & Subscriptions	0	0		0.0%	0
665 Mileage Reimb	0	0		0.0%	0
670 Postage & Shipping	0	0		0.0%	0
675 Professional Services Leak Chk	-	-	-	0.0%	-
685 Rents	0	0	-	0.0%	0
690 Safety & Security (boots)	0	0	-	0.0%	0
700 Tools & Instruments	0	0	-	0.0%	0
703 Supplies - Clothing & Personal	0	0		0.0%	0
705 Supplies - Office	0	0		0.0%	0
715 Treatment Chemicals	0	0		0.0%	0
720 Supplies - Operating - Other	-	-	630	0.0%	(630)
730 Taxes - Licenses	0	0		0.0%	0
735 Training, Certs (classes, books)	0	0		0.0%	0
745 Travel / Lodging	0	0		0.0%	0
760 Waste Disposal	0	0		0.0%	0
799 Misc - Labor for Pipeline & Mtrs	0	0	5,005	0.0%	(5,005)
Services and Supplies >	0	0	5,707	0.0%	(5,707)
810 R&R Buildings & Grounds	-	-	-	0.0%	-
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%	-
832 R&R Mains/Service Lines	-	-	-	0.0%	-
840 R&R Vehicles (\$2k/vehicle)	-	-	-	0.0%	-
850.3 PC Harv Vlt/Pipe Disinfection			13,576		
Repairs & Replacement >	0	0	13,576		(13,576)
Total Expenses >	0	0	19,283	0.0%	(19,283)

**Expenses reflect equipment purchased at Harvey Vault, i.e., Chlorine Tank, Platform, Injection Quill, digital pp
 Labor charges will reflect in next months' expenses**

Clearlake Oaks Co Water District
Budget Variance Report July 1, 2018 through June 30, 2019

12

Paradise Cove CRP

Target % > 100.0%

As of JUNE 2019

Summary	Annual	YTD	Actual YTD	Amount	%
Paradise Cove CRP Revenue	-	-	-	0.0%	0%
Paradise Cove CRP Expenses	0	0	-	0.0%	0%
Operating Balance	(0)	(0)	-		

Expenses	2018 - 2019 Budget	Annual	YTD	Actual YTD	% Spent	Total Remaining
605 Advertising		0	0	-	0.0%	0
610 Bank Fees		0	0	-	0.0%	0
620 Communications & Internet		-	-	-	0.0%	-
622 Board Exp		0	0		0.0%	0
625 Equip - Field (up to \$4999)		-	-	-	0.0%	-
630 Equip - Office		-				
640 Fuel & Oil		-	-	-	0.0%	-
645 Insurance		0	0		0.0%	0
650 Interest		0	0		0.0%	0
657 Outsource Lab / Internal Lab		0	0	72	0.0%	(72)
660 Memberships & Subscriptions		0	0		0.0%	0
665 Mileage Reimb		0	0		0.0%	0
670 Postage & Shipping		0	0		0.0%	0
675 Professional Services Leak Chk		-	-	-	0.0%	-
685 Rents		0	0	-	0.0%	0
690 Safety & Security (boots)		0	0	-	0.0%	0
700 Tools & Instruments		0	0	-	0.0%	0
703 Supplies - Clothing & Personal		0	0		0.0%	0
705 Supplies - Office		0	0		0.0%	0
715 Treatment Chemicals		0	0		0.0%	0
720 Supplies - Operating - Other		-	-	630	0.0%	(630)
730 Taxes - Licenses		0	0		0.0%	0
735 Training, Certs (classes, books)		0	0		0.0%	0
745 Travel / Lodging		0	0		0.0%	0
760 Waste Disposal		0	0		0.0%	0
799 Misc - Labor for Pipeline & Mtrs		0	0	5,005	0.0%	(5,005)
Services and Supplies >		0	0	5,707	0.0%	(5,707)
810 R&R Buildings & Grounds		-	-	-	0.0%	-
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%	-
832 R&R Mains/Service Lines		-	-	-	0.0%	-
840 R&R Vehicles (\$2k/vehicle)		-	-	-	0.0%	-
850.3 PC Harv Vlt/Pipe Disinfection				13,576		
Repairs & Replacement >		0	0	13,576		(13,576)
Total Expenses >		0	0	19,283	0.0%	(19,283)

Expenses reflect equipment purchased at Harvey Vault, i.e., Chlorine Tank, Platform, Injection Quill, digital pp
799 Misc - Two night shifts to fill and disinfect pipeline from vault to PC and installation on new meters

Clearlake Oaks County Water District
Capital Improvements
As of June 30, 2019

07/10/19

Accrual Basis

Date	Name	Memo	Class	Amount
130 · Const In Progress - Studies				
07/31/2018	Badger Meter	22759	Loan/Grant:...	33.00
08/31/2018	Badger Meter	22759	Loan/Grant:...	33.00
09/29/2018	Badger Meter		Loan/Grant:...	33.00
10/31/2018	Badger Meter	22759	Loan/Grant:...	33.00
10/31/2018	AES - Analytical Envir...	Water Reclamation ...	Loan/Grant:...	962.50
11/30/2018	Badger Meter		Loan/Grant:...	33.00
11/30/2018	Badger Meter	3 additional meter p...	Loan/Grant:...	216.00
12/15/2018	AES - Analytical Envir...	Services thru 11/30/18	Loan/Grant:...	1,157.50
12/27/2018	Badger Meter	Pilot mtr units	Loan/Grant:...	249.00
12/31/2018	Lake Co Record-Bee	Classified ad - Notic...	Loan/Grant:...	195.49
01/01/2019	AES - Analytical Envir...	Services through 12/...	Loan/Grant:...	853.65
01/07/2019	MC Engineering, Inc	Last of Env. Study fo...	Loan/Grant:...	320.00
01/30/2019	Badger Meter	Services for January...	Loan/Grant:...	249.00
02/26/2019	County of Lake - Clerk	CDFW filing fee - No...	CRP:Sewer	2,404.75
02/28/2019	Badger Meter	Service for February ...	Loan/Grant:...	249.00
03/29/2019	Badger Meter	March 2019 - Test M...	Loan/Grant:...	249.00
04/30/2019	Badger Meter	Service for April	Loan/Grant:...	249.00
05/30/2019	Badger Meter	May 2019	Loan/Grant:...	246.00
06/28/2019	Badger Meter	Service for June	Loan/Grant:...	249.00
Total 130 · Const In Progress - Studies				8,014.89
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
08/13/2018	MROSUPPLY	ROTOR #1 TAPER ...	CRP:Sewer	2,017.24
09/04/2018	ECS House Industries...	Replace rotor #2 bea...	CRP:Sewer	1,017.85
11/09/2018	Industrial Electric Mot...	Dredging pump - em...	CRP:Sewer	6,282.66
01/02/2019	ECS House Industries...	Replaced gearbox o...	CRP:Sewer	1,153.96
05/02/2019	Pace	Connection line to B...	CRP:Sewer	371.13
Total 131.1 · Pumps/Equipment				10,842.84
131 · Waste Water Plant - Other				
04/24/2019	Rain For Rent Woodla...	Paint 2 tanks for bac...	CRP:Sewer	3,662.00
04/25/2019	Rain For Rent Woodla...	Purchase 2 Baker T...	CRP:Sewer	26,986.24
04/26/2019	Rainbow Ag Services	Baker tank project	CRP:Sewer	233.06
04/26/2019	Mendo Mill	Baker Tank Project	CRP:Sewer	56.90
04/30/2019	American Carports, Inc.	Carport at WWTP	CRP:Water	11,630.14
04/30/2019	American Carports, Inc.		CRP:Sewer	11,630.13
05/03/2019	Mendo Mill	Baker tanks	CRP:Sewer	65.32
06/20/2019	Rain For Rent Woodla...	Original Inv. 133800...	CRP:Sewer	-3,662.00
Total 131 · Waste Water Plant - Other				50,601.79
Total 131 · Waste Water Plant				61,444.63
126 · Forcemain (phase 1) Cap. Imprv.				
Total 126 · Forcemain (phase 1) Cap. Imprv.				
123 · USDA - Sewer Plant Cap Imprvmt				
07/02/2018	Adams Ashby	May - General admin...	Loan/Grant:...	540.00
07/02/2018	Adams Ashby	USDA SEWER - JU...	Loan/Grant:...	1,980.00
07/07/2018	MC Engineering, Inc	USDA Wastewater E...	Loan/Grant:...	30,760.88
07/24/2018	T & S Construction Co...		Loan/Grant:...	301,356.68
08/01/2018	Adams Ashby	Payment Processing...	Loan/Grant:...	810.00
08/03/2018	MC Engineering, Inc		Loan/Grant:...	24,600.66
08/24/2018	T & S Construction Co...	Payment #12	Loan/Grant:...	91,627.50
09/01/2018	Adams Ashby	August 2018	Loan/Grant:...	945.00
09/17/2018	MC Engineering, Inc	USA Wastewater En...	Loan/Grant:...	16,687.10
09/30/2018	T & S Construction Co...	Pymt #13	Loan/Grant:...	261,292.60
10/01/2018	Adams Ashby	September chgs	Loan/Grant:...	765.00
10/01/2018	T & S Construction Co...		Loan/Grant:...	249,460.76
10/05/2018	MC Engineering, Inc	USDA Wastewater E...	Loan/Grant:...	11,883.67
11/01/2018	Adams Ashby	October service	Loan/Grant:...	1,080.00
11/03/2018	MC Engineering, Inc	USDA Wastewater E...	Loan/Grant:...	10,398.38
11/27/2018	T & S Construction Co...	10/27/18 thru 11/27/...	Loan/Grant:...	57,237.50
12/01/2018	USDA Rural Develop...	USDA - Payment #3 ...	Loan/Grant:...	33,764.08
12/01/2018	Adams Ashby	Nov 2018 service for...	Loan/Grant:...	1,440.00
12/04/2018	MC Engineering, Inc	USDA -Sewer Plant ...	Loan/Grant:...	11,107.55
01/01/2019	Adams Ashby	December 2018	Loan/Grant:...	1,170.00
01/04/2019	MC Engineering, Inc	USDA Wasterwater ...	Loan/Grant:...	2,165.58
01/31/2019	Adams Ashby Inv. #...		Loan/Grant:...	-1,080.00
01/31/2019	MC Engineering Inv. ...		Loan/Grant:...	-10,398.38

