

**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

OCTOBER 21, 2021

This meeting will be conducted by Roberts Rule of Order.

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

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

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

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

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

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

Public comment on non-agenda items

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

Staff Written Operational Reports

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

Consent Items

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

1. Financial Reports for review and approval

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

2. Minutes of previous meeting for review and approval

- a. Minutes of Regular Meeting 09/16/2021

3. Bills

- a. MC Engineering invoice number 2105, dated 10/05/2021, in the amount of \$43,940.92 for the USDA Water Projects
- b. T & S Construction invoice number 5, dated 9/30/21, in the amount of \$342,679.25 for the USDA Water Projects

Action Taken _____

4. Agenda (Old Business)

- a. Discussion and approval of raising the purchase price of a used truck for sewer from \$25,000 to \$37,000

Action Taken: _____

5. Agenda (New Business)

- a. Discussion and consideration of approving a temporary permanent position until Admin can give one position to D/C

Action Taken: _____

- b. Discussion and approval of revised Organization Chart

Action Taken: _____

- c. Discussion and consideration of Aflac Life Insurance benefit available to employees

Action Taken: _____

- d. Discussion and consideration to allow staff to use the Water Reserves Account as a bridge loan until funds are reimbursed from State on the Water Intake Extension Project

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)

October 18, 2021

Administration

- ∂ We received 0 water quality complaints (WQC)
- ∂ We received 0 consumer/appeal claim(s)
- ∂ There are 13 accounts on payment arrangements, 6 of those accounts are forfeiture payment arrangements and are not receiving a monthly statement
- ∂ The USDA meter change out is nearing, we only have approximately 8 meters remaining to be installed, consisting of the larger meters and a few stragglers in the Harvey area.
 - Meter reading with the new tablet has been relaxed and straight forward, Bailey and I have been meter reading each month to take this away from DC. It takes about 2 hours to read the entire District, the process has been educating us on District boundaries and our ways around the entire service area.
- ∂ The USDA Backflow Prevention Assembly (BPA) project is underway with 394 BPA's installed, we have approximately 387 remaining.
- ∂ The water shut off moratorium has been extended to December 31, 2021, currently working with CRWA to obtain funds made available for past due water bills.
- ∂ The District continues to conduct its billing audit on vacant lots and unbilled properties within District boundaries. This will be an ongoing audit for at least 12-months.
 - I depend on the DC department almost entirely to locate the service connections, the busier their schedule becomes, the less connections we find monthly. This audit could carry on longer than anticipated.
- ∂ Kurt and I continue to submit the weekly drought reports to State, the office is currently monitoring usage and are going to send out the second round of high usage letters within the next 10 days.
- ∂ Dianna and I have been working closely training on the USDA project as well as the other grants she is currently working on, annual audit and reporting.
 - With this upgrade in my work load, I am passing the baton on a few billing related items to Bailey.

All the best,

Olivia Mann
Administrative Services Manager
Board Secretary

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

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October 18, 2021

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

RE: DC board letter,

Water distribution main & service lines:

*T&S Construction are continuing with the back flow installs. T&S just finished with the pour for the Harvey Tank and control building foundations.

*As far as leak repairs go, we had 18 repairs this month.

Leaking service line



Old leaking saddle



New saddle



Sample stations sites/Boil water notices:

*DC crew is still collecting the routine BacT samples every Wednesday. One report have come back as positive Coliform "non-fecal". The second sample came back negative. DC has also been helping out with tank runs.

Sewer collections and Lift station sites:

*One sewer back up at Big Oaks.

*The new power service for lift station 10 is almost complete.

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

K

Staff updating:

*DC crew includes;

- Jeremy, Chief – OP. 3, Class B license.
- Jesse, Lead – OP. 3, Class B license, Tech. Ham license. *"Received his D3 cert."*
- Hugo - DC OP. 2, Class B license. Tech. Ham license.
- *Jerry* - DC OP. 2, pending his 1 year of experience in water industry.
- Jake - Utility Tech with I.T. knowledge. *"Out on workmen's comp"*
- Damien – New temp.

*Jesse is basically back working in DC.

District vehicles:

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

*28 KW generator (G-8). Generator is working again.

*20 KW generator (G-7). The fuel pump is not working.

Thank You

Chief DC, Jeremy Backus

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Sept / Oct 2021
Board letter

- ◆ Sept / Oct raw water started out difficult in mid October it's gotten better throughout the month averaging between 15 and 45 NTU with a few higher spikes over 100. Charge analyzer and jar testing are being done regularly, adjustments are being made multiple times a day and monitored, and backwashes are a daily necessity.
- ◆ Tribal EPA has set up a monitoring buoy on our pier to monitor dissolved oxygen (D/O), Temp, Blue green algae (cyano) and organics. We have access to the data and have been able to use it to help or treatment efforts, we are seeing a drop in the D/O as we move into cooler weather.
- ◆ In the last couple of weeks James and I have been able to adjust our schedules back to a semi normal schedule James is no longer working on the night shift.
- ◆ Water production for the month of September was 24.73 MG down almost 4 MG from the previous month.
- ◆ We are getting regular plant shut downs again demand is continuing down.
- ◆ DC has been doing the weekly tank runs for testing of chlorine residuals in all the tank locations.
- ◆ Continuing maintenance / cleanup through the plant area.
- ◆ James and Jesse repaired a leaking packing seal on our flash mixer.
- ◆ The new water mover has been installed on the pier we are still experimenting, we have found so far the best result was high turbidity and low wind gave the best result.
- ◆ Cyano testing has been good all testing either N/D (non detect) or DNQ (detect not quantified) below a level of .15 micrograms per liter which is below the safe level .3ug/l for children under 6 and well below the adult level of 1.6ug/l

Water sample list is attached

Treatment staff:

James Simons T2 Operator

Kurt Jensen T3, D2 Chief

Helping treatment also, Jesse Seth T2 operator

Thank you,

Kurt Jensen

WTP Chief Plant Operator

k.jensen@clocwd.org

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Water Sample Testing

	DATE	DATE	DATE	
Bacti R(BW) & CW (M)	10/6/2021			A = Annually
Bacti R (BW)	9/15/2021			Q = Quarterly
TOC ALK R (M)	9/15/2021			M = Monthly
TOC CW (M)	9/15/2021			BW = Bi-weekly
R & CW TCP123 (BA)				BA = Bi-annually
Color / Odor (A)				W = Weekly
Cyano Toxin(W)	9/17/2021	9/24/2021	10/1/2021	10/8/2021
Bromate (Q)	8/25/2021			
Perchlorate (A)				
TTHM (Q)	9/28/2021			
HAA5 (Q)	9/28/2021			
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Lead & Copper (A)(1)				
Nitrate (A)				
Nitrite (A)				
Antimony (A)				
Arsenic(A)				
Barium(A)				
Beryllium(A)				
Cadmium(A)				
Chromium Total (A)				
Fluoride Natural(A)				
Mercury(A)				
Nickel(A)				
Selenium(A)				
Thallium(A)				
Simazine(A)				
Bicarbonate Alaklinity(A)				
Calcium(A)				
Carbonate Alakalinity(A)				
Chloride(A)				
Copper(A)				
Foaming Agents (MBAS)(A)				
Hardness Total as CaCO3(A)				
Hydroxide Alakalinity(A)				
Iron(A)				
Magnesium(A)				
Manganese(A)				
PH, Laboratory(A)				
Silver(A)				
Sodium(A)				
Specific Coductance(A)				

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

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October 18, 2021

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

RE: September Board Letter

A total of 9.712 MG of influent were received at the waste plant averaging 313,000 gallons a day. The total gallons treated and sent through our effluent line was 8.331 MG averaging 269,000 gallons a day (187 gpm). There was 1.5 MG less than last month. This reflects the better conditions the lake is starting to show. We are not receiving as much water as we were due to recurrent backwashes at the water plant. The blanket in our clarifier is still higher than normal but there are signs of things beginning to get better, one being our dissolved oxygen. I have cut down on our brush rotors run time which is a good sign but we are still not out of the woods. The lake is continuing to drop. The lake level averaged at -1.74 Rumsey gauge and ended up at -1.94 by the end of the month.

Results to our 3rd quarter Groundwater Monitoring Sampling came back. Well #2 was dry so we were unable to sample again this quarter. There was total coliform indication on well #3. I have sent the results and field reports to our Professional Geologist, Dean Enderlin, to review and build our final report for the state. On the 23rd we sampled the effluent for standard minerals and our domestic water for PH, conductivity and no3-n. These results, along with a report, will be sent to Guy Childs to meet our annual reporting requirements prior to February 1, 2022. I have begun talks with Dianna in regards to our dewatering beds. As time goes by the integrity is becoming less. We have begun to address this issue because it will only get worse as time goes by. All maintenance and testing was completed for the month.

Francisco Castro
Wastewater Chief Plant Operator

Margaret Medeiros
President

Stanley Archacki
Vice President

Samuel Boucher
Director

Michael Herman
Director

James Burton
Director

Clearlake Oaks County Water District
Board of Directors
Board Meeting October 21, 2021

Hello Board Members,

Welcome Fall!!! With the hot summer months behind us, hopefully our water plant can get back to some normalcy. Night shifts have come to a close and it's nice having both my Operators back on days. I want to shout out a thank you to Jesse for filling in as a part time Treatment Operator during this nightmare of a summer.

The water intake pump extension should start getting underway in two to three weeks. I have hired PCH Surveyors to survey using a multibeam echosounder system (MBES) to identify any existing hazards resting on the lake floor which will allow us to determine the best route for the new pipe. They were scheduled for Wednesday the 13th, however, due to the choppy lake they had to re-schedule for Sunday the 17th. The results should be back by the board meeting. I have obtained required permits from Fish and Game and County.

In addition to the water intake project, I have initiated a study on the four manholes and pipe that are usually under water west of Lift Station 1. Smoke testing will be done on the 19th and 20th to show infiltration vulnerabilities in that area.

State finished their Sanitary Survey for the water system (attached) which staff and myself has been busy fulfilling the deadlines set forth. Guy Childs will be here on the 20th to inspect the Waste Plant.

Great progress has been made at the Harvey Tank Site. The picture here shows the foundation right before pour day. The amount of required rebar is mind blowing.



What good is a new water tank without the pump house? Concrete will be poured the same time as the tank foundation.



The District continues to work with the State Water Board regarding all the delinquent accounts due to COVID.

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

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

Respectfully Submitted,
Dianna Mann
General Manager



State Water Resources Control Board Division of Drinking Water

September 15, 2021

Water System No. 1710001

Dianna Mann, General Manager
Clearlake Oaks County Water District
P.O. Box 709
Clearlake Oaks, CA 95423

CLEARLAKE OAKS COUNTY WATER DISTRICT 2021 SANITARY SURVEY

This letter is to inform you of the findings of the June 10 and June 11, 2021 inspection of the Clearlake Oaks County Water District (System) conducted by the State Water Resources Control Board, Division of Drinking Water (Division). The purpose of the inspection was to protect public health by documenting the current state of the water system, analyzing any sanitary hazards, and recommending water system improvements. Listed below are items that need to be addressed for the System to be in full compliance with the California Health and Safety Code (HSC) and the California Code of Regulations (CCR). A copy of the inspection report is enclosed.

Surface Water Treatment Plant Related

Disinfection and Coagulant Pump Redundancy Required

Sections 64660(a)(9) and 64660(c) of the CCR require the System to operate disinfection and coagulant chemical feed systems continuously. The System needs to equip the surface water treatment plant with redundant disinfection and coagulant chemical feed pumps by **February 15, 2022**.

Water Treatment Plant Capacity

Section 64554 of the CCR specifies that the System shall have the capacity to meet the System's maximum day demand (MDD). The System did not report daily maximums in 2018 or 2019. Using methods specified in Section 64554(b), the System's calculated maximum day demand is 1.5 MG (2017). However, more recent data (2019) indicates that demands could be 872 gallons per day per connection or 1.77 MG (with 2,035 connections).

The surface water treatment plant capacity is 864 gallons per minute based on the area of the filters. With 22 hours available to operate, leaving a couple of hours down for maintenance, the surface water treatment plant produces 1.14 MG in a day. The System does not have adequate source capacity and needs to develop a Source Capacity Planning Study in accordance with Section 64558 of the CCR by **July 1, 2022**.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

50 D Street, Suite 200, Santa Rosa, CA 95404 | www.waterboards.ca.gov

The Division does not recommend making additional connections (e.g. proposed Paradise Valley Ranch) to the System until there is adequate source capacity.

Clearwell Inlet/Outlet Configuration

The inlet and outlet for the clearwell are not 180 degrees from each other. As such, until a tracer study is conducted, the baffling factor for this contact vessel shall be 0.15. The Division does not anticipate this will change operations but more accurately reflects a conservative estimate. Please ensure all future monitoring and reporting uses the updated value.

Annual Filter Inspections Required

Section 64660(a)(8) of the CCR requires pressure filters to be inspected and evaluated annually, and for a written report of the activity to be maintained. The System shall inspect and evaluate its filters by **February 15, 2022** and submit a copy of the report to the Division by **March 15, 2022**.

Surface Water Treatment Plant Operations Plan Required

The 2012 Operations Plan is not adequate, as it does not include current instrumentation at the plant, start-up procedures for the dual media filters when offline for more than a month, emergency power outage procedures, or chemical dosage information. The System shall submit an updated Operations Plan for review and approval by **January 31, 2022**.

DBP Report: Total Organic Carbon (TOC) Reduction Form

Conventional surface water treatment plants are required to submit a TOC reduction report quarterly to the Division demonstrating compliance with CCR Section 64537.6. The System shall submit TOC reports beginning **October 15, 2021**.

Monthly Compliance Report Requirements

The System shall include filter backwash rate(s) in its monthly compliance report beginning **October 15, 2021**.

Corrosion Control Treatment

The System submitted a permit amendment application to remove the orthophosphate chemical feed and injection system on July 12, 2021. The Division concurs with removing the chemical feed system and requires lead and copper monitoring twice, six months apart, to ensure there are no corrosivity concerns.

Ozone Generation Facility

The Division recommends the ozone generation facility be evaluated, as it is not able to deliver the ozone dosage originally intended. The Division was informed that the raw water passes through a single tower instead of split between two towers as designed because the air compressor cannot support the operation of both generators. As a result, only half the originally intended dosage is delivered and oxidation is likely incomplete.

