Agenda Item No. 5

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

1112 I Street, Suite #100 Sacramento, California 95814 (916) 874-6458

September 5, 2012

TO:

Sacramento Local Agency Formation Commission

FROM:

Peter Brundage, Executive Officer

RE:

Rio Linda/Elverta Community Water District – Draft Municipal Service Review – Report Back (LAFC 07-10)

RECOMMENDATION

Receive and file status report.

Overall the District continues to provide adequate water service to the community and progress is being made to address the water supply and water quality issues. The following summarizes the significant issues and concerns that continue to exist:

- 1. Difficulty related to Board meetings;
- 2. No cash flow to build up a financial reserve;
- 3. Litigation and related legal costs; and
- 4. No insurance coverage for "employment practices".

DISCUSSION

This report summarizes the actions, developments, and events related to the Rio Linda Elverta Community Water District that have occurred since August 1, 2012.

I. Board of Directors

There are four seats up for election; Frank Caron's seat is the only seat not up for reelection. Eight candidates have filed to run in the November election, including two incumbents. Jerry Trautman, the current Board President and Courtney Caron have decided not to run for another term.

II. Progress of Well and Pipeline Construction

Well No. 15

The District has completed drilling Well No. 15 and completed construction of the pipeline. The pump building has recently been completed. The access road and fence have been constructed. The pump has been installed. Fees have been paid to SMUD to install the electrical service.

Factory testing of the electrical equipment has taken place for final ordering of the equipment. Electrical service is expected to be on-line by the end of August. Final testing and start up is planned to occur by late September.

Well No. 14

The District has completed drilling the test well. The California Department of Water Resources has taken water samples to determine the water quality. The District has met with the CDPH to review options. The test samples indicate that this well exceeds the arsenic levels permitted by regulatory agencies.

The District has three options: 1) treat this well or the previously constructed well for arsenic, 2) construct a storage facility, or 3) investigate other locations for possible well sites. The District needs approval from CDPH to amend the scope of work for the funding agreement. The Board of Directors has not taken any action on any of the options.

CDPH has indicated that a reservoir tank may be the more appropriate option. The District and CDPH are updating a water demand study to determine the water supply deficit. A number of factors may have changed from the previous analysis such as the current number of vacancies and the change in the estimated growth rate of the community.

Well No. 3

Repairs have been made to Well No. 3 in order to place this well into production. Water samples have been taken for testing to determine if this well can be used. This well can produce approximately 600 gpm. The test samples indicate that arsenic levels are at 10 ppm which should be acceptable to CDPH, however, the manganese level was high and is being re-sampled.

III. Status of CDPH Compliance Orders

The water quality and quantity continue to be satisfactory. Water pressure is subject to variation because of leaks and equipment failures. However, generally, water pressures remain adequate and comply with CDPH standards.

The District has satisfied one of the Compliance Orders issued by the CDPH related to reporting requirements and staffing plans. The first Compliance Order related to water supply and capacity has not been satisfied because well construction is not complete.

The District has met with CDPH to discuss water supply issues and Well No. 14. The District is preparing an updated demand study to determine the estimated water supply deficit. CDPH is also reviewing this data. Depending on the outcome of the water study, CDPH currently supports the construction of a reservoir tank rather than another well.

Progress is being made to address the District's water supply issues; however, it appears that the financial and litigation issues are becoming the more significant issues.

IV. Sacramento Suburban Water District Interconnection

No changes in the operation or status of the intertie with Sacramento Suburban Water District. RLECWD and Sacramento Suburban Water District renewed this Agreement during March, 2012. This intertie operates only if water pressure drops below 30 psi.

V. Status of District Operations

District Financial Condition

No significant changes in the overall financial situation of the District. Cash Flow remains tight. Accounts Payables <u>are not</u> current and the District is operating at a loss or in the "red" for last several months. The financial condition of the District is not improving and is actually beginning to erode at an increasing rate. The General Manager has estimated that the operating fund balance will be (\$120, 931) by September 20, 2012.

The District has been able to pay creditors and vendors because it is basically using money that should be deposited into capital and debt service accounts. In addition, over the last several years, the District did not deposit capital construction and debt service funds into the appropriate accounts. Currently, the District needs to put in approximately \$150,000. The District is proposing to repay these funds over a five-year period with annual payments of approximately \$30,000.

Legal costs are exceeding the annual budget amount and may increase as pending litigation goes to trial if settlements cannot be reached. The District acknowledges that it cannot control its legal expenses. Also, the District is not able to terminate the contract without significant costs based on the severance clause. The contract cannot be terminated until June 30, 2014. Also, the contract provides that it will automatically

renew under the same terms and conditions unless terminated with a minimum 60 days written notice.