Clearlake Oaks County Water District Capital Improvements As of June 30, 2019

07/10/19

Accrual Basis

Date	Name	Memo	Class	Amount
01/31/2019		T&S Const - Inv. #15	Loan/Grant:...	-57,237.50
02/01/2019	Adams Ashby	January service	Loan/Grant:...	3,195.00
02/01/2019	T & S Construction Co...	WWTP - Retention ...	Loan/Grant:...	191,990.49
02/07/2019		Adams Ashby Inv #2...	Loan/Grant:...	-1,440.00
02/07/2019		Adams Ashby Inv. #...	Loan/Grant:...	-1,170.00
02/07/2019		MC Engineering Inv ...	Loan/Grant:...	-11,107.55
02/07/2019		MC Engineering Inv ...	Loan/Grant:...	-2,165.58
02/07/2019		T & S Inv. #16 (Rete...	Loan/Grant:...	-191,990.49
05/10/2019	MC Engineering, Inc	EDEA Inv. 1005	Loan/Grant:...	2,764.95
06/03/2019	USDA Rural Develop...	USDA - Payment #4 ...	Loan/Grant:...	74,110.00
Total 123 · USDA - Sewer Plant Cap Imprvmt				1,106,543.88
127 · Water Plant				
127.1 · Repair of Major Equipment				
07/06/2018	Williams Radiator	New core for 25K Ge...	CRP:Sewer	612.68
07/11/2018	Amazon	113-0986928-61450...	CRP:Water	369.06
07/12/2018	ECS House Industries...	Stubshaft, plate seal	CRP:Sewer	484.61
07/12/2018	ECS House Industries...	Over pay check #32...	CRP:Sewer	-152.65
07/12/2018	Santa Clara Systems	Replacement drive ...	CRP:Water	2,409.34
08/03/2018	EASA Industrial Electr...	Rebuild motor WTP	CRP:Water	3,992.59
08/21/2018	Pace	P.O. #4543 - WELL ...	CRP:Water	467.21
09/05/2018	CineMeade Engineering	Repair of Fish mixer	CRP:Water	619.00
09/12/2018	J&J Pumps	Pump Inspection- R...	CRP:Water	800.00
09/28/2018	Pacific Ozone	Approved SM 9/6/18...	CRP:Water	50,279.26
09/28/2018	J&J Pumps	Hi Service PP #1 scr...	CRP:Water	800.00
10/17/2018	Lake County Electric ...	VFP for high service ...	CRP:Water	3,785.93
10/17/2018	Lake County Electric ...	Starter	CRP:Water	1,627.83
10/18/2018	Ozone Water System...	Repair/Service AirSe...	CRP:Water	12,465.02
10/24/2018	Instrumart	Ultrasonic Flow Mete...	CRP:Water	9,523.80
11/09/2018	Lake County Electric ...	Starter transformer ...	CRP:Water	1,809.43
12/04/2018	USA BlueBook	Colormeter Assembl...	GL:Sewer	549.62
12/06/2018	Pace	Adapter, bolt, gasket...	CRP:Water	820.56
12/12/2018	Williamson Engineering	Neptune motor - pol...	CRP:Water	818.32
12/13/2018	Lake County Electric ...	Shady VFO-Electric...	CRP:Water	1,362.08
12/17/2018	Mendo Mill	Flashmixer	CRP:Water	174.78
12/18/2018	Mendo Mill	Tools for flashmixer ...	CRP:Water	130.65
12/18/2018	Mendo Mill	Flashmixer	CRP:Water	60.81
01/10/2019	Commercial Pump & ...	Sand blast/powder c...	CRP:Water	960.00
01/10/2019	Commercial Pump & ...	Repair HSP1 Pump/...	CRP:Water	10,364.50
02/01/2019	Lake County Electric ...	High service pump &...	CRP:Water	6,595.88
02/14/2019	Commercial Pump & ...	Replacement motor f...	CRP:Water	7,566.22
02/27/2019	Telstar Instruments	Flow meter for filter ...	CRP:Water	9,793.66
02/27/2019	Telstar Instruments	Acuators for backwa...	CRP:Water	22,392.46
02/28/2019	Pacific Ozone	Repair of Ozone Ge...	CRP:Water	11,719.81
02/28/2019	Pacific Ozone	Repair Ozone Gener...	CRP:Water	1,856.44
03/04/2019	Wine Country Compre...	Repair compressor #...	CRP:Water	797.54
03/20/2019	Commercial Pump & ...	Replace West Intake...	CRP:Water	7,222.22
04/16/2019	Lake County Electric ...	HSP #1	CRP:Water	289.46
04/25/2019	Wine Country Compre...	Repair compressor #...	CRP:Water	2,489.69
04/29/2019	Pacific Ozone	Repair of old Ozone ...	CRP:Water	1,220.01
Total 127.1 · Repair of Major Equipment				177,077.82
127 · Water Plant - Other				
11/26/2018	Pacific Ozone	Approved SM 9/6/18	CRP:Water	1,481.80
11/27/2018	Pacific Ozone	Ozone Sam Photom...	CRP:Water	451.53
11/30/2018	Pace	Install flash mixer	CRP:Water	220.55
12/03/2018	Muniquip, LLC	Flash Mixer	CRP:Water	26,598.00
02/01/2019	Telstar Instruments	Furnish/install flow ...	CRP:Water	5,869.69
02/01/2019	Telstar Instruments	Calibration of flowm...	CRP:Water	1,440.00
Total 127 · Water Plant - Other				36,061.57
Total 127 · Water Plant				213,139.39
120 · District General CIP (EQUIPMENT - WAS 1011181)				
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011190)				
09/29/2018	Verizon Wireless	X2 Ipads, cases, pro...	GL:Water	1,281.94
09/29/2018	Verizon Wireless	X2 Ipads, cases, pro...	GL:Water	1,165.41
09/29/2018	Verizon Wireless	X2 Ipads, cases, pro...	GL:Sewer	1,165.41
09/29/2018	Verizon Wireless	X1 Ipad, cases, prot...	GL:Water	510.67
10/02/2018	Verizon Wireless	842219116-00001	GL:Water	-225.30