Combined Filter Effluent Monitoring Point

The Division observed the combined filter effluent monitoring point is upstream of the filter to waste line. This location has advantages, such as allowing observation of filter turbidity prior to bringing a filter back online, and disadvantages, such as elevated turbidity being diverted to the instrument that monitors this equipment. The System may wish to move the combined filter effluent point to a location downstream of the filter-to-waste but still upstream of the granular activated carbon filters.

Permit Amendment Needs

The System expressed an interest in installing a pH adjustment unit treatment process and permanganate chemical feed system. The System will need to submit a permit amendment application and receive a permit amendment prior to installing and operating these systems.

Verify West Intake Depth

The Division recommends investigating records, plans, or diving videos to determine the depth of the west intake.

Watershed Sanitary Survey

A Clear Lake Watershed Sanitary Survey shall be completed every five years. The next Watershed Sanitary Survey is due by **December 31, 2022**.

Distribution System Related

Distribution System Operations Plan Required

The 2013 Operations Plan is not adequate, as it does not include plan and procedures to respond to a water supply emergency/water outage plan, schedule and procedures for testing backflow device assemblies, AWWA C651 references or disinfection procedures, and qualifications and training of operating personnel. The System must submit an updated Operations Plan for review and approval by **January 31, 2022**.

Cross Connection Control Survey

The System is required to have an initial cross connection control survey completed for its distribution system and treatment facilities. The goal of the survey is to identify any potential backflow hazards and make recommendations to prevent these from occurring. Non-potable filter-to-waste water from the filter manifold is separated from filtrate water by a butterfly valve. Based on observations by the Division, the surface water treatment plant needs a cross-connection control survey.

The System must complete the treatment survey by **December 31, 2021** and the distribution system survey by **July 1, 2022**. The System shall implement the recommendations contained in the survey within six months of receiving the report.

Facility Security

The Division observed gaps in security (e.g. destroyed fencing, lack of fencing) at a number of sites (Pluth storage tank site, Paradise Tank site, surface water treatment plant site, etc.). The Division recommends the System evaluate security at its facilities and develop a plan to eliminate vulnerabilities.

Disinfection Byproduct Monitoring Sites

Based on initial monitoring completed by the System, the following sites shall be monitored on a quarterly basis beginning the **4th quarter of 2021**:

Type	Site	PS-CODE
Total Trihalomethane	8253 Lagoon Drive	1710001_DST_012
Haloacetic Acids	Mesa & Tubbs	1710001_DST_006

Cerrito Tank

Debris was observed on the surface of the water in the interior of the Cerrito Tank. The System must remove the debris and ensure all vents and screens are intact to prevent debris or insect entry by **October 15, 2021**.

Shady Lane Tank Vent and Overflow

The mushroom vent on the Shady Lane Tank needs to be replaced or repaired by **September 30, 2021**. The overflow and drain outlets need digging out and an air gap installed by **February 15, 2022**.

Konocti Storage Tank

The tank overflow must be modified to include an air gap by **February 15, 2022**.

East Pluth Tank

Debris was observed on the surface of the water in the interior of the East Pluth Storage Tank. The System shall remove the debris and ensure all vents and screens are airtight to prevent debris or insect entry by **October 15, 2021**.

Pump Stations

The pump stations throughout the System require pump redundancy and logs. The System must begin logging site visits by **October 15, 2021**. The System must install additional pumps at Shady Lane, High Valley, and Cerrito pump stations by **December 31, 2022**.

Bacteriological Sampling Site Plan

The System is required to collect six samples each month in the distribution system and one sample at the intake. The Bacteriological Sampling Site Plan for the System requires updating (e.g. district engineer, personnel, reflect new revised Total Coliform Rule) by **October 15, 2021**.

Asbestos Monitoring Required Every Nine Years

Dianna Mann

- 5 -

September 15, 2021

The System is required to monitor for asbestos every nine years. The System must sample for asbestos in the distribution system at a site where asbestos leaching is likely to occur by **November 15, 2021**.

Please provide a written response to the Division by **October 15, 2021** indicating receipt of this letter. We appreciate the assistance that was provided to the Division during the inspection.

If you have any questions, please contact Amy Little at (707) 576-2147 or amy.little@waterboards.ca.gov.

Sincerely,

Zachary
Rounds



Date: 2021.09.15
14:13:22 -07'00'

Water Boards

Zachary C. Rounds, P.E., District Engineer
Mendocino District
Division of Drinking Water
State Water Resources Control Board

cc: Lake County Environmental Health

Enclosure: Amendment No. 1 to Water Supply Permit No. 02-03-16P1710001

1710001/Inspection and Permit
2021Jun23.InspectionLtr.docx/AJL



Report Date: October 7th, 2021

To: Dianna Mann, CLOCWD General Manager

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

RE: CLOCWD USDA Funded Water System Improvements Project

Billing Period: September, 2021

I. Project Status Update

Work on the project during September included the following:

- Contract facilitation and monthly invoicing
- Misc. correspondence with contractor
- Weekly meetings and minutes
- Meter location data analysis
- On site inspection services and data logging of meter and BPA installations
- Coordination with environmental
- Submittals Reviews (shop drawings)
- Coordination with RGH for testing backfill compaction
- Revising DMA installation design to conform to potholing data

II. Budget Status Update

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

This Invoice: \$43,940.92

Cost to Date: \$938,245.05

Cost to Complete: \$300,150.95

III. Projected Tasks for October 2021

- Continue to conduct weekly construction meetings (agenda and minutes)
- Coordination with geotechnical subconsultant for materials testing (concrete) and compaction testing
- Review of submittals
- Respond to RFIs and CCO
- Continue daily field inspections for meter installs, backflow preventers, and tank site improvements

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	2,370,067.33
Other Current Assets	1,754,096.63
Total Current Assets	<u>4,124,163.96</u>
Fixed Assets	<u>19,297,581.55</u>
TOTAL ASSETS	<u><u>23,421,745.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	150,042.76
Credit Cards	74.95
Other Current Liabilities	4,268,391.79
Total Current Liabilities	<u>4,418,509.50</u>
Total Liabilities	4,418,509.50
Equity	<u>19,003,236.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,421,745.51</u></u>

Clearlake Oaks County Water District

Balance Sheet

As of September 30, 2021

10/08/21

Accrual Basis

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

102.13 · SEWER RESERVES-9592	60,000.00
102.11 · PC ESCROW - 6184	65,824.82
102.10 · CRP PC - 6192	17,153.42
102.12 · WATER RESERVES- 8503	325,200.00
102.001 · GL - 9122 (Old Acct. # 053420019)	724,778.39
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013550)	
CIP Deposits 2014	189,000.00
101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 101355...)	872,452.15

Total 101 · LAIF - CASH IN BANK (CASH IN BANK - LAIF - WAS 1013... 1,061,452.15

102.01 · WEST AMERICA - REGULAR CHECKING (WEST AMERICA ...	88.98
102.02 · CRP Water - 6990	48,250.45
102.03 · CRP Sewer - 3745	67,319.12

Total Checking/Savings 2,370,067.33

Other Current Assets

103 · PETTY CASH (PETTY CASH - WAS 1013200)	306.59
104 · COUNTY TREASURY (COUNTY TREASURY - WAS 1013201)	29,609.68
130 · Const In Progress - Studies	124,897.10
132 · CRP SEWER (CAPITOL IMPROVEMENTS - SEWER - WAS 119...	983,511.67
135 · CRP WATER (CAPITOL IMPROVEMENTS - WATER - WAS 119...	249,148.33
114 · ACCOUNTS RECEIVABLE. (ACCOUNTS RECEIVABLE - WAS 1...	351,149.26
115 · PRE-PAID INSURANCE (PRE-PAID INSURANCE - WAS 1097840)	15,474.00

Total Other Current Assets 1,754,096.63

Total Current Assets 4,124,163.96

Fixed Assets

138 · USDA Water Improvements	3,048,936.99
128 · Sewer Infrastructure & Rehab Proj (Phase 1 was the installation of ...	4,151,269.78
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of ...	
121.1 · Sidewalk Project - District Exp	115,500.66
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation ...	250,195.76

Total 121 · Wtr Dist & Wtr Storage Projects (Replacement or installatio... 365,696.42

131 · Waste Water Plant

131.1 · Pumps/Equipment	99,784.99
131 · Waste Water Plant - Other	57,768.09

Total 131 · Waste Water Plant 157,553.08

126 · Forcemain (phase 1) Cap. Imprv. 1,253,598.85

123 · USDA - Sewer Plant Cap Imprvmt 4,265,559.43

USDA Project -523,819.00

127 · Water Plant

127.7 · Ozone System	12,785.71
127.6 · Swan AMI Turbiwell Monitor	25,079.10
127.5 · A/C installation for Filter Rm	750.00
127.4 · PH System	9,959.72
127.2 · Harvy Vault Chlor Inject Proj	1,408.61
127.1 · Major Equipment	182,836.13
127 · Water Plant - Other	211,458.66

Total 127 · Water Plant 444,277.93

120 · District General CRP (EQUIPMENT - WAS 1011181)

120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATE...	1,926,858.13
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)	27,331.49
120.75 · SCADA	22,386.51
120.90 · Vehicles/Generators/Trailers	717,010.38
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other	95,008.57

Total 120 · District General CRP (EQUIPMENT - WAS 1011181) 2,788,595.08

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

	Sep 30, 21
122 · Bldgs/Grounds Cap Improvements	8,547,329.00
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...	
124.2 · GIS Online Mapping System	6,565.17
124.30 · Lift Stations	
124.31 · Lift Station 7 Bypass	66,042.23
124.30 · Lift Stations - Other	56,539.80
Total 124.30 · Lift Stations	122,582.03
124.50 · Mains	14,788.58
124.60 · Meters	24,010.72
124.90 · Water Tanks	40,615.04
124 · D/C System Cap Improvements (COLLECTION SYSTEM - SE...	3,146,308.39
Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - S...	3,354,869.93
125 · Land - Dist. Cap. Improvements	299,770.00
129 · ALLOW. FOR DEPRECIATION	-8,856,056.00
Total Fixed Assets	19,297,581.55
TOTAL ASSETS	23,421,745.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · ACCOUNTS PAYABLE (ACCOUNTS PAYABLE - WAS 20972...	150,042.76
Total Accounts Payable	150,042.76
Credit Cards	
211 · WAB Credit Card	
211.17 · WAB - Kurt - 0390	500.78
211.15 · WAB - Kurt - 9133	-500.78
211.14 · WAB - Dianna - 3226 (211.14: - WAB - Dianna - 3226)	74.95
Total 211 · WAB Credit Card	74.95
Total Credit Cards	74.95
Other Current Liabilities	
Annual Depreciation	249,035.55
224 · USDA Retainage	10,000.00
223.56 · FEDERAL PAYROLL TAX PENALTY (Failure to make a fe...	-3,928.96
280 · Loan	
280.15 · USDA Water Improvement Project (USDA Wtr Improv...	2,731,301.05
280.02 · KS State Bank - 2019 Vac-Con	273,680.37
280.12 · USDA Loan	961,320.41
Total 280 · Loan	3,966,301.83
221 · Health Ins - EE Portion	473.79
222 · Direct Deposit Liabilities (Direct Deposit Liabilities)	383.04
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	
223.17 · GARNISHMENT - LAKE CO SHERIFF (GARNISHMENT...	13,131.14
223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL) - ...	-12,795.27
Total 223.15 · GARNISHMENTS (GARNISHMENT MAIN - NEW GL)	335.87
223.45 · FICA & SOCIAL SEC PAYABLE (FICA & SOCIAL SEC PA...	-12.40
223.50 · MEDICARE TAX PAYABLE (MEDICARE TAX PAYABLE - ...	-2.90
223.65 · STATE DISABILITY PAYABLE (STATE DISABILITY PAYA...	-1.00
223.75 · PAYROLL DEDUCTION - INS CO-PAY (PAYROLL DEDU...	-10,636.63
223.80 · GASB 68 Pension (- WAS 2097190)	16,533.00
223.85 · MISC DEDUCTIONS PAYABLE (MISC DEDUCTIONS PAY...	6,736.14
223.90 · COMPENSATED EMPLOYEE BENEFITS (COMPENSATE...	54,922.20
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts wit...	-21,747.74
Total Other Current Liabilities	4,268,391.79
Total Current Liabilities	4,418,509.50

Clearlake Oaks County Water District

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
Total Liabilities	4,418,509.50
Equity	
302 · RETAINED EARNINGS (RETAINED EARNINGS - WAS 3030300)	5,956,568.19
304 · Opening Balance Equity (Opening balances during setup post to...	-584,283.24
306 · Retained Earnings - OLD (Undistributed earnings of the corporat...	13,242,238.74
Net Income	388,712.32
Total Equity	<u>19,003,236.01</u>
TOTAL LIABILITIES & EQUITY	<u>23,421,745.51</u>