Legal costs for FY 2011-12 were approximately \$479,000. Legal costs for July and August 2012 were approximately \$107,200. The average monthly legal cost is about \$58,000 and appears to be increasing. Note: \$265,000 has been budgeted in the FY 2012-13 budget.

On August 13, 2012, the General Manger recommended that the Board impose a rate hike. The District approved a rate increase pursuant to Proposition 218 but did not increase rates to the maximum level. The Board can increase rates to the maximum amount by Resolution. The Board did not approve the rate increase as recommended. The recommended rate increase would generate approximately \$166,600 in annual revenue. Also, because there are a greater number of vacant dwelling units, actual budgeted revenue has been less than budgeted revenue by approximately \$40,000.

However, the Board did approve the imposition of a standby charge for parcels that are currently not active within the District boundary to cover costs of well construction and capital improvements. The standby rate approved was \$27.68 per billing cycle. It is not certain whether or not property owners will pay.

Also, the Board received an offer to sell its leases for several communication cell towers located on district property. The total value of the offer was in the amount of \$484,000. This would have provided cash that could be used to cover operating and maintenance costs. The Board declined the offer.

<u>It appears that the Board is reluctant to raise rates to meet the on-going financial needs</u> of the District. This could result in bankruptcy or Receivership proceedings.

Staffing and Employee Relations

The Board of Directors no longer permits employees to take home District vehicles for on call emergencies. This has had a negative impact on employee morale.

Urban Water Management Plan

The UWMP is in progress and should be complete by August/September 2012.

Liability Insurance

The Association of California Water Agencies (ACWA) has extended the District's liability coverage for a 6 month period; however, this amended policy does not cover "employment practices". The District has not been able to get coverage for this exclusion. The General Manager has contacted ten (10) carriers. This continues to be a significant issue.

Mary Henrici and Jerry Trautman met with ACWA to give them a status update and let them know what the District is doing to improve its risk.

It appears that it will be difficult for the District to demonstrate that it is an acceptable risk; it will be difficult to get liability coverage. ACWA will be reviewing the coverage it is currently providing at its next Board meeting in November/December 2012.

District Operations

The General Manager's report for July 4, 2012 to August 3, 2012 is attached highlighting the status of various district operations.

Pending Litigation as of August 13, 2012

Currently, the pending litigation is set forth as follows:

- 1.) CONFERENCE WITH GENERAL COUNSEL PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE The Board of Directors will meet in closed session pursuant to Government Code § 54957(b)(1).
- 2.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Liz Myers Federal Case CIV S-11-02671 EFB.
- 3.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Joseph Sherrill. Sac. Superior Court Case # 34-2011-00103481.
- 4.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Joseph Sherrill. Sac. Superior Court Case # 34-2012-8000-1135.
- 5.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Liz Myers Fair Employment and Housing Matter.
- 6.) CONFERENCE WITH GENERAL COUNSEL PENDING LITIGATION The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a) (Teamsters Local 150 v. RLECWD, PERB case # SA-CE-736M).
- 7.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Joseph Sherrill, Unemployment Insurance Hearing Case #'s 4194600 and 4194601.

- 8.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a) Superior Case # 05CS01365 Michael Phelan.
- 9.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation. Cal OSHA v. RLECWD Docket #R2D1-2288 to 2290).
- 10.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Potential Litigation. Northern California River Watch.
- 11.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Potential Litigation. Mary Harris legal fees, Board to approve language in settlement agreement.
- 12.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Joseph Sherrill. Sac. Superior Court Case # 34-2012-8000-1095.
- 13.) CONFERENCE WITH GENERAL COUNSEL The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation Joseph Sherrill. Sac. Superior Court Case # 34-2012-8000-1108.

VI. Summary of Issues

Overall the District is providing adequate water service to the community and progress is being made to address the water supply capacity issue. However, there are several concerns that continue to exist:

- 1. Difficulty related to Board meetings;
- 2. No cash flow to build up a financial reserve and meet current expenses;
- 3. Litigation and related legal costs; and
- 4. No liability insurance for "employment practices".

VII. LAFCo Actions

The District is facing a number of challenges. The District ratepayers ultimately will be required to pay for costs and liabilities incurred by the District whether or not the District continues to remain in existence or is reorganized.

There are likely significant risks that would have to be assumed by a new entity. However, a new entity would have the opportunity to address the problems in a more responsible and professional manner.

Reorganization will not eliminate significant issues and risks related to pending litigation, lack of liability coverage and legal costs that are being incurred by the District. The reorganized district would assume all assets and *all liabilities* of the RLECWD.

Therefore, a reorganization plan would have to be contingent on developing a sustainable rate structure so that costs and liabilities incurred by the District are paid only by ratepayers within the District. This could be problematic because the ratepayers would probably have to approve a rate increase pursuant to Proposition 218. Consequently, any reorganization plan would be subject to a successful rate increase.