**Clearlake Oaks County Water District
Capital Improvements
As of June 30, 2019**

07/10/19

Accrual Basis

Date	Name	Memo	Class	Amount
10/02/2018	Verizon Wireless	842219116-00001	GL:Sewer	-225.29
10/15/2018	Grainger	Cerrito surge tank co...	CRP:Water	1,396.93
12/13/2018	Pace	Pipe cutting system f...	CRP:Water	4,341.68
Total 120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - ...)				9,411.45
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
09/28/2018	Nor-Cal Telecom	New phone system	GL:Admin	3,411.49
Total 120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				3,411.49
120.90 · Vehicles/Generators/Trailers				
12/04/2018	HOLT AG SOLUTIONS	KUBOTA 4WD Utilit...	CRP:Sewer	13,728.00
01/18/2019	Greenbergs Quality M...	Used - 2016 Chevy ...	CRP:Sewer	24,900.00
01/18/2019	Greenbergs Quality M...	Used - 2016 Chevy ...	CRP:Water	12,750.00
01/18/2019	Greenbergs Quality M...	Used - 2015 Chevy ...	CRP:Water	19,000.00
01/18/2019	Greenbergs Quality M...	Used - 2016 Chevy ...	CRP:Sewer	12,750.00
Total 120.90 · Vehicles/Generators/Trailers				83,128.00
120 · District General CIP (EQUIPMENT - WAS 1011181) - Other				
10/12/2018	CUSI	Additional field and a...	GL:Sewer	750.00
10/12/2018	CUSI		GL:Water	750.00
Total 120 · District General CIP (EQUIPMENT - WAS 1011181) - Other				1,500.00
Total 120 · District General CIP (EQUIPMENT - WAS 1011181)				97,450.94
122 · Bldgs/Grounds Cap Improvements				
10/20/2018	Frontier Farm and Lan...	Landscaping Admin ...		5,990.00
Total 122 · Bldgs/Grounds Cap Improvements				5,990.00
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)				
124.30 · Lift Stations				
124.31 · Lift Station 7 Bypass				
Total 124.31 · Lift Station 7 Bypass				
124.30 · Lift Stations - Other				
Total 124.30 · Lift Stations - Other				
Total 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				
08/14/2018	Pace	WELL HEAD REPL...	CRP:Water	2,543.55
09/28/2018	Pollard Water	20 - Hydrant locks	CRP:Water	1,991.05
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...				4,534.60
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...)				4,534.60
125 · Land - Dist. Cap. Improvements				
Total 125 · Land - Dist. Cap. Improvements				
129 · ALLOW. FOR DEPRECIATION				
Total 129 · ALLOW. FOR DEPRECIATION				
210 · Cal Card				
08/30/2018		Funds Transfer		3,080.42
08/30/2018		Funds Transfer		8,345.43
09/30/2018				-11,129.64
Total 210 · Cal Card				296.21
TOTAL				1,497,414.54



Accounts

Transfers

Bill Pay

Accounts

Transfer Settings

CRP PC *6192

Current	\$0.00
Available	**\$0.00

CRP SEWER *3745

Current	\$276,073.87
Available	**\$276,073.87

GENERAL LEDGER *9122

Current	\$152,217.62
Available	**\$165,689.77

PC ESCROW *6184

Current	\$0.00
Available	**\$0.00

CRP WATER *6990

Current	\$169,012.60
Available	**\$169,012.60

BALANCE TOTALS

Total Deposit Accounts	\$597,304.09
------------------------	--------------

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

Make a Payment

Make paying bills fast and easy

Pay your bills on one screen in seconds.

Sign up for payments

Purchase Rewards

You currently have no rewards available. Check back soon.



CRP PC [change account](#) ▼

[How does this work?](#)

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< July 2019

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

Money Management

Budgets made easy!



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

Start now

Outside Accounts



No outside accounts added.

Add account

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 July 12, 2019

CLEARLAKE OAKS COUNTY WATER DISTRICT

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

PMIA Average Monthly Yields

Account Number:
 90-17-001

Tran Type Definitions

June 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/28/2019	6/27/2019	RW	1609548	DIANNA MANN	-60,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,181,505.49
Total Withdrawal:	-60,000.00	Ending Balance:	1,121,505.49

Aged Accounts Receivable
As of 07/15/2019

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Total Balance</u>
\$109,963.66	\$26,637.89	\$12,418.35	\$10,252.19	\$131,783.14	<u>\$291,055.23</u>

Total number of accounts with open balances: 1053

These totals include all accounts on the Tax Roll

* Bills are due today, 7/15/19, balance does not reflect largest district account.

Clearlake Oaks County Water District
Payroll Summary
June 2019

	Hours	Rate	Jun 19
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-10.25	36.69	-440.23
CTO Used	12	38.66	455.12
Holiday	89	30.00	2,438.64
Holiday Worked (x2.5)	7	87.88	518.02
Overtime (x1.5)	232.25	36.69	8,487.34
PTO	315.8	21.25	13,506.91
Straight Board	2,141.25	21.25	55,461.35
Duty Pay			900.00
			4,025.00
Total Gross Pay	2,787.05		85,352.15
Deductions from Gross Pay			
ACWA (pre-tax)			-1,815.30
AFLAC (pre-tax)			-254.16
AFLAC (taxable) AFTER TAX			-235.20
CALPers 457			-450.00
CALPers EE (Pretax)			-3,242.98
Total Deductions from Gross Pay			-5,997.64
Adjusted Gross Pay	2,787.05		79,354.51
Taxes Withheld			
Federal Withholding			-4,472.00
Medicare Employee			-1,207.60
Social Security Employee			-5,163.53
CA - Withholding			-1,590.20
CA - Disability			-832.84
Total Taxes Withheld			-13,266.17
Deductions from Net Pay			
Miscellaneous Deduction			-106.25
Wage Garnishment			-442.58
Total Deductions from Net Pay			-548.83
Net Pay	2,787.05		65,539.51
Employer Taxes and Contributions			
Medicare Company			1,207.60
Social Security Company			5,163.53
Total Employer Taxes and Contributions			6,371.13