Clearlake Oaks County Water District

Profit and Loss

10/08/21

July through September 2021

Accrual Basis

	Admin (GL)	Sewer (GL)	Water (GL)	Total GL	TOTAL
Ordinary Income/Expense					
Income					
Income					
410 · Client Reg Pmt	0.00	287,493.92	386,709.05	674,202.97	674,202.97
420 · Connection Fees	0.00	0.00	10,419.00	10,419.00	10,419.00
430 · Penalty & Interest	0.00	5,055.87	7,118.09	12,173.96	12,173.96
440 · Misc Revenue	0.00	0.00	10.00	10.00	10.00
450 · Other - Non S/W Rev	0.00	17,640.91	17,659.65	35,300.56	35,300.56
Total Income	0.00	310,190.70	421,915.79	732,106.49	732,106.49
Total Income	0.00	310,190.70	421,915.79	732,106.49	732,106.49
Gross Profit	0.00	310,190.70	421,915.79	732,106.49	732,106.49
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	96,732.36	70,464.74	73,422.38	240,619.48	240,619.48
520 · FICA - District Share	7,230.17	5,246.77	5,573.07	18,050.01	18,050.01
530 · Medical Ins - Dist Share	21,441.87	22,330.26	6,970.03	50,742.16	50,742.16
540 · PERS - District Share	8,211.73	4,527.75	2,260.26	14,999.74	14,999.74
550 · Unemployment	1,064.99	0.00	0.00	1,064.99	1,064.99
560 · Workers Comp Ins	749.55	1,746.00	1,563.36	4,058.91	4,058.91
Total Salaries & EE Benefits	135,430.67	104,315.52	89,789.10	329,535.29	329,535.29
Services & Supplies					
610 · Bank Fees	6,820.41	0.00	0.00	6,820.41	6,820.41
620 · Communications & Internet	1,499.09	2,833.06	2,789.00	7,121.15	7,121.15
630 · Equip - Office	193.04	141.51	359.87	694.42	694.42
640 · Fuel & Oil	0.00	2,841.34	2,053.40	4,894.74	4,894.74
645 · Insurance	0.00	9,909.05	9,909.04	19,818.09	19,818.09
657 · Lab	0.00	2,661.00	3,244.05	5,905.05	5,905.05
660 · Memberships & Subscription	145.21	75.00	589.68	809.89	809.89
670 · Postage & Shipping	51.31	0.00	0.00	51.31	51.31
675 · Professional Services	30,950.44	9,919.83	15,986.78	56,857.05	56,857.05
685 · Rents	3,671.64	0.00	0.00	3,671.64	3,671.64
690 · Safety & Security	262.52	1,567.92	1,459.11	3,289.55	3,289.55
700 · Tools & Instruments	0.00	969.32	159.00	1,128.32	1,128.32
703 · Supplies - Clothing & Personal	0.00	753.78	469.22	1,223.00	1,223.00
705 · Supplies - Office	1,212.71	186.53	154.17	1,553.41	1,553.41
715 · Supplies-Chemicals-Operating	0.00	16,336.55	57,970.94	74,307.49	74,307.49
720 · Supplies - Inventory - Other	0.00	626.59	279.75	906.34	906.34
735 · Training/Classes/Certs/ClassB	0.00	375.00	250.00	625.00	625.00
750 · Utilities	1,293.62	21,240.11	39,232.46	61,766.19	61,766.19
760 · Waste Disposal	111.86	20,485.55	674.70	21,272.11	21,272.11
795 · Yolo Co	0.00	0.00	12,076.84	12,076.84	12,076.84
799 · Misc					
799.1 · Customer Refund - Acct clos...	0.00	4,402.70	2,447.01	6,849.71	6,849.71
Total 799 · Misc	0.00	4,402.70	2,447.01	6,849.71	6,849.71
Total Services & Supplies	46,211.85	95,324.84	150,105.02	291,641.71	291,641.71
Repairs & Replacement					
810 · R&R Buildings & Grounds	110.00	262.31	0.00	372.31	372.31
830 · R&R Equipment	0.00	790.00	0.00	790.00	790.00
840 · R&R Vehicles	0.00	385.00	394.92	779.92	779.92
Total Repairs & Replacement	110.00	1,437.31	394.92	1,942.23	1,942.23
Total Expense	181,752.52	201,077.67	240,289.04	623,119.23	623,119.23
Net Ordinary Income	-181,752.52	109,113.03	181,626.75	108,987.26	108,987.26
Net Income	-181,752.52	109,113.03	181,626.75	108,987.26	108,987.26

Clearlake Oaks Co Water District PROJECTED BUDGET 2021-2022

3

Target % > **25%**

As of September 2022 Summary	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
Total Operating Revenue	1,267,621	316,905	421,916	33%	1,292,200	323,050	310,191	24%
Total Operating Expenses	1,150,876	287,719	328,717	29%	1,269,661	317,415	286,764	23%
Operating Balance (loss)	116,745	29,186	93,200		22,539	5,635	23,428	
420 Connection Fees	10,000	2,500	10,419	104%	10,000	2,500	-	0%
435								
450 Other - Non S/W Rev	100,000	25,000	17,660	18%	100,000	25,000	17,641	18%
Reserves	150,000	37,500	12,500	0%	-	-	-	0%
Net Change In Net Position (loss)	76,745	19,186	108,779		132,539	33,135	41,069	

Current Revenue Notes:

440- Misc Water = Bulk Water

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

Past Revenue Notes

General Ledger	\$626,068.66
District CRP	\$141,303.67
Paradise Cove CRP	\$18,793.26
Paradise Cove Escrow	\$65,824.82
Water Reserve	\$337,700.00
Sewer Reserve	\$65,000.00
LAIF Account	\$1,061,452.15
Total	\$2,316,142.56

As of September 2022 Operating Revenue	<u>WATER</u>				<u>SEWER</u>			
	Budget		Actual YTD		Budget		Actual YTD	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
410 Client Reg Pmt	1,232,621	308,155	386,709	31%	1,267,200	316,800	287,494	23%
430 Penalty & Interest	30,000	7,500	7,118	24%	25,000	6,250	5,056	20%
440 Misc	5,000	1,250	10	0%	0	0	-	0%
Total Revenue >	1,267,621	316,905	393,837	31%	1,292,200	323,050	292,550	23%

As of September 2022 Operating Expenses	Budget				Actual			
	Annual		YTD		YTD		Spent	
	Annual	YTD	Amount	%	Annual	YTD	Amount	%
505 Salaries & Wages	357,579	89,395	121,788	34%	481,584	120,396	118,831	25%
520 FICA - District Share	29,824	7,456	9,188	31%	40,251	10,063	8,862	22%
530 Medical Ins - District Share	107,214	26,803	17,691	17%	159,912	39,978	33,051	21%
540 PERS - District Share	66,236	16,559	6,366	10%	77,083	19,271	8,634	11%
550 Unemployment	9,000	2,250	533	6%	9,000	2,250	533	6%
560 Workers Comp Ins	21,103	5,276	1,938	9%	25,370	6,343	2,121	8%
Salaries and Employee Benefits >	590,956	147,739	157,504	27%	793,201	198,300	172,032	22%

605 Advertising	200	50	-	0%	200	50	-	0%
610 Bank Fees	12,430	3,108	3,410	27%	12,420	3,105	3,410	27%
620 Communications & Internet	19,000	4,750	3,539	19%	19,000	4,750	3,583	19%
622 Board Exp	3,750	938	-	0%	3,750	938	-	0%
625 Equip - Field (\$300-\$4999)	2,500	625	-	0%	4,000	1,000	-	0%
630 Equip - Office	1,500	375	457	30%	2,000	500	239	12%
640 Fuel & Oil	13,500	3,375	2,053	15%	15,000	3,750	2,841	19%
645 Insurance	35,000	8,750	9,909	28%	35,000	8,750	9,909	28%
650 Interest	3,000	750	-	0%	3,000	750	-	0%

22

657	Lab	20,000	5,000	3,244	16%	21,000	5,250	2,661	13%
660	Memberships & Subscriptions	26,500	6,625	663	3%	33,500	8,375	148	0%
665	Mileage Reimb	750	188	-	0%	500	125	-	0%
670	Postage & Shipping	2,000	500	26	1%	2,000	500	26	1%
675	Professional Services	54,000	13,500	31,462	58%	39,000	9,750	25,395	65%
685	Rents	6,550	1,638	1,836	28%	6,550	1,638	1,836	28%
690	Safety & Security	2,500	625	1,591	64%	7,500	1,875	1,700	23%
700	Tools & Instruments	2,000	500	159	8%	2,500	625	969	39%
703	Supplies - Clothing & Personal	2,500	625	469	19%	3,100	775	754	24%
705	Supplies - Office	3,500	875	761	22%	4,000	1,000	794	20%
715	Treatment Chemicals	75,000	18,750	57,971	77%	52,000	13,000	16,337	31%
720	Supplies - Operating - Other	5,000	1,250	279	6%	22,000	5,500	627	3%
730	Taxes - Licenses	0	0	-	0%	0	0	-	0%
735	Training	2,750	688	250	9%	2,250	563	375	17%
745	Travel	1,000	250	-	0%	1,000	250	-	0%
750	Utilities	190,900	47,725	39,879	21%	125,900	31,475	21,887	17%
760	Waste Disposal	3,090	773	731	24%	52,290	13,073	20,542	39%
795	Yolo Co	61,000	15,250	12,077	20%				
799	Misc	-	-	-	0%	-	-	-	0%
Services and Supplies >		549,920	137,480	170,763	31%	469,460	117,365	114,030	24%
810	R&R Buildings & Grounds	7,000	1,750	55	1%	4,500	1,125	317	7%
815	R & R Damage Claims	0	0	-	0%	-	-	-	0%
820	R&R Lift Stations	-	-	-	0%	-	-	-	0%
830	R&R Equipment	0	0	-	0%	0	0	-	0%
832	R&R Mains/Service Lines	-	-	-	0%	-	-	-	0%
840	R&R Vehicles (\$2k/vehicle)	3,000	750	395	13%	2,500	625	385	15%
850	Maintenance Reserve Account	-	-	-	-	-	-	-	-
Repairs & Replacement >		10,000	2,500	450	4%	7,000	1,750	702	10%
Total Expenses >		1,150,876	287,719	328,717	29%	1,269,661	317,415	286,764	23%

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

Target % >

25.0%

GL ADMIN

As of September 2022

Expenses	2020-2021 Budget		Actual YTD	%	Total Remaining
	Annual	YTD			
505 Salaries & Wages	394,151	98,538	96,732	24.5%	297,419
520 FICA - District Share	33,421	8,355	7,230	21.6%	26,191
530 Medical Ins - District Share	109,031	27,258	21,442	19.7%	87,589
540 PERS-District Share (incl unfunded Liab, 78,867.)	112,884	28,221	8,212	7.3%	104,672
550 Unemployment	18,000	4,500	1,065	5.9%	16,935
560 Workers Comp Ins	8,035	2,009	750	9.3%	7,285
Salaries and Employee Benefits >	675,522	168,880	135,431	20.0%	540,091
605 Advertising	400	100	-	0.0%	400
610 Bank Fees	24,840	6,210	6,820	27.5%	18,020
620 Communications & Internet	7,000	1,750	1,499	21.4%	5,501
622 Board Exp	7,500	1,875		0.0%	7,500
625 Equip - Field (up to \$4999)	0	0		0.0%	0
630 Equip - Office	2,000	500	193	9.7%	1,807
640 Fuel & Oil	0	0		0.0%	0
645 Insurance	0	0		0.0%	0
650 Interest	0	0		0.0%	0
657 Outsource Lab / Internal Lab	0	0		0.0%	0
660 Memberships & Subscriptions	3,000	750	145	4.8%	2,855
665 Mileage Reimb	500	125		0.0%	500
670 Postage & Shipping	4,000	1,000	51	1.3%	3,949
675 Professional Services (Legal, IT, CUSI annual)	58,000	14,500	30,950	53.4%	27,050
685 Rents	13,100	3,275	3,672	28.0%	9,428
690 Safety & Security (boots)	1,000	250	263	26.3%	737
700 Tools & Instruments	0	0		0.0%	0
703 Supplies - Clothing & Personal	600	150		0.0%	600
705 Supplies - Office	5,000	1,250	1,213	24.3%	3,787
715 Treatment Chemicals	0	0		0.0%	0
720 Supplies - Operating - Other	0	0		0.0%	0
730 Taxes - Licenses	0	0		0.0%	0
735 Training, Certs (Classes, books)	1,500	375		0.0%	1,500
745 Travel / Lodging	1,000	250		0.0%	1,000
750 Utilities	5,800	1,450	1,294	22.3%	4,506
760 Waste Disposal	580	145	112	19.3%	468
795 Yolo Co	0	0		0.0%	0
799 Misc	0	0		0.0%	0
Services and Supplies >	135,820	33,955	46,212	34.0%	89,608
810 R&R Buildings & Grounds	4,000	1,000	110	2.8%	3,890
815 R & R Damage Claims	0	0		0.0%	0
820 R&R Lift Stations	-	-		0.0%	-
830 R&R Equipment	0	0		0.0%	0
832 R&R Mains/Service Lines	0	0		0.0%	0
840 R&R Vehicles (\$2k/vehicle)	0	0		0.0%	0
Repairs & Replacement >	4,000	1,000	110	2.7%	3,890
Total Expenses >	815,342	203,835	181,753	22.3%	633,589

505 = Three pay periods in the month of July

3 Sewer - Budget Variance Report July 1, 2021 through June 30, 2022		Target % >		25.0%	GL SEWER	
As of September 2022		2020-2021 Budget		Actual	%	
Expenses		Annual	YTD	YTD	Spent	Total Remaining
505	Salaries & Wages	284,509	71,127	70,465	24.8%	214,044
520	FICA - District Share	23,541	5,885	5,247	22.3%	18,294
530	Medical Ins - District Share	105,397	26,349	22,330	21.2%	83,067
540	PERS - District Share (\$14.5K Unfunded)	20,641	5,160	4,528	21.9%	16,113
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	21,353	5,338	1,746	8.2%	19,607
Salaries and Employee Benefits >		455,440	113,860	104,316	22.9%	351,124
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	13,000	3,250	2,833	21.8%	10,167
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,500	375		0.0%	1,500
630	Equip - Office	1,000	250	142	14.2%	858
640	Fuel & Oil (Schaeffers)	10,000	2,500	2,841	28.4%	7,159
645	Insurance	35,000	8,750	9,909	28.3%	25,091
650	Interest	0	0		0.0%	0
657	Outsource Lab / Internal Lab	21,000	5,250	2,661	12.7%	18,339
660	Memberships & Subscriptions	32,000	8,000	75	0.2%	31,925
665	Mileage Reimb	250	63		0.0%	250
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA)	10,000	2,500	9,920	99.2%	80
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	7,000	1,750	1,568	22.4%	5,432
700	Tools & Instruments	2,500	625	969	38.8%	1,531
703	Supplies - Clothing & Personal	2,800	700	754	26.9%	2,046
705	Supplies - Office	1,500	375	187	12.5%	1,313
715	Treatment Chemicals	52,000	13,000	16,337	31.4%	35,663
720	Supplies-Operating-Other-Titan Tubes	22,000	5,500	627	2.9%	21,373
730	Taxes - Licenses	-	-			-
735	Training, Certs (classes, books)	1,500	375	375	25.0%	1,125
745	Travel / Lodging	500	125		0.0%	500
750	Utilities	123,000	30,750	21,240	17.3%	101,760
760	Waste Disposal	52,000	13,000	20,486	39.4%	31,514
795	Yolo Co	0	0		0.0%	0
799	Misc	0	0		0.0%	0
799.1	Customer Refund			4,403		
Services and Supplies >		388,550	97,138	95,327	24.5%	293,223
810	R&R Buildings & Grounds	2,500	625	262	10.5%	2,238
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	0	0		0.0%	0
832	R&R Mains/Service Lines	0	0	-	0.0%	-
840	R&R Vehicles	2,500	625	385	15.4%	2,115
Repairs & Replacement >		5,000	1,250	647	12.9%	4,353
Total Expenses >		848,990	212,248	200,290	23.6%	648,700