The following discussion simply outlines the statutory process to reorganize the Rio Linda Elverta Community Water District and identify the major issues that would have to be addressed.

Reorganization could be initiated by the Board of Directors of the RLECWD, a registered voter petition from the community, LAFCo, the Board of Supervisors, or another affected agency. The LAFCo process and procedures are similar under each of these methods except for the protest threshold. An election would not be required unless there is adequate protest.

The following table outlines the conducting authority or protest provisions:

Protest Requirements t	
LAFCo initiated	10 percent protest
Registered Voter Petition	25 percent protest
Board of Supervisor Resolution	25 percent protest
Affected Agency Resolution	25 percent protest

If reorganization was initiated by any of the above actions, the registered voters of the district would have the ability to circulate a petition to require an election on the question of whether or not the District should be reorganized. Therefore, registered voters would have the ability to not approve the reorganization proposal.

In addition, based on a rate study, LAFCo would condition any reorganization proposal to require a rate increase pursuant to Proposition 218 be approved by the ratepayers of the RLECWD to ensure that the costs and liabilities of RLECWD would be paid by the ratepayers of the former RLECWD. If the ratepayers do not approve the proposed rate increase the reorganization proceedings would terminate. Note: rate increases for water rates would not be approved only if a majority of the rate payers send in a protest against the rate increase. This protest procedure does not ensure a rate increase but from a

practical point of view, it is more difficult to obtain a majority protest because protest is based on the total number of rate payers.

LAFCo Initiated Reorganization Process

The Commission could initiate a reorganization of the Rio Linda Elverta Community Water District.

The following example is one reorganization option that may be considered by the Commission.

The Commission could initiate proceedings to dissolve the RLECWD and form a County Service Area (CSA) to provide water service to the Rio Linda/Elverta communities. The Board of Supervisors would be the Board of Directors of the CSA and would establish policy and oversee the transition to Sacramento Suburban Water District.

The CSA could contract with Sacramento Suburban Water District to manage the day to day operations of the CSA until operations and financial issues have been stabilized.

A rate study would be required to determine if or how much rates need to be increased so that the CSA is self sustaining. Therefore, formation of the CSA would be subject to the ratepayers of the Rio Linda/Elverta communities approving adequate rates to cover the operational costs, capital costs, and liabilities incurred by the RLECWD as determined by the rate study.

Once, the CSA has stabilized the operations and financial issues, the CSA could be dissolved and annexed to Sacramento Suburban Water District as a permanent solution.

However, under any type of reorganization plan, there will likely be significant risk to the new entity until the liabilities, litigation, and operations are stabilized.

VIII. Next Steps

LAFCo staff will continue to work with CDPH and the District to monitor the situation. We will keep the Commission informed.

Respectfully Submitted;

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

Peter Brundage,

Executive Officer

Attachments



RIO LINDA / ELVERTA COMMUNITY WATER DISTRICT

730 L Street
PO Box 400
Rio Linda, Ca 95673
Office (916)991-1000
Fax (916)991-6616

Board of Directors Special Meeting

Monday, August 13, 2012

Meeting will begin at 6:30 pm

August 20, 2012 Regular Meeting is cancelled.

Meeting Location: Visitor's / Depot Center 6730 Front St Rio Linda, CA 95673

The next Regular Meeting is scheduled for Monday, September 17, 2012 at 6730 Front Street, Rio Linda

It is the intent of the Board that meetings shall remain as informal as reasonably possible consistent with the business needs of the District. The Board President or a majority of the Board may invoke formal proceedings pursuant to Robert's Rules of Order should action be deemed necessary. The Board may discuss and take action on any item listed on this agenda including items listed as information items. The Board may also listen to other items that do not appear on this agenda, but the board will not discuss or take any action on those items, except for items determined by the Board pursuant to state law to be of an emergency or urgent nature requiring immediate action. Copies of the agenda are posted at the Community Center, the District Office and on the District's Web Site at http://www.RLECWD.com. All documents relating to items listed on this agenda are available for public inspection at the District office: 730 L Street, Rio Linda, California. The public will be given the opportunity to directly address the Board on each listed item during the Boards consideration of that item. An opportunity for public comment on other items within the jurisdiction of the Board is offered under the item "Public Comment" and such comments are welcomed. Reasonable time limitations may be imposed on each speaker by the Board President. The Board may address any items in any order as approved by the Board.