Clearlake Oaks County Water District

Trial Balance

As of June 30, 2019

07/10/19

Accrual Basis

	Jun 30, 19	
	Debit	Credit
102.001 · GL - 9122	102,682.09	
102.04 · DWR - CHECKING	200.00	
101 · LAIF - CASH IN BANK	932,505.49	
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	169,012.60	
102.03 · CRP Sewer - 3745	276,073.87	
CUSI Accounts Receivable		6.00
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	29,609.68	
130 · Const In Progress - Studies	127,249.10	
130 · Const In Progress - Studies:130.75 · SCADA	0.00	
132 · CIP SEWER	983,511.67	
132 · CIP SEWER:132.05 · CIP SEWER LABOR	0.00	
135 · CIP WATER	249,148.33	
135 · CIP WATER:135.02 · Aircon Project	0.00	
135 · CIP WATER:135.05 · Backwash Pump Filters #2-#3	0.00	
135 · CIP WATER:135.10 · High Valley Project 2013	0.00	
135 · CIP WATER:135.20 · CIP WATER LABOR	0.00	
111 · INVENTORY - WATER	155.04	
114 · ACCOUNTS RECEIVABLE.	351,149.26	
115 · PRE-PAID INSURANCE	15,474.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
138 · USDA Water Improvements	47,684.00	
128 · Sewer Infrstrcture & Rehab Proj	444,709.68	
121 · Wtr Dist & Wtr Storage Projects	153,927.77	
121 · Wtr Dist & Wtr Storage Projects:121.1 · Sidewalk Project ...	115,500.66	
131 · Waste Water Plant	50,601.79	
131 · Waste Water Plant:131.1 · Pumps/Equipment	10,842.84	
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85	
123 · USDA - Sewer Plant Cap Imprvmt	4,266,834.65	
USDA Project	238,835.93	
127 · Water Plant	183,529.50	
127 · Water Plant:127.3 · Hwy 20 and Garden Court Repair	285.25	
127 · Water Plant:127.2 · Harvy Vault Chlor Inject Proj	1,408.61	
127 · Water Plant:127.1 · Repair of Major Equipment	177,077.82	
120 · District General CIP	13,500.00	
120 · District General CIP:120.01 · General Equipment/Tools	1,921,549.25	
120 · District General CIP:120.60 · Office	27,331.49	
120 · District General CIP:120.75 · SCADA	0.00	
120 · District General CIP:120.90 · Vehicles/Generators/Trailers	202,254.54	
122 · Bldgs/Grounds Cap Improvements	8,529,449.57	
124 · D/C System Cap Improvements	3,140,971.60	
124 · D/C System Cap Improvements:124.30 · Lift Stations	46,264.48	
124 · D/C System Cap Improvements:124.30 · Lift Stations:124....	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	14,788.58	
124 · D/C System Cap Improvements:124.60 · Meters	700.00	
124 · D/C System Cap Improvements:124.90 · Water Tanks	5,215.04	
125 · Land - Dist. Cap. Improvements	299,770.00	
129 · ALLOW. FOR DEPRECIATION		8,856,056.00
200 · ACCOUNTS PAYABLE		28,716.19
210 · Cal Card	1,622.74	
210 · Cal Card:210.13 · WAB - Jeremy - 2499		807.67
210 · Cal Card:210.12 · WAB- Francisco - 2481		2,423.91
210 · Cal Card:210.11 · WAB - Dan - 2507		1,017.99
210 · Cal Card:210.10 · WAB - Dianna - 2473		4,997.53
210 · Cal Card:210-09 · Cal Card - Francisco - 5855	0.00	
210 · Cal Card:210-08 · Cal Card - Dan - 5848	0.00	
210 · Cal Card:210-07 · Cal-Card - Jeremy - 5863	0.00	
210 · Cal Card:210.06 · Cal Card - Jason 3879	0.00	
210 · Cal Card:210.05 · Cal Card - Dan - 4075	0.00	
210 · Cal Card:210.04 · Cal Card - Alan - 7397	0.00	
210 · Cal Card:210.01 · Cal Card - Iris - 2083	0.00	
210 · Cal Card:210.02 · Cal Card - Larry - 0010	0.00	
210 · Cal Card:210.03 · Cal Card - Matt - 9988		1,622.74
224 · USDA Retainage		141,412.85
223.56 · FEDERAL PAYROLL TAX PENALTY	322.01	

Clearlake Oaks County Water District

Trial Balance

As of June 30, 2019

07/10/19

Accrual Basis

	Jun 30, 19	
	Debit	Credit
280 · Loan:280.12 · USDA Loan		3,299,903.54
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	12.79	
220 · Restricted - Expansion Fee's	0.00	
221 · Health Ins - EE Portion	2,192.81	
221 · Health Ins - EE Portion:221.1 · EE Cobra Payments - Medi...		5,436.57
222 · Direct Deposit Liabilities	0.00	
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	7,749.03	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT D...	283.82	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO ...		8,032.85
223.20 · STATE UNEMPLOYMENT TAX PAYABLE	0.00	
223.25 · Vacation Dump Account	0.00	
223.25 · Vacation Dump Account:223.26 · Admin - Vacation Time	0.00	
223.25 · Vacation Dump Account:223.27 · Sewer - Vacation	0.00	
223.25 · Vacation Dump Account:223.28 · Water - Vacation	0.00	
223.30 · Sick Dump Account	0.00	
223.30 · Sick Dump Account:223.31 · Admin - Sick	0.00	
223.30 · Sick Dump Account:223.32 · Sewer - Sick	0.00	
223.30 · Sick Dump Account:223.33 · Water - Sick	0.00	
223.40 · ACCRUED PAYROLL	0.00	
223.45 · FICA & SOCIAL SEC PAYABLE	0.00	
223.50 · MEDICARE TAX PAYABLE	0.00	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	0.00	
223.60 · STATE PAYROLL TAX WITHHOLDING	0.00	
223.65 · STATE DISABILITY PAYABLE	0.00	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	180.60	
223.80 · DEFERRED COMP PAYABLE		16,533.00
223.85 · MISC DEDUCTIONS PAYABLE		1,409.51
223.90 · COMPENSATED EMPLOYEE BENEFITS		54,922.20
24000 · Payroll Liabilities	853.02	
226 · USDA Int Pymnt-Swr Clarifier		24,240.15
225 · USDA Payment - Sewer Clarifier	24,240.15	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		5,956,568.19
304 · Opening Balance Equity	335,247.69	
306 · Retained Earnings - OLD		5,627,602.88
500 · 2017 Storms:500.4 · CalOES Payment		727.00
Income:410 · Client Reg Pmt		2,120,848.86
Income:420 · Connection Fees		10,000.00
Income:425 · CRP		729,270.10
Income:430 · Penalty & Interest		76,395.50
Income:430 · Penalty & Interest:430.2 · Bank Interest		9.16
Income:430 · Penalty & Interest:430.1 · Condemnation Fund (5...		418.57
Income:435 · Loans/Grants:435-7 · Water Master Plan:435-7.3 ·...	1,429.51	
Income:435 · Loans/Grants:435-6 · Inflow & Infiltration Constr...		67,858.00
Income:435 · Loans/Grants:435-5 · USDA Contruction Grant		307,754.93
Income:440 · Misc Revenue		14,592.22
Income:450 · Other - Non S/W Rev		217,795.48
140 · Flood 2019	45,507.55	
134 · WTP Meter & X-Connection Proj.	3,143.34	
133 · Harvey Storage Tank - Water	3,293.33	
Loans/Grants:903 · WTP, Meters, and Backflow	1,475.08	
Salaries & EE Benefits:507 · Severence Pay	26,640.00	
Salaries & EE Benefits:545 · CALPers 457		375.00
Salaries & EE Benefits:505 · Salaries & Wages	986,783.63	
Salaries & EE Benefits:520 · FICA - District Share	75,658.77	
Salaries & EE Benefits:530 · Medical Ins - Dist Share	199,773.41	
Salaries & EE Benefits:540 · PERS - District Share	99,727.29	
Salaries & EE Benefits:550 · Unemployment	18,000.02	
Salaries & EE Benefits:560 · Workers Comp Ins	52,714.32	