Expense Notes

675 half of CUSI membership/technical support

715 Supplies - Chemicals

More chemicals required due to additional algae from WTP

3 Water - Budget Variance Report July 1, 2021 through June 30, 2022		2020-2021 Budget		Target % >	25.0%	GL WATER
As of September 2022				Actual	%	Total
Expenses		Annual	YTD	YTD	Spent	Remaining
505	Salaries & Wages	160,503	40,126	73,422	45.7%	87,081
520	FICA - District Share	13,114	3,278	5,573	42.5%	7,541
530	Medical Ins - District Share	52,698	13,175	6,970	13.2%	45,728
540	PERS - District Share	9,794	2,449	2,260	23.1%	7,534
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	17,086	4,271	1,563	9.1%	15,523
Salaries and Employee Benefits >		253,195	63,299	89,788	35.5%	163,407
605	Advertising	0	0		0.0%	0
610	Bank Fees	0	0		0.0%	0
620	Communications & Internet	13,000	3,250	2,789	21.5%	10,211
622	Board Exp	0	0		0.0%	0
625	Equip - Field (\$300 - \$4999)	0	0		0.0%	0
630	Equip - Office	500	125	360	72.0%	140
640	Fuel & Oil	8,500	2,125	2,053	24.2%	6,447
645	Insurance	35,000	8,750	9,909	28.3%	25,091
650	Interest	0	0		0.0%	0
657	Outside Lab / Internal Lab	20,000	5,000	3,244	16.2%	16,756
660	Memberships & Subscriptions	25,000	6,250	590	2.4%	24,410
665	Mileage Reimb	500	125		0.0%	500
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services (SCADA, Mtce Prog)	25,000	6,250	15,987	63.9%	9,013
685	Rents	0	0		0.0%	0
690	Safety & Security (includes boots)	2,000	500	1,459	73.0%	541
700	Tools & Instruments	2,000	500	159	8.0%	1,841
703	Supplies - Clothing & Personal	2,200	550	469	21.3%	1,731
705	Supplies - Office	1,000	250	154	15.4%	846
715	Treatment Chemicals	75,000	18,750	57,971	77.3%	17,029
720	Supplies - Operating - Other	5,000	1,250	279	5.6%	4,721
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	2,000	500	250	12.5%	1,750
745	Travel / Lodging	500	125		0.0%	500
750	Utilities	188,000	47,000	39,232	20.9%	148,768
760	Waste Disposal	2,800	700	675	24.1%	2,125
795	Yolo Co	61,000	15,250	12,077	19.8%	48,923
799	Misc	0	0		0.0%	0
799.1	Customer Refund			2,447		
Services and Supplies >		469,000	117,250	150,104	32.0%	318,896
810	R&R Buildings & Grounds	5,000	1,250		0.0%	5,000
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	0	0		0.0%	0
832	R&R Mains	0	0		0.0%	-
840	R&R Vehicles	3,000	750	395	13.2%	2,605
Repairs & Replacement >		8,000	2,000	395	4.9%	7,605
Total Expenses >		730,195	182,549	240,287	32.9%	489,908

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

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

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

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

	PC (CRP)	Water (CRP)	Sewer (CRP)	Total CRP	TOTAL
Ordinary Income/Expense					
Income					
Income					
425 · CRP (Capital Replacment Plan)	4,857.88	110,229.71	116,997.43	232,085.02	232,085.02
430 · Penalty & Interest	143.59	2,719.75	2,232.97	5,096.31	5,096.31
440 · Misc Revenue	0.00	62.07	62.07	124.14	124.14
Total Income	<u>5,001.47</u>	<u>113,011.53</u>	<u>119,292.47</u>	<u>237,305.47</u>	<u>237,305.47</u>
Total Income	<u>5,001.47</u>	<u>113,011.53</u>	<u>119,292.47</u>	<u>237,305.47</u>	<u>237,305.47</u>
Gross Profit	<u>5,001.47</u>	<u>113,011.53</u>	<u>119,292.47</u>	<u>237,305.47</u>	<u>237,305.47</u>
Expense					
Salaries & EE Benefits					
505 · Salaries & Wages	0.00	27,337.15	49,206.21	76,543.36	76,543.36
520 · FICA - District Share	0.00	2,016.18	3,648.74	5,664.92	5,664.92
530 · Medical Ins - Dist Share	0.00	8,658.96	7,565.04	16,224.00	16,224.00
540 · PERS - District Share	0.00	2,979.11	966.17	3,945.28	3,945.28
560 · Workers Comp Ins	0.00	1,463.67	1,463.66	2,927.33	2,927.33
Total Salaries & EE Benefits	<u>0.00</u>	<u>42,455.07</u>	<u>62,849.82</u>	<u>105,304.89</u>	<u>105,304.89</u>
Services & Supplies					
620 · Communications & Internet	0.00	238.67	238.67	477.34	477.34
625 · Equip - Field (\$300-\$4999)	0.00	2,110.68	0.00	2,110.68	2,110.68
640 · Fuel & Oil	0.00	4,199.88	4,199.84	8,399.72	8,399.72
650 · Interest	0.00	1,217.15	1,217.14	2,434.29	2,434.29
657 · Lab	0.00	494.00	0.00	494.00	494.00
720 · Supplies - Inventory - Other	0.00	575.84	1,411.05	1,986.89	1,986.89
Total Services & Supplies	<u>0.00</u>	<u>8,836.22</u>	<u>7,066.70</u>	<u>15,902.92</u>	<u>15,902.92</u>
Repairs & Replacement					
810 · R&R Buildings & Grounds	0.00	1,859.73	126.71	1,986.44	1,986.44
820 · R&R Lift Stations	0.00	0.00	1,171.91	1,171.91	1,171.91
830 · R&R Equipment					
830.1 · Hydrants	0.00	6,228.57	0.00	6,228.57	6,228.57
830 · R&R Equipment - Other	0.00	21,567.70	3,853.13	25,420.83	25,420.83
Total 830 · R&R Equipment	<u>0.00</u>	<u>27,796.27</u>	<u>3,853.13</u>	<u>31,649.40</u>	<u>31,649.40</u>
832 · R&R Mains and Sewer Lines	0.00	1,696.45	2,042.93	3,739.38	3,739.38
840 · R&R Vehicles	0.00	206.12	206.08	412.20	412.20
Total Repairs & Replacement	<u>0.00</u>	<u>31,558.57</u>	<u>7,400.76</u>	<u>38,959.33</u>	<u>38,959.33</u>
Total Expense	<u>0.00</u>	<u>82,849.86</u>	<u>77,317.28</u>	<u>160,167.14</u>	<u>160,167.14</u>
Net Ordinary Income	<u>5,001.47</u>	<u>30,161.67</u>	<u>41,975.19</u>	<u>77,138.33</u>	<u>77,138.33</u>
Net Income	<u><u>5,001.47</u></u>	<u><u>30,161.67</u></u>	<u><u>41,975.19</u></u>	<u><u>77,138.33</u></u>	<u><u>77,138.33</u></u>

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

3
 As of September 2022 Target % > 25.0% CRP-PC

Summary	Budget Annual	YTD		Actual YTD Amount	%	
PC CRP Revenue	19,536	4,884	5,001	25.6%	0%	
PC CRP Expenses	0	0	-	0.0%	0%	

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

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

3

Target % > 25.0% CRP-WATER

As of September 2022		<u>WATER - CRP</u>				
Summary		Budget		Actual YTD		
		Annual	YTD	Amount	%	
WATER CRP Revenue		416,123	104,031	113,012	27.2%	0%
WATER CRP Expenses		356,883	89,221	82,851	23.2%	0%
Operating Balance		59,240	14,810	30,161		
Expenses		2020-2021 Annual	Budget YTD	Actual YTD	% Spent	Total Remaining
505	Salaries & Wages	158,120	39,530	27,337	17.3%	130,783
520	FICA - District Share	12,939	3,235	2,016	15.6%	10,923
530	Medical Ins - District Share	64,088	16,022	8,659	13.5%	55,429
540	PERS - District Share	9,876	2,469	2,979	30.2%	6,897
550	Unemployment	0	0		0.0%	0
560	Workers Comp Ins	13,862	3,465	1,464	10.6%	12,398
Salaries and Employee Benefits >		258,883	64,721	42,455	16.4%	216,428
605	Advertising	0	0	-	0.0%	0
610	Bank Fees	0	0	-	0.0%	0
620	Communications & Internet	3,500	875	239	6.8%	3,261
622	Board Exp	0	0		0.0%	0
625	Equip - Field (up to \$4999)	1,250	313	2,111	168.9%	(861)
630	Equip - Office	-	-			
640	Fuel & Oil	12,000	3,000	4,200	35.0%	7,800
645	Insurance	0	0		0.0%	0
650	Interest	0	0	1,217	0.0%	(1,217)
657	Outsource Lab / Internal Lab	4,000	1,000	494	0.0%	3,506
660	Memberships & Subscriptions	0	0		0.0%	0
665	Mileage Reimb	0	0		0.0%	0
670	Postage & Shipping	0	0		0.0%	0
675	Professional Services Leak Chk	-	-		0.0%	-
685	Rents	0	0		0.0%	0
690	Safety & Sec (includes boots)	1,500	375		0.0%	1,500
700	Tools & Instruments	750	188		0.0%	750
703	Supplies - Clothing & Personal	1,500	375		0.0%	1,500
705	Supplies - Office	-	-		0.0%	-
715	Treatment Chemicals	0	0		0.0%	0
720	Supplies - Operating - Other	-	-	576	0.0%	(576)
730	Taxes - Licenses	0	0		0.0%	0
735	Training, Certs (classes, books)	500	125		0.0%	500
745	Travel / Lodging	-	-		0.0%	-
750	Utilities	0	0		0.0%	0
760	Waste Disposal	0	0		0.0%	0
795	Yolo Co	0	0		0.0%	0
Services and Supplies >		25,000	6,250	8,837	35.3%	16,163
810	R&R Buildings & Grounds	5,000	1,250	1,860	37.2%	3,140
815	R & R Damage Claims	0	0		0.0%	0
820	R&R Lift Stations	0	0		0.0%	0
830	R&R Equipment	25,000	6,250	21,568	86.3%	3,432
830.1	Hydrants			6,229		
832	R&R Mains/Service Lines/Tanks	25,000	6,250	1,696	6.8%	23,304
840	R&R Vehicles	18,000	4,500	206	1.1%	17,794
Repairs & Replacement >		73,000	18,250	31,559	43.2%	41,441
Total Expenses >		356,883	89,221	82,851	23.2%	274,032

625 - Areator for intake pump at WTP

720 - Chemical Feed Tubes

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

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

3

SEWER-CRP

Target % > **25.0%** CRP-SEWER

As of September 2022

Summary	Budget		Actual YTD	
	Annual	YTD	Amount	%
SEWER CRP Revenue	551,245	137,811	119,292	21.6%
SEWER CRP Expenses	376,230	94,057	77,318	20.6%
USDA Annual Payment	105,280	26,320		
Operating Balance (loss)	69,735	17,434	41,974	

Expenses	2020-2021 Budget		Actual YTD	% Spent	Total Remaining
	Annual	YTD			
505 Salaries & Wages	180,886	45,222	49,206	27.2%	131,680
520 FICA - District Share	14,845	3,711	3,649	24.6%	11,196
530 Medical Ins - District Share	33,861	8,465	7,565	22.3%	26,296
540 PERS - District Share	10,466	2,616	966	9.2%	9,500
550 Unemployment	-	-	-	0.0%	-
560 Workers Comp Ins	15,172	3,793	1,464	9.6%	13,708
Salaries and Employee Benefits >	255,230	63,807	62,850	24.6%	192,380
605 Advertising	0	0	-	0.0%	0
610 Bank Fees	0	0	-	0.0%	0
620 Communications & Internet	5,000	1,250	239	4.8%	4,761
622 Board Exp	0	0	-	0.0%	0
625 Equip - Field (up to \$4999)	1,250	313	-	0.0%	1,250
630 Equip - Office	-	-	-	0.0%	-
640 Fuel & Oil	12,000	3,000	4,200	35.0%	7,800
645 Insurance	0	0	-	0.0%	0
650 Interest	0	0	1,217	0.0%	(1,217)
657 Outsource Lab / Internal Lab	0	0	-	0.0%	0
660 Memberships & Subscriptions	0	0	-	0.0%	0
665 Mileage Reimb	0	-	-	0.0%	0
670 Postage & Shipping	0	0	-	0.0%	0
675 Professional Services (SCADA)	0	0	-	0.0%	0
685 Rents	-	-	-	0.0%	-
690 Safety & Security (includes boots)	2,500	625	-	0.0%	2,500
700 Tools & Instruments	750	188	-	0.0%	750
703 Supplies - Clothing & Personal	1,500	375	-	0.0%	1,500
705 Supplies - Office	-	-	-	0.0%	-
715 Treatment Chemicals	0	0	-	0.0%	0
720 Supplies - Operating - Other	-	-	1,411	0.0%	(1,411)
730 Taxes - Licenses	0	0	-	0.0%	0
735 Training, Certs (classes, books)	500	125	-	0.0%	500
745 Travel / Lodging	-	-	-	0.0%	-
750 Utilities	0	0	-	0.0%	0
760 Waste Disposal	0	0	-	0.0%	0
795 Yolo Co	0	0	-	0.0%	0
799 Misc	0	0	-	0.0%	0
Services and Supplies >	23,500	5,875	7,067	30.1%	16,433
810 R&R Buildings & Grounds	7,500	1,875	127	1.7%	7,373
815 R & R Damage Claims	0	0	-	0.0%	0
820 R&R Lift Stations	20,000	5,000	1,172	5.9%	18,828
830 R&R Equipment	35,000	8,750	3,853	11.0%	31,147
832 R&R Mains/Laterals	25,000	6,250	2,043	8.2%	22,957
840 R&R Vehicles	10,000	2,500	206	2.1%	9,794
	-	-	-	0.0%	-
Repairs & Replacement >	97,500	24,375	7,401	7.6%	90,099
Total Expenses >	376,230	94,057	77,318	20.6%	298,912