**Clearlake Oaks County Water District
Trial Balance
As of June 30, 2019**

	Jun 30, 19	
	Debit	Credit
Services & Supplies:605 · Advertising	315.00	
Services & Supplies:610 · Bank Fees	18,416.97	
Services & Supplies:620 · Communications & Internet	23,063.97	
Services & Supplies:622 · Board Exp	7,092.60	
Services & Supplies:625 · Equip - Field (\$300-\$4999)	7,298.26	
Services & Supplies:630 · Equip - Office	3,653.69	
Services & Supplies:640 · Fuel & Oil	30,387.92	
Services & Supplies:645 · Insurance	57,748.09	
Services & Supplies:657 · Lab	36,980.94	
Services & Supplies:660 · Memberships & Subscription	44,642.88	
Services & Supplies:665 · Mileage Reimb	696.68	
Services & Supplies:670 · Postage & Shipping	11,330.91	
Services & Supplies:675 · Professional Services	75,816.56	
Services & Supplies:685 · Rents	22,751.04	
Services & Supplies:690 · Safety & Security	30,742.23	
Services & Supplies:700 · Tools & Instruments	3,857.36	
Services & Supplies:703 · Supplies - Clothing & Personal	5,756.09	
Services & Supplies:705 · Supplies - Office	10,975.94	
Services & Supplies:715 · Supplies-Chemicals-Operating	97,942.68	
Services & Supplies:720 · Supplies - Inventory - Other	46,797.78	
Services & Supplies:735 · Training/Classes/Certs/ClassB	13,243.49	
Services & Supplies:745 · Travel / Lodging	4,002.84	
Services & Supplies:750 · Utilities	230,194.26	
Services & Supplies:760 · Waste Disposal	48,534.51	
Services & Supplies:795 · Yolo Co	46,000.41	
Services & Supplies:799 · Misc	11,150.06	
Services & Supplies:799 · Misc:799.2 · Cust. Refund - Escrow ...	85.30	
Services & Supplies:799 · Misc:799.1 · Customer Refund - Acc...	7,106.75	
Repairs & Replacement:850 · CRP:850.3 · Paradise Cove	13,757.28	
Repairs & Replacement:810 · R&R Buildings & Grounds	26,998.81	
Repairs & Replacement:820 · R&R Lift Stations	2,275.16	
Repairs & Replacement:830 · R&R Equipment	66,132.30	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	21,030.60	
Repairs & Replacement:840 · R&R Vehicles	24,643.49	
66000 · Payroll Expenses	640.00	
TOTAL	<u>27,577,754.59</u>	<u>27,577,754.59</u>

Account Payable Breakdown

Date: 7/12/2019

	<u>QuickBooks</u>	<u>WAB Balance</u>	<u>WAB Available</u>
General Ledger	\$181,516.90	\$152,217.62	\$165,689.77
CRP Water	\$176,148.77	\$169,012.60	\$169,012.60
CRP Sewer	\$289,092.81	\$276,073.87	\$276,073.87
CRP PC	\$0.00	\$0.00	\$0.00
PC Escrow	\$0.00	\$0.00	\$0.00
Reserve	\$200.00	\$200.00	\$200.00
LAIF Balance	\$1,061,505.49		
Current A/P Aging	\$453,485.74		
ACWA Health Ins	\$18,813.35		
TOTAL	<u>\$472,299.09</u>		

NOTES:

Clearlake Oaks County Water District
A/P Aging Summary
As of July 12, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Alpha Analytical Labs	657.00	0.00	0.00	0.00	0.00	657.00
AT&T 555 6	105.13	0.00	0.00	0.00	0.00	105.13
CASH	10.00	0.00	0.00	0.00	0.00	10.00
Clearlake Lava	148.01	0.00	0.00	0.00	0.00	148.01
CUSI	700.36	0.00	0.00	0.00	0.00	700.36
Deeper Cleaning	320.00	0.00	0.00	0.00	0.00	320.00
L & M Locksmith	89.00	0.00	0.00	0.00	0.00	89.00
Lake County Waste Solutions	619.32	0.00	0.00	0.00	0.00	619.32
Matt Mazzei Chevrolet	1,705.69	0.00	0.00	0.00	0.00	1,705.69
MC Engineering, Inc	37,972.85	0.00	0.00	0.00	0.00	37,972.85
MCHC - Lakeview Health Center	507.00	0.00	0.00	0.00	0.00	507.00
Mediacom - WWTP 1294	232.13	0.00	0.00	0.00	0.00	232.13
Mendo Mill	357.42	0.00	0.00	0.00	0.00	357.42
Northern Safety & Industrial	599.66	0.00	0.00	0.00	0.00	599.66
One Stop Automotive	1,234.00	0.00	0.00	0.00	0.00	1,234.00
Pace	0.00	748.81	0.00	0.00	-1,529.75	-780.94
Pacific Ozone	67.44	0.00	0.00	0.00	0.00	67.44
People Services Inc	115.00	0.00	0.00	0.00	0.00	115.00
Pitney Bowes, Inc	511.51	0.00	0.00	0.00	0.00	511.51
Quill	671.50	0.00	0.00	0.00	0.00	671.50
Rain For Rent Woodland	0.00	-3,662.00	0.00	0.00	0.00	-3,662.00
Redwood Coast Fuels	1,741.50	0.00	0.00	0.00	0.00	1,741.50
Scott Davis.	78.00	0.00	0.00	0.00	0.00	78.00
Son Ton Tran	52.71	0.00	0.00	0.00	0.00	52.71
Swan Analytical Instruments	16,266.05	0.00	2,900.55	0.00	0.00	19,166.60
T & S Construction Co. Inc.	377,282.72	0.00	0.00	0.00	10,000.00	387,282.72
United States Post Office	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Wine Country Compressors	1,984.13	0.00	0.00	0.00	0.00	1,984.13
TOTAL	444,028.13	-1,913.19	2,900.55	0.00	8,470.25	453,485.74

**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

JUNE 20, 2019

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.

PUBLIC NOTICE

Notice is hereby given of a public meeting to solicit public comment regarding the intent of the Clearlake Oaks County Water District to apply for United States Department of Agriculture (USDA) funding in the amount of \$ 6,000,000 for the purpose of completing the Harvey Storage Tank and Water Facilities Project. The total project costs, including planning, design, and construction management will not exceed \$6,000,000 with the application contribution being a combination of a 40% grant and a low interest loan in the amount of \$ 2,400,000 and 3,600,000, respectively. The USDA funding and required debt service for the \$ 3,600,000 loan amount will be repaid over a 40-year period with the proposed method of repayment being a combination of rate surcharges along with reserve and capital improvement funds. The public meeting will be held on June 20, 2019 at 2:00 p.m.in the board room located at 12952 E. Hwy 20. The Water Master Plan can be reviewed at the Administration Office located at 12952 E. Hwy. 20. The public is encouraged to attend and offer comments regarding the Project and USDA funding application.