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

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

Date	Name	Memo	Class	Amount
130 · Const In Progress - Studies				
138 · USDA Water Improvements				
07/01/2021	AES - Analytical Envir...	June 2021 professio...	Loan/Grant:...	3,954.36
07/07/2021	MC Engineering, Inc	USDA Water Improv...	Loan/Grant:...	48,143.68
07/12/2021	Pace	150 ea Watts backfl...	Loan/Grant:...	22,361.63
07/19/2021	Pace	2 Watts backflow de...	Loan/Grant:...	298.16
07/22/2021	Badger Meter	2 meters, 2 endpoints	Loan/Grant:...	1,501.06
07/29/2021	Badger Meter	Services for July 2021	Loan/Grant:...	123.71
08/05/2021	MC Engineering, Inc	USDA Improvements	Loan/Grant:...	56,363.36
08/05/2021	T & S Construction Co...	7/1/2021 - 7/20/2021	Loan/Grant:...	324,597.90
08/09/2021	Pace	150 Watts backflow ...	Loan/Grant:...	22,361.63
08/24/2021	Badger Meter	12655 E Hwy 20 Fire...	Loan/Grant:...	979.44
08/30/2021	Badger Meter	Services for August ...	Loan/Grant:...	123.71
08/31/2021	T & S Construction Co...	USDA Water Improv...	Loan/Grant:...	281,158.20
Total 138 · USDA Water Improvements				761,966.84
128 · Sewer Infstrcture & Rehab Proj (Phase 1 was the installation of the Force Main)				
08/12/2021	T & S Construction Co...	Phase 2 Wastewater...	Loan/Grant:...	-81,787.15
08/13/2021	T & S Construction Co...	Phase 3 Invoice #13...	Loan/Grant:...	112,484.95
08/13/2021	T & S Construction Co...	Phase 3 Retention 5...	Loan/Grant:...	141,593.61
Total 128 · Sewer Infstrcture & Rehab Proj (Phase 1 was the installation of the F...				172,291.41
121 · Wtr Dist & Wtr Storage Projects (Replacement or installation of water distrib...)				
131 · Waste Water Plant				
131.1 · Pumps/Equipment				
Total 131.1 · Pumps/Equipment				
131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant - Other				
Total 131 · Waste Water Plant				
127 · Water Plant				
127.6 · Swan AMI Turbiwell Monitor				
Total 127.6 · Swan AMI Turbiwell Monitor				
127.5 · A/C installation for Filter Rm				
Total 127.5 · A/C installation for Filter Rm				
127.4 · PH System				
Total 127.4 · PH System				
127.2 · Harvy Vault Chlor Inject Proj				
Total 127.2 · Harvy Vault Chlor Inject Proj				
127.1 · Major Equipment				
Total 127.1 · Major Equipment				
127 · Water Plant - Other				
Total 127 · Water Plant - Other				
Total 127 · Water Plant				
120 · District General CRP (EQUIPMENT - WAS 1011181)				
120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - WAS 1011190)				
Total 120.01 · General Equipment/Tools (GENERAL EQUIPMENT - WATER - ...				
120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
Total 120.60 · Office (OFFICE EQUIPMENT - WAS 1011192)				
120.75 · SCADA				
Total 120.75 · SCADA				
120.90 · Vehicles/Generators/Trailers				
Total 120.90 · Vehicles/Generators/Trailers				
120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181) - Other				
Total 120 · District General CRP (EQUIPMENT - WAS 1011181)				
122 · Bldgs/Grounds Cap Improvements				

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

Date	Name	Memo	Class	Amount
07/21/2021	Arrow Fencing	Replace/Repair - Tre...	CRP:PC	12,179.49
	Total 122 · Bldgs/Grounds Cap Improvements			12,179.49
	124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161)			
	124.30 · Lift Stations			
	124.50 · Mains			
	Total 124.50 · Mains			
	124.60 · Meters			
	Total 124.60 · Meters			
	124.90 · Water Tanks			
	Total 124.90 · Water Tanks			
	124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - WAS 1011161) - Other			
	Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWE...			
	Total 124 · D/C System Cap Improvements (COLLECTION SYSTEM - SEWER - ...			
	125 · Land - Dist. Cap. Improvements			
	Total 125 · Land - Dist. Cap. Improvements			
	129 · ALLOW. FOR DEPRECIATION			
	Total 129 · ALLOW. FOR DEPRECIATION			
TOTAL				946,437.74



Accounts

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

CRP PC *6192

Available ****\$18,793.26**

Current \$18,793.26

CRP SEWER *3745

Available ****\$79,578.72**

Current \$79,578.72

GENERAL LEDGER *9122

Available ****\$626,068.66**

Current \$614,932.04

PC ESCROW *6184

Available ****\$65,824.82**

Current \$65,824.82

PUBLIC REGULAR CHK *8503

Available ****\$337,700.00**

Current \$337,700.00

PUBLIC REGULAR CHK *9592

Available ****\$65,000.00**

Current \$65,000.00

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Budgets made easy!



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Banking on the Go with the

CRP WATER *6990

Available **\$61,724.95

Current \$61,724.95

BALANCE TOTALS

Total Deposit Accounts \$1,243,553.79

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

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Outside Accounts



No outside accounts added.

Add account

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



California State Treasurer **Fiona Ma, CPA**



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

October 18, 2021

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

CLEARLAKE OAKS COUNTY WATER DISTRICT

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

[Tran Type Definitions](#)

Account Number: 90-17-001

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,061,452.15
Total Withdrawal:	0.00	Ending Balance:	1,061,452.15

Aged Accounts Receivable
As of 10/18/2021

0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Balance
\$78,489.77	\$36,684.51	\$28,989.48	\$12,977.64	\$267,425.03	<u>\$424,566.43</u>

Total number of accounts with open balances: 877

These totals include all accounts on the Tax Roll

Water	\$114,445.66
Water Penalty	\$11,334.88
Sewer	\$163,777.31
Sewer Penalty	\$13,606.38
CRP Water	\$48,059.48
CRP Water Penalty	\$3,518.06
CRP Sewer	\$64,804.24
CRP Sewer Penalty	\$4,588.76
CRP PC	\$420.53
CRP PC Penalty	\$11.13

Total Balance: \$424,566.43

****September Statements are due October 18, 2021****

Clearlake Oaks County Water District Payroll Summary September 2021

	Hours	Rate	Sep 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
CTO Saved	-20	36.87	-897.95
CTO Used	69.01	22.05	1,775.49
Holiday	70.5	19.02	2,308.13
Holiday Worked (x2.5)	46.5	68.99	3,469.60
Overtime (x1.5)	297.5	39.42	13,555.18
PTO	195.14	24.58	7,784.28
Straight Board	1,921.75	26.28	61,309.65
Duty Pay			700.00
			4,340.00
Total Gross Pay	2,580.4		94,344.38
Deductions from Gross Pay			
ACWA (pre-tax)			-2,260.92
AFLAC (pre-tax)			-493.92
AFLAC (taxable) AFTER TAX			-128.88
CALPers 457			-400.00
CALPers EE (Pretax)			-4,227.90
Total Deductions from Gross Pay			-7,511.62
Adjusted Gross Pay	2,580.4		86,832.76
Taxes Withheld			
Federal Withholding			-8,646.00
Medicare Employee			-1,328.04
Social Security Employee			-5,678.56
CA - Withholding			-3,255.94
CA - Disability			-1,099.06
Total Taxes Withheld			-20,007.60
Deductions from Net Pay			
Miscellaneous Deduction			-100.00
Wage Garnishment			-894.66
Total Deductions from Net Pay			-994.66
Additions to Net Pay			
Miscellaneous Addition			242.99
Total Additions to Net Pay			242.99
Net Pay	2,580.4		66,073.49
Employer Taxes and Contributions			
Medicare Company			1,328.04
Social Security Company			5,678.55
Total Employer Taxes and Contributions			7,006.59

Clearlake Oaks County Water District

Trial Balance

10/08/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	
	Debit	Credit
102.13 · SEWER RESERVES-9592	60,000.00	
102.11 · PC ESCROW - 6184	65,824.82	
102.10 · CRP PC - 6192	17,153.42	
102.12 · WATER RESERVES- 8503	325,200.00	
102.001 · GL - 9122	724,778.39	
102.04 · DWR - CHECKING	0.00	
101 · LAIF - CASH IN BANK	872,452.15	
101 · LAIF - CASH IN BANK:CIP Deposits 2014	189,000.00	
102.01 · WEST AMERICA - REGULAR CHECKING	88.98	
102.02 · CRP Water - 6990	48,250.45	
102.03 · CRP Sewer - 3745	67,319.12	
CUSI Accounts Receivable	0.00	
103 · PETTY CASH	306.59	
104 · COUNTY TREASURY	29,609.68	
130 · Const In Progress - Studies	124,897.10	
130 · Const In Progress - Studies:130.75 · SCADA	0.00	
132 · CRP SEWER	983,511.67	
132 · CRP SEWER:132.05 · CIP SEWER LABOR	0.00	
135 · CRP WATER	249,148.33	
135 · CRP WATER:135.02 · Aircon Project	0.00	
135 · CRP WATER:135.05 · Backwash Pump Filters #2-#3	0.00	
135 · CRP WATER:135.10 · High Valley Project 2013	0.00	
135 · CRP WATER:135.20 · CIP WATER LABOR	0.00	
111 · INVENTORY - WATER	0.00	
114 · ACCOUNTS RECEIVABLE.	351,149.26	
115 · PRE-PAID INSURANCE	15,474.00	
1890 · ACCOUNTS RECEIVABLE - OTHER	0.00	
12000 · Undeposited Funds	0.00	
138 · USDA Water Improvements	3,048,936.99	
128 · Sewer Infrstrcture & Rehab Proj	4,151,269.78	
121 · Wtr Dist & Wtr Storage Projects	250,195.76	
121 · Wtr Dist & Wtr Storage Projects:121.1 · Sidewalk Project...	115,500.66	
131 · Waste Water Plant	57,768.09	
131 · Waste Water Plant:131.1 · Pumps/Equipment	99,784.99	
126 · Forcemain (phase 1) Cap. Imprv.	1,253,598.85	
123 · USDA - Sewer Plant Cap Imprvmt	4,265,559.43	
USDA Project		523,819.00
127 · Water Plant	211,458.66	
127 · Water Plant:127.7 · Ozone System	12,785.71	
127 · Water Plant:127.6 · Swan AMI Turbiwell Monitor	25,079.10	
127 · Water Plant:127.5 · A/C installation for Filter Rm	750.00	
127 · Water Plant:127.4 · PH System	9,959.72	
127 · Water Plant:127.2 · Harvy Vault Chlor Inject Proj	1,408.61	
127 · Water Plant:127.1 · Major Equipment	182,836.13	
120 · District General CRP	95,008.57	
120 · District General CRP:120.01 · General Equipment/Tools	1,926,858.13	
120 · District General CRP:120.60 · Office	27,331.49	
120 · District General CRP:120.75 · SCADA	22,386.51	
120 · District General CRP:120.90 · Vehicles/Generators/Trailers	717,010.38	
122 · Bldgs/Grounds Cap Improvements	8,547,329.06	
124 · D/C System Cap Improvements	3,146,308.39	
124 · D/C System Cap Improvements:124.2 · GIS Online Mapp...	6,565.17	
124 · D/C System Cap Improvements:124.30 · Lift Stations	56,539.80	
124 · D/C System Cap Improvements:124.30 · Lift Stations:12...	66,042.23	
124 · D/C System Cap Improvements:124.50 · Mains	14,788.58	
124 · D/C System Cap Improvements:124.60 · Meters	24,010.72	
124 · D/C System Cap Improvements:124.90 · Water Tanks	40,615.04	
125 · Land - Dist. Cap. Improvements	299,770.00	
129 · ALLOW. FOR DEPRECIATION		8,856,056.00
200 · ACCOUNTS PAYABLE		150,042.76
211 · WAB Credit Card:211.17 · WAB - Kurt - 0390		500.78
211 · WAB Credit Card:211.16 · WAB - Francisco - 5312	0.00	
211 · WAB Credit Card:211.15 · WAB - Kurt - 9133	500.78	
211 · WAB Credit Card:211.14 · WAB - Dianna - 3226		74.95
211 · WAB Credit Card:211.13 · WAB - Jeremy - 2499	0.00	
211 · WAB Credit Card:211.12 · WAB- Francisco - 2481	0.00	
211 · WAB Credit Card:211.11 · WAB - Dan - 2507	0.00	
211 · WAB Credit Card:211.10 · WAB - Dianna - 2473	0.00	