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

√ Mrs. Margaret Medeiros, President √ Mr. Karl Hosier, Vice President
√ Mr. Samuel Boucher, Director √ Mr. Stanley Archacki, Director, √ Mrs. Barbara Higman, Director
√ Mrs. Dianna Mann – General Manager √ Mrs. Olivia Mann - Secretary of the Board

Public comment on the loan/grant with USDA for the Harvey Tank installation and Water Facilities Project

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

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. **Staff Written Operational Reports**
 - a. Customer Service
 - b. Lead Distribution Operator
 - c. Water Plant Chief Operator
 - d. Wastewater Plant Chief Operator
 - e. General Manager
2. **Financial Reports for review and approval**
 - a. May 2019, 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
3. **Minutes of previous meeting for review and approval**
 - a. Minutes of Regular Meeting 05-16-19
4. **Bills**
 - a. MC Engineering invoice number 1781, dated 6/5/19, in the amount of \$31,369.00 for the USDA Meters and Water Tank PER (USDA application for water projects)
 - b. T & S Construction invoice number 1, dated 3/29/19, in the amount of \$51,775.00 for the Lift Station Rehab Project
 - c. T & S Construction invoice number 2, dated 6/3/19, in the amount of \$79,277.50 for the Lift Station Rehab Project

Action Taken: Motion to approve the consent items
BOUCHER/ARCHACKI M/S/C
AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN
NOES: NONE
ABSENT: NONE

5. **Agenda (Old Business)**

- a. Discussion and update from CSA 16 committee regarding the completion of Annexation

Action Taken: NO ACTION

- b. Discussion and consideration of accepting the completed USDA Waste Water Treatment Plant Project

Action Taken: Motion to accept the completed USDA Waste Water Treatment Plant Project
HOSIER/ARCHACKI M/S/C
AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN
NOES: NONE
ABSENT: NONE

6. **Agenda (New Business)**

- a. Discussion and preparation of District wide power outages

Action Taken: Motion to install transfer switches to booster pumps, not to exceed \$15,000.00
HOSIER/ARCHACKI M/S/C
AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN
NOES: NONE
ABSENT: NONE

- b. Discussion and consideration of purchasing 5 new SWAN AMI Turbiwell Analyzers that are used to measure turbidity in the amount of \$19,750.00 plus tax and shipping

Action Taken: Motion to approve the purchase of 5 new SWAN AMI Turbiwell Analyzers in the amount of \$19,750.00 plus tax and shipping, to be purchased after 7/1/2019

HOSIER/BOUCHER M/S/C

AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN

NOES: NONE

ABSENT: NONE

- c. Discussion and consideration of the Water Loss Evaluation and Detection Report

Action Taken: Karl and Stan, with Sam being an alternate were appointed by the President to an Ad Hoc committee for further investigation in the above mentioned report

ARCHACKI/BOUCHER M/S/C

AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN

NOES: NONE

ABSENT: NONE

- d. Discussion and approval of the 2019-2020 District Budget

Action Taken: Motion to approve the 2019-2020 District Budget

ARCHACKI/BOUCHER M/S/C

AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN

NOES: NONE

ABSENT: NONE

- e. Discussion and review of Yolo contract

Action Taken: NO ACTION

- f. Discussion and consideration of applying for a bridge loan with RCAC and West America Bank until state funds become available for the Waste Water Infrastructure Improvement Project phases 2 and 3

Action Taken: NO ACTION

- g. Discussion and approval of Resolution 19-04, Authorizing Agent for USDA Water Projects

Action Taken: Motion to approve Resolution 19-04, Authorizing Agent for USDA Water Projects

ARCHACKI/HIGMAN M/S/C

AYES: MEDEIROS/HOSIER/BOUCHER/ARCHACKI/HIGMAN

NOES: NONE

ABSENT: NONE

Closed Session

Time: 3:53 PM

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

Open Session

Time: 4:31 PM

Action Taken in Closed Session: In closed session, the Board evaluated Customer Service Lead and the General Manager, a motion by Director Hosier and seconded by Director Archacki was made to promote Customer Service Lead to the Administrative Services Manager and to give the General Manager a 5% raise.

Motioned to adjourn at 4:34 PM by Director Hosier

Adjournment

Time: 4:34 PM

**SIGNED: _____
Margaret Medeiros, President**

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

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

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

June 27, 2019

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.

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

AGENDA

Call to Order – 10:01 AM

Pledge of Allegiance

Roll Call

√ Mrs. Margaret Medeiros, President √ Mr. Karl Hosier, Vice President √ Mr. Samuel Boucher, Director
√ Mr. Stanley Archacki, Director √ Mrs. Barbara Higman, Director

√ Mrs. Dianna Mann– General Manager √ Mrs. Olivia Mann - Secretary to the Board

New Business

- a. Discussion and approval of purchasing 50,000 lbs. of coagulant at .36 cents per pound for a total of \$18,000.00 plus tax and shipping

Action Taken: Motion to purchase 50,000 lbs. of coagulant at .36 cents per pound for a total of \$18,000.00 plus tax and shipping

**HOSIER/ARCHACKI M/S/C
AYES: MOTION PASSED UNANIMOUSLY**

NOES: NONE

ABSENT: NONE

- b. Discussion and approval of purchasing Sodium Permanganate to replace the pre chlorination step in the treatment process in the amount of \$2,560.00 plus tax and shipping

Action Taken: NO ACTION

- c. Discussion and approval of the purchase and installation of two booster pumps at Paradise Cove Tank site

Action Taken: Motion to approve the purchase and installations of two booster pumps at the Paradise Cove Tank site not to exceed \$25,000.00 plus an additional \$9,000.00 for electrical
HOSIER/BOUCHER M/S/C
AYES: MOTION PASSED UNANIMOUSLY
NOES: NONE
ABSENT: NONE

- d. Discussion and consideration of installing transfer switches and plugs at booster pump sites

Action Taken: Motion to install transfer switches and plugs at both Shady and Paradise Cove tank sites not to exceed \$17,000.00
BOUCHER/ARCHACKI M/S/C
AYES: MOTION PASSED UNANIMOUSLY
NOES: NONE
ABSENT: NONE

- e. Discussion and consideration of renting/purchasing of portable generators

Action Taken: NO ACTION

Motioned to adjourn at 11:46 AM by Director Hosier

Adjournment

Time: 11:46 AM

SIGNED: _____
Margaret Medeiros, President

ATTESTED TO: _____
Olivia Mann, Board Secretary



MC Engineering, Inc.

9294 Madison Ave
Orangevale, CA 95662

Invoice

Date	Invoice #
7/5/2019	1790

Bill To

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

P.O. No.	Terms	Due Date	Project	
	Net 30	8/4/2019	Sewer Infrastructure and Design	
Description	Qty	Rate	Amount	
Assistant Engineer, Jared P. Nelson	120	120.00	14,400.00	
Project Manager, Mark Carey, PE	8	165.00	1,320.00	
Senior Planner, Randy Burke	21	120.00	2,520.00	
Administrative Support	2	65.00	130.00	
234mi @ \$.545mi 6/20 Mark	234	0.545	127.53	
270 mi @ \$.545 / mi to CLOCWD 6-23-19 to 6-27-19		147.15	147.15	
260 mi @ \$.545 / mi - to CLOCWD 6-17-19 to 6-20-19		141.70	141.70	
235 mi @ \$.545 / mi - to CLOCWD 6-10-19 to 6-11-19		128.08	128.08	
230 mi @ \$.545 / mi to CLOCWD 6-3-19 to 6-4-19		125.35	125.35	
228 mi @ \$.545mi 6/26 Gualala to Clear Lake Oaks Randy		124.26	124.26	
Per Diem - Per diem for 6-24, 6-25, 6-26, lunch 6-27 Jared		157.00	157.00	
Per Diem - Per diem for 6-17, 6-18, 6-19, lunch 6-20 Jared		160.00	160.00	
Meal 6/19 Lunch Mark		14.28	14.28	

Total \$19,495.35

Payments/Credits \$0.00

Balance Due \$19,495.35

128.46 inflow & infiltration cost. (DM)

Phone #	Fax #	E-mail
916-223-3828	916-860-1863	markacarey@msn.com



MC Engineering, Inc.