Clearlake Oaks County Water District

Trial Balance

10/08/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	
	Debit	Credit
210 · Cal Card	0.00	
210 · Cal Card:210-09 · Cal Card - 5855	0.00	
210 · Cal Card:210-08 · Cal Card - 5848	0.00	
210 · Cal Card:210-07 · Cal-Card	0.00	
210 · Cal Card:210.06 · Cal Card - 3879	0.00	
210 · Cal Card:210.05 · Cal Card - 4075	0.00	
210 · Cal Card:210.04 · Cal Card - 7397	0.00	
210 · Cal Card:210.01 · Cal Card -	0.00	
210 · Cal Card:210.02 · Cal Card 0010	0.00	
210 · Cal Card:210.03 · Cal Card	0.00	
Annual Depreciation		249,035.55
224 · USDA Retainage		10,000.00
223.56 · FEDERAL PAYROLL TAX PENALTY	3,928.96	
280 · Loan:280.15 · USDA Water Improvement Project		2,731,301.05
280 · Loan:280.02 · KS State Bank - 2019 Vac-Con		273,680.37
280 · Loan:280.12 · USDA Loan		961,320.41
280 · Loan:280.10 · Bridge for I & I Rehab Project	0.00	
280 · Loan:280.07 · Bridge Loan for Forced Main	0.00	
280 · Loan:280.05 · USDA Bridge Loan	0.00	
280 · Loan:280.01 · Kansas State Bk - VACON	0.00	
280 · Loan:280.03 · Kansas State Bk - Camera Traile	0.00	
220 · Restricted - Expansion Fee's	0.00	
221 · Health Ins - EE Portion		473.79
221 · Health Ins - EE Portion:221.1 · EE Cobra Payments - Me...	0.00	
222 · Direct Deposit Liabilities		383.04
223 · COMP DUMP ACCOUNT	0.00	
223 · COMP DUMP ACCOUNT:223.01 · ADMIN - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.02 · SEWER - COMP USED	0.00	
223 · COMP DUMP ACCOUNT:223.03 · WATER - COMP USED	0.00	
223.15 · GARNISHMENTS	12,795.27	
223.15 · GARNISHMENTS:223.16 · GARNISHMENT - COURT D...	0.00	
223.15 · GARNISHMENTS:223.17 · GARNISHMENT - LAKE CO ...		13,131.14
223.20 · STATE UNEMPLOYMENT TAX PAYABLE	0.00	
223.25 · Vacation Dump Account	0.00	
223.25 · Vacation Dump Account:223.26 · Admin - Vacation Ti...	0.00	
223.25 · Vacation Dump Account:223.27 · Sewer - Vacation	0.00	
223.25 · Vacation Dump Account:223.28 · Water - Vacation	0.00	
223.30 · Sick Dump Account	0.00	
223.30 · Sick Dump Account:223.31 · Admin - Sick	0.00	
223.30 · Sick Dump Account:223.32 · Sewer - Sick	0.00	
223.30 · Sick Dump Account:223.33 · Water - Sick	0.00	
223.40 · ACCRUED PAYROLL	0.00	
223.45 · FICA & SOCIAL SEC PAYABLE	12.40	
223.50 · MEDICARE TAX PAYABLE	2.90	
223.55 · FEDERAL PAYROLL TAX WITHHOLDING	0.00	
223.60 · STATE PAYROLL TAX WITHHOLDING	0.00	
223.65 · STATE DISABILITY PAYABLE	1.00	
2135 · CALPERS RETIREMENT PAYABLE	0.00	
223.70 · WORKERS COMP PAYABLE	0.00	
223.75 · PAYROLL DEDUCTION - INS CO-PAY	10,636.63	
223.80 · GASB 68 Pension		16,533.00
223.85 · MISC DEDUCTIONS PAYABLE		6,736.14
223.90 · COMPENSATED EMPLOYEE BENEFITS		54,922.20
24000 · Payroll Liabilities	21,747.74	
226 · USDA Int Pymnt-Swr Clarifier	0.00	
225 · USDA Payment - Sewer Clarifier	0.00	
281 · BOND PAYABLE	0.00	
302 · RETAINED EARNINGS		5,956,568.19
304 · Opening Balance Equity	584,283.24	
306 · Retained Earnings - OLD		13,242,238.74
Income:410 · Client Reg Pmt		674,202.97
Income:420 · Connection Fees		10,419.00
Income:425 · CRP		232,085.02
Income:430 · Penalty & Interest		17,270.27
Income:435 · Loans/Grants:435-6 · I & I Const Grant		204,087.00
Income:440 · Misc Revenue		134.14
Income:450 · Other - Non S/W Rev		35,300.56
Salaries & EE Benefits:545 · CALPers 457		200.00

11:43 AM

Clearlake Oaks County Water District

Trial Balance

10/08/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21	
	Debit	Credit
Salaries & EE Benefits:505 · Salaries & Wages	317,162.84	
Salaries & EE Benefits:520 · FICA - District Share	23,714.93	
Salaries & EE Benefits:530 · Medical Ins - Dist Share	66,966.16	
Salaries & EE Benefits:540 · PERS - District Share	18,945.02	
Salaries & EE Benefits:550 · Unemployment	1,064.99	
Salaries & EE Benefits:560 · Workers Comp Ins	6,986.24	
Services & Supplies:610 · Bank Fees	6,884.56	
Services & Supplies:620 · Communications & Internet	7,598.49	
Services & Supplies:625 · Equip - Field (\$300-\$4999)	2,110.68	
Services & Supplies:630 · Equip - Office	694.42	
Services & Supplies:640 · Fuel & Oil	13,294.46	
Services & Supplies:645 · Insurance	19,818.09	
Services & Supplies:650 · Interest	2,434.29	
Services & Supplies:657 · Lab	6,399.05	
Services & Supplies:660 · Memberships & Subscription	809.89	
Services & Supplies:670 · Postage & Shipping	51.31	
Services & Supplies:675 · Professional Services	56,857.05	
Services & Supplies:685 · Rents	3,671.64	
Services & Supplies:690 · Safety & Security	3,289.55	
Services & Supplies:700 · Tools & Instruments	1,128.32	
Services & Supplies:703 · Supplies - Clothing & Personal	1,223.00	
Services & Supplies:705 · Supplies - Office	1,553.41	
Services & Supplies:715 · Supplies-Chemicals-Operating	74,307.49	
Services & Supplies:720 · Supplies - Inventory - Other	2,893.23	
Services & Supplies:735 · Training/Classes/Certs/ClassB	625.00	
Services & Supplies:750 · Utilities	61,766.19	
Services & Supplies:760 · Waste Disposal	21,272.11	
Services & Supplies:795 · Yolo Co	12,076.84	
Services & Supplies:799 · Misc:799.1 · Customer Refund - Ac...	6,849.71	
Repairs & Replacement:810 · R&R Buildings & Grounds	2,358.75	
Repairs & Replacement:820 · R&R Lift Stations	1,171.91	
Repairs & Replacement:830 · R&R Equipment	26,210.83	
Repairs & Replacement:830 · R&R Equipment:830.1 · Hydrants	6,228.57	
Repairs & Replacement:832 · R&R Mains and Sewer Lines	3,739.38	
Repairs & Replacement:840 · R&R Vehicles	1,192.12	
7130 · Sewer Ops - Emp Bens -holid	469.13	
66000 · Payroll Expenses	1,166.99	
TOTAL	34,220,516.07	34,220,516.07

8:25 AM

10/18/21

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACWA/JPIA - W/C & Liab	0.00	54,283.00	0.00	0.00	0.00	54,283.00
Alpha Analytical Labs	579.00	0.00	0.00	0.00	0.00	579.00
AT&T 555 6	116.12	0.00	0.00	0.00	0.00	116.12
Colony Products	640.30	0.00	0.00	0.00	0.00	640.30
Compressed Air Repair & Maintenance	0.00	839.20	0.00	0.00	0.00	839.20
Deeper Cleaning	405.00	0.00	0.00	0.00	0.00	405.00
Document Output Center, LLC	550.88	0.00	0.00	0.00	0.00	550.88
Hayden Solar, LLC	4,930.90	0.00	0.00	0.00	0.00	4,930.90
Karola Kennedy	495.00	0.00	0.00	0.00	0.00	495.00
KonocTees	0.00	1,001.46	0.00	0.00	0.00	1,001.46
Lake County Waste Solutions	730.63	0.00	0.00	0.00	0.00	730.63
MC Engineering, Inc	50,605.92	0.00	0.00	0.00	0.00	50,605.92
Napa Auto Parts	116.51	0.00	0.00	0.00	0.00	116.51
Pace	0.00	23,203.09	0.00	0.00	0.00	23,203.09
People Services Inc	125.00	0.00	0.00	0.00	0.00	125.00
PETTY CASH - Bailey Anderson	51.31	0.00	0.00	0.00	0.00	51.31
Pitney Bowes, Inc	576.75	0.00	0.00	0.00	0.00	576.75
Richard Nelson Trustee	65.51	0.00	0.00	0.00	0.00	65.51
T & S Construction Co. Inc.	342,679.25	0.00	0.00	0.00	0.00	342,679.25
USA BlueBook	543.34	0.00	0.00	0.00	0.00	543.34
TOTAL	<u>403,211.42</u>	<u>79,326.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>482,538.17</u>

Account Payable Breakdown

Date: 10/18/2021

	<u>QuickBooks</u>	<u>WAB Balance</u>	<u>WAB Available</u>
General Ledger - 9122	\$623,222.20	\$614,932.04	\$626,068.66
CRP Water - 6990	\$61,724.95	\$61,724.95	\$61,724.95
CRP Sewer - 3745	\$79,578.72	\$79,578.72	\$79,578.72
CRP PC - 6192	\$18,793.26	\$18,793.26	\$18,793.26
PC Escrow	\$65,824.82	\$65,824.82	\$65,824.82
	*** I will transfer to GL and close this acct.10/18/2021		
Water Reserve - 8503	\$337,700.00	\$337,700.00	\$337,700.00
Sewer Reserve - 9592	\$65,000.00	\$65,000.00	\$65,000.00
LAIF Balance	\$1,061,452.15	\$1,061,452.15	
Current A/P Aging	\$482,538.17		
Kansas State Bank-VacCon	\$7,421.47	EFT - 10/15/2021	
Credit Card	\$7,645.83		
ACWA/JPIA Health Ins.	\$26,107.86		
TOTAL	\$523,713.33		

KV

**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

SEPTEMBER 16, 2021

This meeting will be conducted by Roberts Rule of Order.

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

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

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

AGENDA

Call to Order – 2:00 p.m.

Pledge of Allegiance

Roll Call

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

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

Public comment on non-agenda items

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

Staff Written Operational Reports

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

Consent Items

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

1. Financial Reports for review and approval

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

2. Minutes of previous meeting for review and approval

- a. Minutes of Regular Meeting 08/19/2021

3. Bills

- a. MC Engineering invoice number 2095, dated 09/06/2021, in the amount of \$48,598.41 for the USDA Water Projects
- b. T & S Construction invoice number 4, dated 8/31/2021, in the amount of \$281,158.20 for the USDA Water Projects

Action Taken: Motion to approve the consent items

BURTON/HERMAN M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

4. Agenda (Old Business)

- a. Discussion and approval of an additional \$400.10 for the purchase of the Administration vehicle

Action Taken: Motion to approve the additional \$400.10 for the Administrative Vehicle

BURTON/ARCHACKI M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

5. Agenda (New Business)

- a. Discussion and consideration of Resolution 21-24, Approval and Authorization to Execute a Contract Between Leasing 2, Inc. and Clearlake Oaks County Water District

Action Taken: Motion to approve Resolution 21-24, Authorization to Execute a Contract Between Leasing 2, Inc. and Clearlake Oaks County Water District

BURTON/HERMAN M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

- b. Discussion and consideration of Resolution 21-25, Authorizing Representative for the DWR grant

Action Taken: Motion to approve Resolution 21-25, Authorizing Representative for DWR Grant

HERMAN/ARCHACKI M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

- c. Discussion and consideration of Resolution 21-26, Amending the Employee Handbook

Action Taken: Motion to approve Resolution 21-26, Amending the Employee Handbook

BURTON/ARCHACKI M/S/C

AYES: ARCHACKI/BOUCHER/HERMAN/BURTON

NOES: NONE

ABSENT: MEDEIROS

- d. Discussion and consideration of Resolution 21-27, Amending the "Policy Pertaining to Public Works" as it relates to emergencies

Action Taken: Motion to approve Resolution 21-27, Amending the "Policy Pertaining to Public Works" as it Relates to Emergencies

ARCHACKI/BOUCHER M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- e. Discussion and consideration of awarding T & S Construction the bid on the Emergency Intake Improvement Project not to exceed \$375,000.00

Action Taken: Motion to Award T & S Construction the Emergency Intake Improvement Project, not to Exceed \$375,000.00

HERMAN/BOUCHER M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- f. Discussion and consideration of approving \$25,000 out of the Water Reserves Account to cover District's share of the Emergency Intake Improvement Project

Action Taken: Motion to Approve the District's Share of \$25,000.00 to be deducted from the Water Reserves Account for the Emergency Intake Improvement Project

BURTON/HERMAN M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- g. Discussion and consideration of granting permission to apply for a loan up to \$500,000 with USDA for the Lift Station 1 Gravity Pipeline/Manholes Rehabilitation Project. Estimated annual payment would be \$15-\$20,000 for 40 years

Action Taken: Motion to Approve the Loan Application with USDA for the Lift Station 1 Gravity Pipeline & Manhole Rehabilitation Project, not to Exceed \$500,000.00

ARCHACKI/BURTON M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- h. Discussion and consideration of MC Engineering's contract for the Emergency Intake Improvement Project

Action Taken: Motion to Approve MC Engineering's Contract for the Emergency Intake Improvement Project

BURTON/BOUCHER M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- i. Discussion and consideration of MC Engineering's contract for the Lift Station 1 rehabilitation of four lift stations and exposed sewer pipe

Action Taken: Motion to Approve MC Engineering's Contract for the Lift Station 1 Rehabilitation of One Lift Station, Four Manholes and Exposed Sewer Pipe

ARCHACKI/BOUCHER M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

- j. Discussion and consideration of approving CCTV and smoke testing for the four lift stations and exposed sewer lines just East of Lift Station 1 not to exceed \$12,000.

Action Taken: Motion to Approve CCTV and Smoke Testing of Lift Station 1, Four Manholes and Exposed Sewer Pipe, not to exceed \$12,000.00

HERMAN/ARCHACKI M/S/C
AYES: ARCHACKI/BOUCHER/HERMAN/BURTON
NOES: NONE
ABSENT: MEDEIROS

Adjournment

Time 2:56 PM

SIGNED: _____
Stanley Archacki, Vice President

ATTESTED TO: _____
Olivia Mann, Board Secretary



MC Engineering, Inc.
 9294 Madison Ave
 Orangevale, CA 95662

Invoice

Date	Invoice #
10/5/2021	2105

Bill To

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

P.O. No.	Terms	Due Date	Project	
	Net 30	11/4/2021	USDA Meters and Water Tank PER	
Description	Qty	Rate	Amount	
Assistant Engineer, Jared P. Nelson	97	130.00	12,610.00	
Operations Management Engineer, John Pedri, PE	33.5	160.00	5,360.00	
Project Engineer 2, Richard Relyea	32	130.00	4,160.00	
Assistant Engineer, Jose Diaz-Mendez	140.5	105.00	14,752.50	
Project Manager, Mark Carey, PE	4.5	165.00	742.50	
Administrative Support	2	65.00	130.00	
Island Park RV		691.74	691.74	
RV Rental September 2021		700.00	700.00	
RGH Consultants Inv 0721401	1.13	565.00	638.45	
EDEA Invoice #1118	1.13	340.00	384.20	
A and E Repro Inv 56672		64.65	64.65	
RGH Consultants Inv 0721379	1.13	238.75	269.79	
Reimbursable Expenses		3,437.09	3,437.09	
Total			\$43,940.92	
Payments/Credits			\$0.00	
Balance Due			\$43,940.92	

138- USDA Wtr Comp.

4/6 USDA - Water Comp.

DM

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

Contractor's Application for Payment No. #5

Application Period: 9/1/2021 - 9/30/2021	Application Date: 9/30/2021	
From (Contractor): T & S Construction Co. Inc.	Via (Construction Manager): Jared Nelson	
Contract: USDA CFDA No. 10.760	Engineer's Project No.: 20215	USDA CFDA No. 10.760
Contractor's Project No.: 20215		

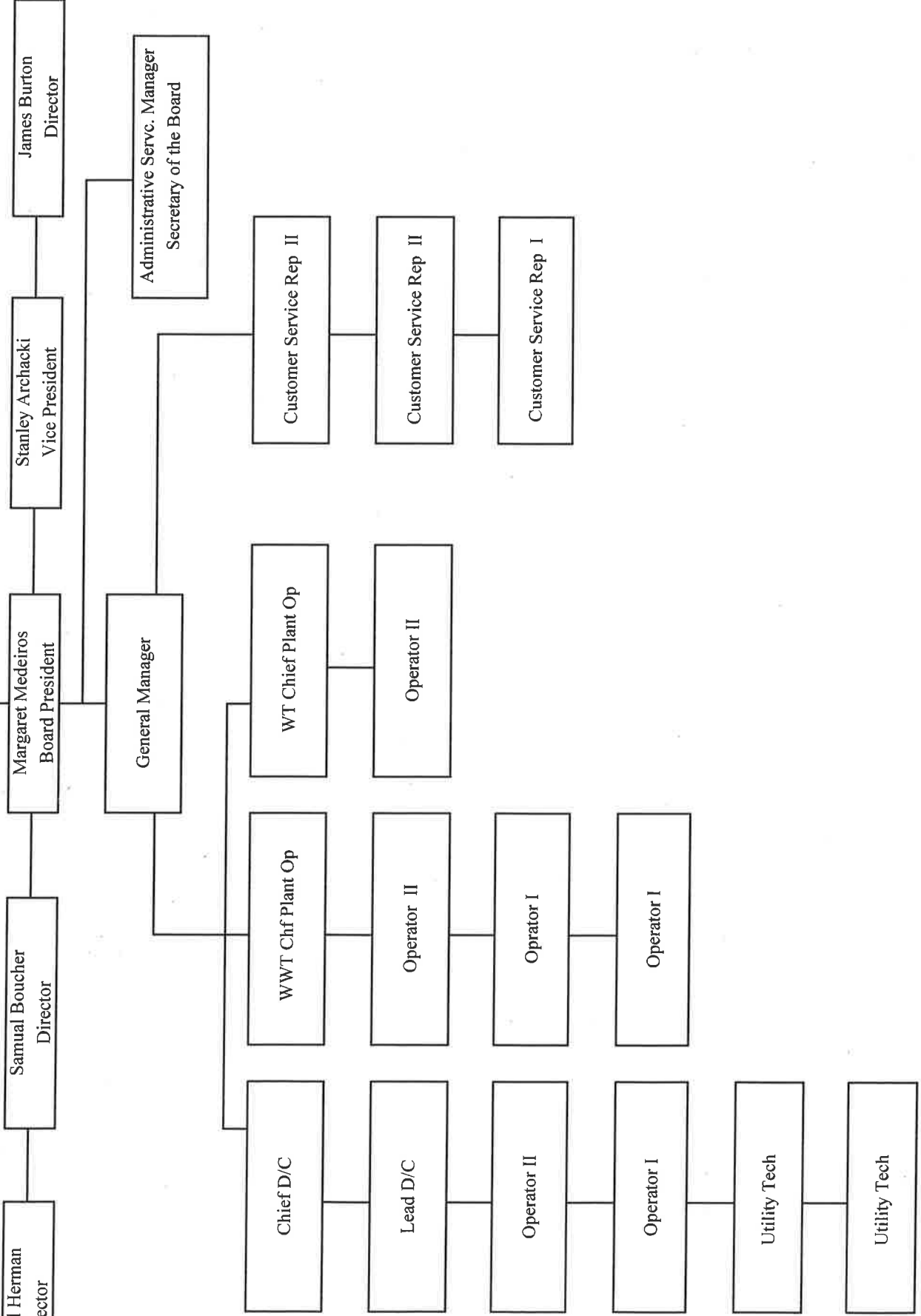
Approved Change Orders		1. ORIGINAL CONTRACT PRICE	\$ 6,034,124.00
Number	Additions	2. Net change by Change Orders	\$ -
		3. Current Contract Price (Line 1 + 2)	\$ 6,034,124.00
		4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,950,014.00
		5. RETAINAGE:	
		a. 5% X \$1,950,014.00 Work Completed	\$ 97,500.70
		b. 5% X Stored Material	\$ -
		c. Total Retainage (Line 5a + Line 5b)	\$ 97,500.70
TOTALS		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 1,852,513.30
NET CHANGE BY CHANGE ORDERS		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,509,834.05
		8. AMOUNT DUE THIS APPLICATION	\$ 342,679.25
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column 6 on Progress Estimate + Line 5 above)	\$ 4,181,610.70

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Payment of: \$ _____</p> <p>is recommended by: _____ (Date) 10-12-21</p> <p>Inspector</p> <p>Payment of: \$ _____</p> <p>is recommended by: _____ (Date) 10-12-21</p> <p>Engineer</p> <p>is approved by: _____ (Date)</p> <p>Owner</p> <p>Approved by: _____ (Date)</p> <p>Funding Agency (if applicable)</p>
--	--

138-USDANR and
46 USDA Water and

Clearlake Oaks County Water District Organization Chart

District Consumers



Aflac Life Solutions

INDIVIDUAL WHOLE LIFE INSURANCE

We've been dedicated to helping provide peace of mind and financial security for more than 60 years.



Aflac[®]



AFLAC LIFE SOLUTIONS

INDIVIDUAL WHOLE LIFE INSURANCE

Policy Series A68000

LS^W

Is your family protected if something happens to you?

If something happens to you, will your family have the funds to pay the bills without your income? Make sure you've done all you can to help protect their way of life by having an Aflac individual whole life insurance policy that will help your loved ones through the tough times. Our coverage offers a measure of stability you and your loved ones can count on.

Face Amounts

If you're **age 50 or under**, you may apply for up to **\$500,000** in coverage.¹

If you're **between the ages of 51 and 70**, you may be eligible for up to **\$200,000** in life insurance protection.¹

Aflac also offers the option of guaranteed-issue² whole life coverage with a face amount of up to \$50,000. That means you do not have to complete a medical questionnaire.



The facts say you need the protection of the Aflac Individual Whole Life insurance plan:

FACT NO. 1

7-in-10

OF ALL HOUSEHOLDS SAID THEY WOULD HAVE TROUBLE COVERING EVERYDAY LIVING EXPENSES AFTER SEVERAL MONTHS IF THE PRIMARY WAGE EARNER DIED.³

FACT NO. 2

APPROXIMATELY **50** MILLION

HOUSEHOLDS RECOGNIZE THEY NEED MORE LIFE INSURANCE.³

¹Underwriting requirements apply.

²Subject to certain conditions.

³Facts from LIMRA, 2016 Life Insurance Awareness Month, LIMRA, September 2016.

Aflac herein means American Family Life Assurance Company of Columbus.



Understand the difference Aflac can make in your financial security.

For more than 60 years, Aflac has been dedicated to helping provide individuals and families peace of mind and financial security when they've needed it most. Our whole life insurance policy is just another way to help make sure you're well protected.

How we can help

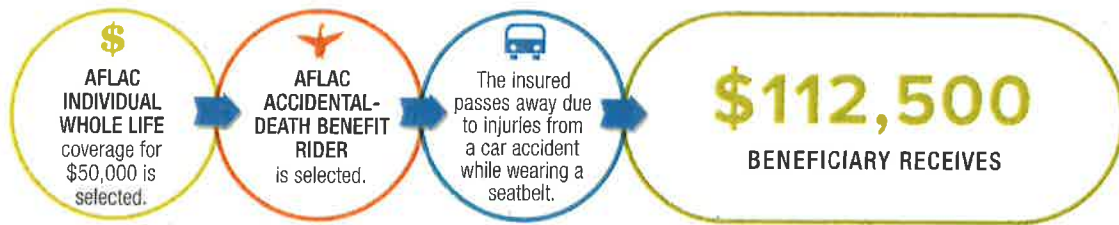
No one likes to think he or she needs life insurance. But when people depend on you, assuring their financial futures with life insurance benefits is simply the right thing to do.

- **Premiums are guaranteed** – You will know how much your coverage will cost from month to month and year to year.
- **Portable** – You can take the plan with you if you change jobs or retire.
- **Payroll deduction** – Your premiums can be deducted from your paycheck.

Why choose Whole Life insurance?

- **Available cash** – You can borrow from the policy's cash value to help pay medical expenses, college tuition, or any other bills you may have.
- **Increase in the cash values** – Any increase in the cash value of a life policy is not subject to income tax while the cash remains in the policy.
- **Guaranteed coverage** – Coverage continues for as long as you pay your premiums.

How it works



The above example is based on a scenario for whole life insurance that includes the following benefit conditions: \$50,000 death benefit, \$50,000 accidental death benefit, and \$12,500 seatbelt benefit.

This is a brief product overview only. Coverage may not be available in all states. Benefits/premium rates may vary based on coverage selected. Optional riders are available at an additional cost. The policy has limitations and exclusions that may affect benefits payable. Refer to the policy for complete details, limitations, and exclusions. The policy prevails if interpretation of this material varies.

HOW MUCH LIFE INSURANCE DO I NEED?

Aflac is here to help you determine the life insurance coverage amount that's right for you.

Our assessment can help you determine how much life insurance you may need to help cover your family's immediate needs, such as funeral expenses, to their long-term need to sustain their current lifestyle.

Life insurance needs worksheet:

IMMEDIATE NEEDS

FINAL EXPENSES

Costs associated with your burial/funeral, uninsured medical costs, estate taxes/probate, etc.

\$ _____

OUTSTANDING DEBT

Mortgage/rent, car loans, credit cards, and other personal debt

+ \$ _____

LONG-TERM NEEDS

You may want to replace your income for the period of time until your children are independent, or the number of years until your spouse retires. If so, take into account the number of years your family may continue to rely on your income.

REPLACEMENT INCOME

Your annual income to be replaced: _____ No. of years to replace income: _____

\$ _____ X _____ = \$ _____

EDUCATION FUND

If you have children (or plan to), life insurance can help with their future education costs

+ \$ _____

AVAILABLE ASSETS

SAVINGS AND INVESTMENTS

Bank accounts (checking/savings), money market, CDs, stocks, bonds, mutual funds, annuities, and social security survivor/child benefit

- \$ _____

RETIREMENT SAVINGS

IRAs, 401(k)s, SEP plans, SIMPLE IRA plans, Keoghs, pensions, and profit sharing plans

- \$ _____

PRESENT AMOUNT OF LIFE INSURANCE

Other group life policies through employer and/or individual life policies

- \$ _____

ESTIMATED AMOUNT OF LIFE INSURANCE NEEDED = \$ _____

AMOUNT OF AFLAC LIFE INSURANCE ACTUALLY APPLIED FOR: \$ _____

The amount indicated on the brochure may not match the coverage amount ultimately issued by Aflac.

AFLAC LIFE SOLUTIONS

INDIVIDUAL WHOLE LIFE INSURANCE

DID YOU KNOW?

Laying a loved one to rest typically costs

\$11,000

or more - making it one of the biggest expenses families face.¹

WHAT IS COVERED?

ACCELERATED DEATH PAYMENT - PRIMARY INSURED ONLY

Aflac will pay 50 percent of the face amount selected if the named insured is diagnosed with a terminal condition. The payment can help you and your loved ones with the expenses of a terminal condition (such as home nursing care, special equipment, and hospitalization). This benefit will be paid only once. The Accelerated Death Payment will be payable immediately upon receipt of due proof of a terminal condition.

Any Accelerated Death Payment will automatically establish a lien against the policy. Aflac shall hold the lien as a debt against the death benefit, policy benefits, cash values, any outstanding policy loans, and/or any other policy liens in existence under the policy. Any Accelerated Death payment amount requested will be reduced by the amount of any due and unpaid premiums, any outstanding loan, and the administrative charge.

OPTIONAL RIDERS

SPOUSE 10-YEAR TERM LIFE INSURANCE RIDER² (ISSUE AGES 18-68)

Aflac will pay 50 percent of the policy's face amount up to a maximum of \$50,000 for life insurance coverage on the named insured's spouse.

CHILD TERM LIFE INSURANCE RIDER³

Aflac will pay 25 percent of the policy's face amount up to a maximum of \$15,000 for life insurance coverage for each insured child up to age 25. To become insured, the child must be at least 14 days old and younger than 18 years old at the time of application. Insurance on each newborn child will become effective on the later of: (1) the date the child attains the age of 14 days, or (2) the date the child is first released from the hospital after birth.

WAIVER OF PREMIUM BENEFIT RIDER⁴ - PRIMARY INSURED ONLY (ISSUE AGES 18-59)

Policy premiums will be waived if you become totally disabled under the terms of the policy. Please refer to the Limitations and Exclusions for more information.

ACCIDENTAL-DEATH BENEFIT RIDER - (PRIMARY INSURED ONLY)

Aflac will pay an additional amount equal to the face amount selected if your death is the result of a covered accident and occurs within 180 days of the covered accident. Also, we will pay an additional 25 percent of the face amount selected if your death is the result of an automobile accident while you were wearing an unaltered, properly fastened seatbelt installed by the manufacturer, and you were not at fault for the accident, according to the police report. Please refer to the Limitations and Exclusions for more information.

¹This is How Much An Average Funeral Costs. Huffington Post, 10/17/16. https://www.huffingtonpost.com/entry/how-much-does-a-funeral-cost_us_5804c784e4b0f42ad3d264de, Accessed 3/8/18.

²Optional riders are not guaranteed-issue. Underwriting requirements apply.

³Rider not available if applying for a guaranteed-issue policy.