9294 Madison Ave
Orangevale, CA 95662

Invoice

Date	Invoice #
7/5/2019	1791

Bill To

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

P.O. No.	Terms	Due Date	Project	
	Net 30	8/4/2019	USDA Meters and Water Tank PER	
Description	Qty	Rate	Amount	
Operations Management Engineer, John Pedri, PE	17.5	160.00	2,800.00	
Project Engineer 2, Richard Relyea	29	130.00	3,770.00	
Assistant Engineering Tech, Julia Carey	15.5	65.00	1,007.50	
Project Manager, Mark Carey, PE	10	165.00	1,650.00	
Assistant Engineer, Jared P. Nelson	40	130.00	5,200.00	
Assistant Engineer, Jose Diaz-Mendez	26	105.00	2,730.00	
Engineering Tech, Charley Maxey	15	75.00	1,125.00	
Administrative Support	3	65.00	195.00	

138. 4G USDA Water Improvements. DM

Total	\$18,477.50
Payments/Credits	\$0.00
Balance Due	\$18,477.50

Phone #	Fax #	E-mail
916-223-3828	916-860-1863	markacarey@msn.com

Contractor's Application for Payment No. #3

Application Period:	6/1/2019 - 6/30/2019	Application Date:	7/1/2019
To (Owner):	CLOCWD	From (Contractor):	T & S Construction Co. Inc.
Project:	Phase 3 Lift Station Improv.	Contract:	Jared Nelson
Owner's Contract No.:	1808	Contractor's Project No.:	1808
		Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders		Deductions	
Number	Additions		
1	\$25,785.18		
2	\$5,800.05		
3		\$2,510.30	
TOTALS		\$31,585.23	\$2,510.30
NET CHANGE BY		\$29,074.93	
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE	\$ 2,603,374.00
2. Net change by Change Orders	\$ 29,074.93
3. Current Contract Price (Line 1 + 2)	\$ 2,632,448.93
4. TOTAL COMPLETED AND STORED TO DATE	\$535,089.70
5. RETAINAGE:	
a. 5% X \$535,089.70 Work Completed	\$ 26,754.49
b. 5% X \$0.00 Stored Material	-
c. Total Retainage (Line 5a + Line 5b).....	\$ 26,754.49
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 508,335.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 131,052.50
8. AMOUNT DUE THIS APPLICATION	\$ 377,282.72
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$ 2,124,113.72

Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By: <i>Matthew Stephan</i>	Date: 7/3/2019

Payment of:	\$ _____	explanation of the other amount	(Date)
is recommended by:	<i>Jared Wilson</i>	Inspector	7-3-19
Payment of:	\$ _____	(Line 8 or other - attach explanation of the other amount)	(Date)
is recommended by:	<i>Mark A. Casey</i>	Engineer	7/9/19
is approved by:	<i>Diana Mann</i>	Owner	7-9-19
Approved by:	_____	Funding Agency (if applicable)	(Date)

128. 4/G inflow & infiltration Const.

Phase 2 Lift Station Improvements
CLOCWD
Schedule of Values

\$2,603,374.00

Pay Estimate # **3**
 Pay Period: From **6/1/2019** To **6/30/2019**

DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
Bid Item #1 (Mob/Demob)										
Bonds & Insurance	LS	1	\$40,000.00	\$40,000.00		-	100%	\$40,000.00	100%	\$40,000.00
Baseline Schedule	LS	1	\$2,000.00	\$2,000.00		-	100%	\$2,000.00	100%	\$2,000.00
Project Sign	LS	1	\$1,500.00	\$1,500.00	100%	1,500.00		\$0.00	100%	\$1,500.00
USA	LS	1	\$1,500.00	\$1,500.00	100%	1,500.00		\$0.00	100%	\$1,500.00
Potholing	LS	1	\$2,500.00	\$2,500.00	50%	1,250.00		\$0.00	50%	\$1,250.00
Survey	LS	1	\$2,500.00	\$2,500.00	75%	1,875.00		\$0.00	75%	\$1,875.00
Equipment Mobilization	LS	1	\$5,000.00	\$5,000.00	100%	5,000.00		\$0.00	100%	\$5,000.00
Sanitation & Debris (Per Month)	Each	7	\$750.00	\$5,250.00	1	750.00		\$0.00	1	\$750.00
Office Trailer	Each	7	\$600.00	\$4,200.00	1	600.00		\$0.00	1	\$600.00
Equipment Move outs	LS	1	\$5,000.00	\$5,000.00		-		\$0.00	0%	\$0.00
Final Cleaning	LS	1	\$2,500.00	\$2,500.00		-		\$0.00	0%	\$0.00
Final Inspection Walk Through	LS	1	\$1,550.00	\$1,550.00		-		\$0.00	0%	\$0.00
Office Removal	LS	1	\$1,500.00	\$1,500.00		-		\$0.00	0%	\$0.00
Bid Item #2 (SWPPP)										
Prepare WPCP	LS	1	\$2,500.00	\$2,500.00		-	100%	\$2,500.00	100%	\$2,500.00
Initial BMP Install	LS	1	\$1,500.00	\$1,500.00	75%	1,125.00		\$0.00	75%	\$1,125.00
BMP Maintenance	LS	1	\$3,500.00	\$3,500.00		-		\$0.00	0%	\$0.00
Bid Item #3 (Shoring)										
Shore Rental at LS #7 Deep Piping	LS	1	\$2,000.00	\$2,000.00		-		\$0.00	0%	\$0.00
Bid Item #4 (Southport Controls)										
South Port Controls Contract	LS	1	\$69,874.00	\$69,874.00		-		\$0.00	0%	\$0.00
Bid Item #5 (All Other Work)										
LS #2										
Install Bypass Vault & Piping	LS	1	\$50,000.00	\$50,000.00		-		\$0.00	0%	\$0.00
Paving & Restoration	LS	1	\$13,000.00	\$13,000.00		-		\$0.00	0%	\$0.00
LS #3										
Electrical Underground	LS	1	\$12,500.00	\$12,500.00		-		\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$55,000.00	\$55,000.00	40%	22,000.00	10%	\$5,500.00	50%	\$27,500.00

DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
Startup	LS	1	\$2,500.00	\$2,500.00	-	-	-	\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00	-	-	-	\$0.00	0%	\$0.00
LS #4										
Sewer Bypass	LS	1	\$13,000.00	\$13,000.00	-	-	-	\$0.00	0%	\$0.00
Demo Existing Wetwell Top & Equipment	LS	1	\$10,000.00	\$10,000.00	-	-	-	\$0.00	0%	\$0.00
New Wetwell Top	LS	1	\$25,000.00	\$25,000.00	-	-	-	\$0.00	0%	\$0.00
Install Pumps & Discharge Piping (In well)	LS	1	\$20,000.00	\$20,000.00	-	-	-	\$0.00	0%	\$0.00
Discharge Piping & Vaults (Outside of well)	LS	1	\$40,000.00	\$40,000.00	-	-	-	\$0.00	0%	\$0.00
Paving & Restoration	LS	1	\$15,000.00	\$15,000.00	-	-	-	\$0.00	0%	\$0.00
Electrical Underground	LS	1	\$10,000.00	\$10,000.00	-	-	-	\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$50,000.00	\$50,000.00	40%	20,000.00	10%	\$5,000.00	50%	\$25,000.00
Startup	LS	1	\$2,500.00	\$2,500.00	-	-	-	\$0.00	0%	\$0.00
Demo	LS	1	\$2,500.00	\$2,500.00	-	-	-	\$0.00	0%	\$0.00
LS #5										
Control Panel & Equipment	LS	1	\$67,500.00	\$67,500.00	40%	27,000.00	10%	\$6,750.00	50%	\$33,750.00
Startup	LS	1	\$2,500.00	\$2,500.00	-	-	-	\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00	-	-	-	\$0.00	0%	\$0.00
LS #6										
Electrical Underground	LS	1	\$12,500.00	\$12,500.00	-	-	-	\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$55,000.00	\$55,000.00	-	-	10%	\$5,500.00	10%	\$5,500.00
Startup	LS	1	\$2,500.00	\$2,500.00	-	-	-	\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00	-	-	-	\$0.00	0%	\$0.00
LS #7										
Demo Existing Site Features	LS	1	\$10,000.00	\$10,000.00	50%	5,000.00	-	\$0.00	50%	\$5,000.00
Import & Place Fill	LS	1	\$20,000.00	\$20,000.00	-	-	-	\$0.00	0%	\$0.00
Subgrade Prep & AB Placement	LS	1	\$20,000.00	\$20,000.00	-	-	-	\$0.00	0%	\$0.00
Curb & Driveway Replacement	LS	1	\$15,000.00	\$15,000.00	-	-	-	\$0.00	0%	\$0.00
Pave Site	LS	1	\$25,000.00	\$25,000.00	-	-	-	\$0.00	0%	\$0.00
Site Fencing & Gates	LS	1	\$30,000.00	\$30,000.00	-	-	-	\$0.00	0%	\$0.00
Install 120" Casing	LS	1	\$175,000.00	\$175,000.00	100%	175,000.00	-	\$0.00	100%	\$175,000.00
CIP Floor/Grout Plug	LS	1	\$25,000.00	\$25,000.00	50%	12,500.00	-	\$0.00	50%	\$12,500.00
Install 96" Casing	LS	1	\$95,000.00	\$95,000.00	20%	19,000.00	-	\$0.00	20%	\$19,000.00
Coat 96" Inner Casing	LS	1	\$15,000.00	\$15,000.00	100%	15,000.00	-	\$0.00	100%	\$15,000.00
CIP Top Slab	LS	1	\$28,000.00	\$28,000.00	-	-	-	\$0.00	0%	\$0.00
Fillet	LS	1	\$15,000.00	\$15,000.00	-	-	-	\$0.00	0%	\$0.00
Install Pumps & Rails	LS	1	\$25,000.00	\$25,000.00	-	-	-	\$0.00	0%	\$0.00
Install Discharge Piping (In Wetwell)	LS	1	\$25,000.00	\$25,000.00	-	-	-	\$0.00	0%	\$0.00
Install 12" Gravity to Existing Manhole	LS	1	\$65,000.00	\$65,000.00	-	-	-	\$0.00	0%	\$0.00

DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
Modify Existing MH	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
New Discharge Piping (Includes vaults & Tie-in)	LS	1	\$95,000.00	\$95,000.00		-		\$0.00	0%	\$0.00
Abandon Old Wetwell	LS	1	\$8,000.00	\$8,000.00		-		\$0.00	0%	\$0.00
Building Foundation & Underground	LS	1	\$35,000.00	\$35,000.00		-		\$0.00	0%	\$0.00
Masonry	LS	1	\$28,000.00	\$28,000.00		-		\$0.00	0%	\$0.00
Building Doors	LS	1	\$5,000.00	\$5,000.00		-		\$0.00	0%	\$0.00
Roof Framing & Accessories	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
Metal Roofing	LS	1	\$18,000.00	\$18,000.00		-		\$0.00	0%	\$0.00
HVAC	LS	1	\$10,000.00	\$10,000.00		-		\$0.00	0%	\$0.00
Misc Concrete Pads & Landings	LS	1	\$23,000.00	\$23,000.00		-		\$0.00	0%	\$0.00
Site Electrical Underground	LS	1	\$50,000.00	\$50,000.00		-		\$0.00	0%	\$0.00
Building Electrical	LS	1	\$45,000.00	\$45,000.00		-		\$0.00	0%	\$0.00
Wet Well Electrical	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
Equipment & Control Panel	LS	1	\$275,000.00	\$275,000.00	25%	68,750.00	10%	\$27,500.00	35%	\$96,250.00
Electrical Underground	LS	1	\$12,500.00	\$12,500.00		-		\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$55,000.00	\$55,000.00		-	10%	\$5,500.00	10%	\$5,500.00
Startup	LS	1	\$2,500.00	\$2,500.00		-		\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00		-		\$0.00	0%	\$0.00
Electrical Underground	LS	1	\$12,500.00	\$12,500.00		-		\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$55,000.00	\$55,000.00		-	10%	\$5,500.00	10%	\$5,500.00
Startup	LS	1	\$2,500.00	\$2,500.00		-		\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00		-		\$0.00	0%	\$0.00
CP Delivery	LS	1	\$27,000.00	\$27,000.00		-	10%	\$2,700.00	10%	\$2,700.00
SEPS										
Bypass	LS	1	\$16,500.00	\$16,500.00		-		\$0.00	0%	\$0.00
Channel Modifications	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
Install Pumps & Discharge Piping	LS	1	\$35,000.00	\$35,000.00		-		\$0.00	0%	\$0.00
Walkway, Railing & Grating	LS	1	\$18,000.00	\$18,000.00	10%	1,800.00		\$0.00	10%	\$1,800.00
Electrical	LS	1	\$120,000.00	\$120,000.00		-	10%	\$12,000.00	10%	\$12,000.00
Big Oaks										
Sewer & Waterline Relocation	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
Install New Manhole	LS	1	\$25,000.00	\$25,000.00		-		\$0.00	0%	\$0.00
Paving & Restoration	LS	1	\$15,000.00	\$15,000.00		-		\$0.00	0%	\$0.00
Pump Procurement										
Pump Submittals	LS	1	\$12,500.00	\$12,500.00		-	100%	\$12,500.00	100%	\$12,500.00

DESCRIPTION	UNIT	QUANTITY	UNIT BID	TOTAL BID	Quantity this Period	Amount this Period	Quantity Previously Complete	Amount Previously Completed	Quantity Completed to Date	Amount Completed to Date
Pump Delivery	LS	1	\$150,000.00	\$150,000.00		-		\$0.00	0%	\$0.00
Bid Item D1 (LS #2 Pumps & Panels)										
Bypass	LS	1	\$13,000.00	\$13,000.00		-		\$0.00	0%	\$0.00
Demo Existing Pumps & Piping	LS	1	\$6,000.00	\$6,000.00		-		\$0.00	0%	\$0.00
Install New Pumps & Piping	LS	1	\$24,000.00	\$24,000.00		-		\$0.00	0%	\$0.00
Pump Delivery	LS	1	\$16,000.00	\$16,000.00		-		\$0.00	0%	\$0.00
Electrical Underground	LS	1	\$12,500.00	\$12,500.00		-		\$0.00	0%	\$0.00
Control Panel & Equipment	LS	1	\$50,000.00	\$50,000.00	40%	20,000.00	10%	\$5,000.00	50%	\$25,000.00
Startup	LS	1	\$2,500.00	\$2,500.00		-		\$0.00	0%	\$0.00
Demo	LS	1	\$5,000.00	\$5,000.00		-		\$0.00	0%	\$0.00
CCOs										
129,000.00										
CCO #1 (VFD Added At SEPS)	LS	1	\$25,785.18	\$25,785.18		-		\$0.00	0%	\$0.00
CCO #2 (LS #7 Communication Upgrade)	LS	1	\$5,800.05	\$5,800.05		-		\$0.00	0%	\$0.00
CCO #3 (Casing Coating Credit)	LS	1	(\$2,510.30)	(\$2,510.30)	100%	(2,510.30)		\$0.00	100%	(\$2,510.30)
				\$2,632,448.93		397,139.70		137,950.00		\$35,089.70

Clearlake Oaks County Water District Organization Chart

District Consumers