LIMITATIONS AND EXCLUSIONS

Any death benefit of the policy will not be payable if the named insured commits suicide or if anyone covered by additional riders commits suicide, while sane or insane, within two years from the policy or rider effective date. All premiums paid will be refunded, less any indebtedness.

The following information only applies to the Accelerated Death Payment, Waiver of Premium Benefit Rider, and Accidental-Death Benefit Rider:

The Accelerated Death Payment will not be paid:

- If the named insured or his/her physician resides outside the United States of America or outside the territorial limits of the place where your policy was issued,
- If the owner is required by law to accelerate benefits to meet the claims of creditors,
- If a government agency requires the owner to apply for benefits to qualify for a government benefit or entitlement, or
- If the policy is being continued as reduced paid-up life insurance or extended-term life insurance.

The Waiver of Premium Benefit Rider will not waive premiums if total disability is:

- Caused or substantially contributed to by any attempt at suicide, or intentionally self-inflicted injury, while sane or insane;
- Caused or substantially contributed to by war or an act of war;
- Caused or substantially contributed to by active participation in a riot, insurrection or terrorist activity;
- Caused or substantially contributed to by committing or attempting to commit a felony;
- Caused or substantially contributed to by voluntary intake or use by any means of any drug, unless prescribed or administered on the advice of a physician; or poison, gas or fumes, unless a direct result of an occupational accident;
- In consequence of the person being intoxicated, as defined by the jurisdiction where the total disability occurred; or
- Caused or substantially contributed to by engaging in an illegal occupation.

The Accidental-Death Benefit Rider will not be payable if the named insured's death is:

- Caused or substantially contributed to by intentionally self-inflicting a bodily injury, or committing or attempting suicide, while sane or insane;
- Caused or substantially contributed to by committing, or attempting to commit a felony (felony is as defined by the law of the jurisdiction in which the activity takes place);
- Caused or substantially contributed to by engaging in an illegal occupation;
- Caused or substantially contributed to by active participation in a riot, insurrection or terrorist activity;
- Caused or substantially contributed to by being exposed to war or any act of war or special hazards incident while actively serving in any of the armed forces, or units auxiliary thereto, including the National Guard or Reserve, or while serving in any civilian non-combatant unit serving in such units;
- Caused or substantially contributed to by operating, riding in, or descending from any aircraft while a pilot, officer, or member of the crew of an aircraft, having any duties aboard an aircraft, or giving or receiving any kind of training or instruction aboard an aircraft;
- Caused or substantially contributed to by having any infirmity, illness, or disease, including a bacterial infection, unless such bacterial infection also occurred in consequence of a covered accident; or an error, mishap, or malpractice during medical or surgical treatment, including diagnosis, for any infirmity, illness, or disease;
- In consequence of the person being intoxicated, as defined by the jurisdiction in which the accident occurred; or
- Caused or substantially contributed to by voluntary intake or use by any means of: any drug, unless prescribed or administered on the advice of a physician; or poison, gas or fumes, unless a direct result of an occupational accident.



Aflac Life Solutions

INDIVIDUAL TERM LIFE INSURANCE

We've been dedicated to helping provide peace of mind and financial security for more than 60 years.



Aflac[®]

AFLAC LIFE SOLUTIONS

INDIVIDUAL TERM LIFE INSURANCE

Policy Series A68000

LS^T

Is your family protected if something happens to you?

If something happens to you, will your family have the funds to pay the bills without your income? Make sure you've done all you can to help protect their way of life by having an Aflac individual term life insurance policy that will help your loved ones through the tough times. Our coverage offers a measure of stability you and your loved ones can count on.

Face Amounts

If you're **age 50 or under**, you may apply for up to **\$500,000** in coverage.¹

If you're **between the ages of 51 and 68**, you may be eligible for up to \$200,000 in life insurance protection.¹

Aflac also offers the option of guaranteed-issue² 10-year, 20-year, or 30-year term life coverage with a face amount of up to **\$50,000**. That means you do not have to complete a medical questionnaire.

Issue Ages

COVERAGE TYPE	ISSUE AGES	COVERAGE TYPE	ISSUE AGES
10-year term life plan	18-68	Spouse 10-year term life rider	18-68
20-year term life plan	18-60	Spouse 20-year term life rider	18-60
30-year term life plan	18-50	Spouse 30-year term life rider	18-50

The facts say you need the protection of the Aflac Individual Term Life insurance plan:

FACT NO. 1

7-in-10

OF ALL HOUSEHOLDS SAID THEY WOULD HAVE TROUBLE COVERING EVERYDAY LIVING EXPENSES AFTER SEVERAL MONTHS IF THE PRIMARY WAGE EARNER DIED.³

FACT NO. 2

APPROXIMATELY

50

 MILLION

HOUSEHOLDS RECOGNIZE THEY NEED MORE LIFE INSURANCE.³

¹Certain face amounts may not be available. Underwriting requirements apply.

²Subject to certain conditions.

³Facts from LIMRA, *2016 Life Insurance Awareness Month*, LIMRA, September 2016.

Aflac herein means American Family Life Assurance Company of Columbus.

Understand the difference Aflac can make in your financial security.

For more than 60 years, Aflac has been dedicated to helping provide individuals and families peace of mind and financial security when they've needed it most. Our term life insurance policies are just another way to help make sure you're well protected.

How we can help

No one likes to think he or she needs life insurance. But when people depend on you, assuring their financial futures with life insurance benefits is simply the right thing to do.

- **Premiums are guaranteed for the selected term option** – You will know how much your coverage will cost from month to month and year to year.
- **Portable** – You can take the plan with you if you change jobs or retire.
- **Payroll deduction** – Your premiums can be deducted from your paycheck.

Why choose Term Life insurance?

- **Higher face amount** – Term life insurance offers the most face amount coverage for the lowest cost.
- **Lower premiums** – Depending on your age and smoking status, term life premiums may be lower than those for whole life insurance policies.
- **Flexible coverage** – Provides protection for a specified time period or term– 10, 20, or 30 years–and is designed for temporary circumstances. Term coverage often is purchased by those who need coverage for a specific time period, such as while they have young children, children in college, or are carrying a large debt load.
- **Policy renewal** – If, at the end of your 20-year or 30-year term, your policy has not lapsed and is still in force, you will have the option to renew your policy on an annual basis.

How it works



The above example is based on a scenario for 20-year term life insurance that includes the following benefit conditions: \$50,000 death benefit, \$50,000 accidental death benefit, and \$12,500 seatbelt benefit.

This is a brief product overview only. Coverage may not be available in all states. Benefits/premium rates may vary based on coverage selected. Optional riders are available at an additional cost. The policy has limitations and exclusions that may affect benefits payable. Refer to the policy for complete details, limitations, and exclusions. The policy prevails if interpretation of this material varies.

HOW MUCH LIFE INSURANCE DO I NEED?

Aflac is here to help you determine the life insurance coverage amount that's right for you.

Our assessment can help you determine how much life insurance you may need to help cover your family's immediate needs, such as funeral expenses, to their long-term need to sustain their current lifestyle.

Life insurance needs worksheet:

IMMEDIATE NEEDS

FINAL EXPENSES

Costs associated with your burial/funeral, uninsured medical costs, estate taxes/probate, etc.

\$ _____

OUTSTANDING DEBT

Mortgage/rent, car loans, credit cards, and other personal debt

+ \$ _____

LONG-TERM NEEDS

You may want to replace your income for the period of time until your children are independent, or the number of years until your spouse retires. If so, take into account the number of years your family may continue to rely on your income.

REPLACEMENT INCOME

Your annual income to be replaced: _____ No. of years to replace income: _____

\$ _____ X _____ = \$ _____

EDUCATION FUND

If you have children (or plan to), life insurance can help with their future education costs

+ \$ _____

AVAILABLE ASSETS

SAVINGS AND INVESTMENTS

Bank accounts (checking/savings), money market, CDs, stocks, bonds, mutual funds, annuities, and social security survivor/child benefit

- \$ _____

RETIREMENT SAVINGS

IRAs, 401(k)s, SEP plans, SIMPLE IRA plans, Keoghs, pensions, and profit sharing plans

- \$ _____

PRESENT AMOUNT OF LIFE INSURANCE

Other group life policies through employer and/or individual life policies

- \$ _____

ESTIMATED AMOUNT OF LIFE INSURANCE NEEDED

= \$ _____

AMOUNT OF AFLAC LIFE INSURANCE ACTUALLY APPLIED FOR:

\$ _____

The amount indicated on the brochure may not match the coverage amount ultimately issued by Aflac.

AFLAC LIFE SOLUTIONS

INDIVIDUAL TERM LIFE INSURANCE

DID YOU KNOW?

Laying a loved one to rest typically costs

\$11,000

or more - making it one of the biggest expenses families face.⁴

WHAT IS COVERED?

ACCELERATED DEATH PAYMENT - PRIMARY INSURED ONLY

Aflac will pay 50 percent of the face amount selected if the named insured is diagnosed with a terminal condition. The payment can help you and your loved ones with the expenses of a terminal condition (such as home nursing care, special equipment, and hospitalization). This benefit will be paid only once. The Accelerated Death Payment will be payable immediately upon receipt of due proof of a terminal condition.

Any Accelerated Death Payment will automatically establish a lien against the policy. Aflac shall hold the lien as a debt against the death benefit and policy benefits. Any Accelerated Death payment amount requested will be reduced by the amount of any due and unpaid premiums, and the administrative charge.

CONVERSION

You may convert the policy while it is in force to an individual permanent life policy without evidence of insurability, subject to policy requirements. The conversion privilege in the term policies must be exercised the earlier of the end of the term period, or on or before the policy anniversary date following your 65th birthday. Refer to the exact policy for complete details.

OPTIONAL RIDERS

SPOUSE 10-YEAR, 20-YEAR, OR 30-YEAR TERM LIFE INSURANCE RIDER⁵

Aflac will pay 50 percent of the policy's face amount up to a maximum of \$50,000 for life insurance coverage on the named insured's spouse.

CHILD TERM LIFE INSURANCE RIDER⁵

Aflac will pay 25 percent of the policy's face amount up to a maximum of \$15,000 for life insurance coverage for each insured child up to age 25. To become insured, the child must be at least 14 days old and younger than 18 years old at the time of application. Insurance on each newborn child will become effective on the later of: (1) the date the child attains the age of 14 days, or (2) the date the child is first released from the hospital after birth.

WAIVER OF PREMIUM BENEFIT RIDER⁶ - PRIMARY INSURED ONLY (ISSUE AGES 18-59)

Policy premiums will be waived if you become totally disabled under the terms of the policy. Please refer to the Limitations and Exclusions for more information.

ACCIDENTAL-DEATH BENEFIT RIDER - (PRIMARY INSURED ONLY)

Aflac will pay an additional amount equal to the face amount selected if your death is the result of a covered accident and occurs within 180 days of the covered accident. Also, we will pay an additional 25 percent of the face amount selected if your death is the result of an automobile accident while you were wearing an unaltered, properly fastened seatbelt installed by the manufacturer, and you were not at fault for the accident, according to the police report. Please refer to the Limitations and Exclusions for more information.

⁴This is How Much An Average Funeral Costs. Huffington Post, 10/17/16, https://www.huffingtonpost.com/entry/how-much-does-a-funeral-cost_us_5804c784e4b0f42ad3d264de, Accessed 3/8/18.

⁵Optional riders are not guaranteed-issue. Underwriting requirements apply.

⁶Rider not available if applying for a guaranteed-issue policy.

LIMITATIONS AND EXCLUSIONS

Any death benefit of the policy will not be payable if the named insured commits suicide or if anyone covered by additional riders commits suicide, while sane or insane, within two years from the policy or rider effective date. All premiums paid will be refunded, less any indebtedness.

The following information only applies to the Accelerated Death Payment, Waiver of Premium Benefit Rider, and Accidental-Death Benefit Rider:

The Accelerated Death Payment will not be paid:

- If the named insured or his/her physician resides outside the United States of America or outside the territorial limits of the place where your policy was issued,
- If the owner is required by law to accelerate benefits to meet the claims of creditors, or
- If a government agency requires the owner to apply for benefits to qualify for a government benefit or entitlement.

The Waiver of Premium Benefit Rider will not waive premiums if total disability is:

- Caused or substantially contributed to by any attempt at suicide, or intentionally self-inflicted injury, while sane or insane;
- Caused or substantially contributed to by war or an act of war;
- Caused or substantially contributed to by active participation in a riot, insurrection or terrorist activity;
- Caused or substantially contributed to by committing or attempting to commit a felony;
- Caused or substantially contributed to by voluntary intake or use by any means of any drug, unless prescribed or administered on the advice of a physician; or poison, gas or fumes, unless a direct result of an occupational accident;
- In consequence of the person being intoxicated, as defined by the jurisdiction where the total disability occurred; or
- Caused or substantially contributed to by engaging in an illegal occupation.

The Accidental-Death Benefit Rider will not be payable if the named insured's death is:

- Caused or substantially contributed to by intentionally self-inflicting a bodily injury, or committing or attempting suicide, while sane or insane;
- Caused or substantially contributed to by committing, or attempting to commit a felony (felony is as defined by the law of the jurisdiction in which the activity takes place);
- Caused or substantially contributed to by engaging in an illegal occupation;
- Caused or substantially contributed to by active participation in a riot, insurrection or terrorist activity;
- Caused or substantially contributed to by being exposed to war or any act of war or special hazards incident while actively serving in any of the armed forces, or units auxiliary thereto, including the National Guard or Reserve, or while serving in any civilian non-combatant unit serving in such units;
- Caused or substantially contributed to by operating, riding in, or descending from any aircraft while a pilot, officer, or member of the crew of an aircraft, having any duties aboard an aircraft, or giving or receiving any kind of training or instruction aboard an aircraft;
- Caused or substantially contributed to by having any infirmity, illness, or disease, including a bacterial infection, unless such bacterial infection also occurred in consequence of a covered accident; or an error, mishap, or malpractice during medical or surgical treatment, including diagnosis, for any infirmity, illness, or disease;
- In consequence of the person being intoxicated, as defined by the jurisdiction in which the accident occurred; or
- Caused or substantially contributed to by voluntary intake or use by any means of: any drug, unless prescribed or administered on the advice of a physician; or poison, gas or fumes, unless a direct result of an occupational accident.