Upon request, agendas and documents in the agenda packet will be made available in appropriate alternative formats to persons with a disability, as required by law. Any such request must be made in writing to the Rio Linda/Elverta Community Water District, 730 L Street, or P.O. Box 400, Rio Linda, CA 95673. Requests will be valid for the calendar year in which the request is received and must be renewed prior to January 1st of the next year. Persons needing disability-related modifications or accommodations in order to participate in public meetings, including persons requiring auxiliary aids or services, may request such modifications or accommodations by calling the Rio Linda/Elverta Community Water District at (916) 991-1000 at least 48 hours prior to the meeting.

Rio Linda / Elverta Community Water District, Board of Directors

Jerry Trautman, President Frank Caron, Director Vivien Spicer-Johnson, Director Cathy Hood, Vice President Courtney Caron, Director

General Manager/Secretary to the BoardMary Henrici

CALL TO ORDER AND ROLL CALL	The President will call the meeting to order and take roll.
PLEDGE OF ALLEGIANCE	The President will lead the pledge of allegiance.
ANNOUNCEMENTS	
PUBLIC COMMENT	Members of the public are invited to speak to the Board regarding items within the subject matter jurisdiction of the District that are not on the agenda or items on the consent agenda. Each speaker may address the Board once under Public Comment for a limit of 2 minutes. (Policy Manual § 2.01.160) The Board cannot act on items not listed on the agenda and, therefore the Board cannot respond to non-agenda issues raised during Public Comment other than to provide general information.

Monday, August 13, 2012

7. Construction Project Update Requested by Sara Rogers	The Board will be updated on the project.
6. Booster Station #5 Requested by Jim Carson	The Board will give Affinity Engineering direction on how to proceed.
5. Director actions regarding costs Requested by Director Hood	 The Board is requested to take action on each item listed below separately; a - Board to instruct GM to send only items to attorney she feels she is not capable of handling. b - Request estimates on each new legal item which will be compared to outside attorney costs estimate. c - Board to find pro bono attorneys to help defer costs. d - Board to approve President to communicate directly to public member(s) regarding correct & cure issues. e - Board to curtail Director's contact with attorney except for discussions at Board meetings. f - Board to discuss the necessity of having GC attend all Board meetings. Discuss alternative of having GC attend electronically or retaining a Brown Act Parliamentarian.
4. 2012-13 FY Budget Approval Requested by G.M., Mary Henrici	The Board will discuss and approve the 2012-13 FY Budget.
3. District Revenues a.) Implement full rate increase as approved by Ordinance 2011-01. b.) Board will be asked to implement a standby fee for outstanding loans. Requested by G.M., Mary Henrici	The Board will be asked to implement the full rate increase available and a standby fee to fund outstanding loans.
2. Ron Hyce Easement Compensation Requested by G.M., Mary Henrici	The Board will discuss and possibly approve easement compensation to Ron Hyce in the amount of \$1,460.00.
Tower Wireless Contracts Requested by G.M., Mary Henrici	The Board will discuss and possibly approve selling the Sprint and Verizon Tower Wireless lease contracts.
2. ITEMS FOR DISCUSSION AND ACTION	
C. CREDIT CARD ACTIVITY:	The Board will review and approve the credit card activity since the meeting of July 16, 2012.
B. EXPENDITURES: 1.) Operations Expenditures 2.) Capital Improvement Expenditures 3.) SRF Expenditures 4.) Security Deposits	The Board will review and approve the expenditures since the meeting of July 16, 2012.
	The Board will review and approve minutes of previous meetings.
1. CONSENT CALENDAR Consent Items are expected	o approve all Consent Items at one time without discussion. ed to be routine and non-controversial. If any Board member, requests that an item be removed from the Consent Items, it will items.

Monday, August 13, 2012

 2010 Urban Water Management Plan (UWMP), Change Order #1 Requested by G.M., Mary Henrici 	The Board will discuss and approve UWMP Change Order #1 for \$8,000.00.
Risk Assessment Policy, Resolution 2012-16 Requested by G.M., Mary Henrici	The Board will discuss and approve the Risk Assessment Policy as recommended by the District Auditor.
10. Resolution 2012-15 Amending District Policy Manual Requested by G.M., Mary Henrici	The Board will review and discuss placing the District IT policy, Identity Theft, Records Retention, Electronic Mail Retention policies and the 2011 MOU in the District Policy Manual.
11. District Insurance Update Requested by G.M., Mary Henrici	The Board will receive an update on the status of the Districts' Insurance.
12. Conflict of Interest Code, Resolution 2012-03 Requested by G.M., Mary Henrici	The Board will discuss and possibly approve Resolution 2012-03 the Districts' conflict of Interest Code.
3. FINANCIAL REPORTS	DISTRICT FINANCIAL REPORTS
a.) Bank Balances - July 2012 b.) Balance Sheet c.) Profit / Loss and Budget Performance d.) SRF Accumulative Costs	Written reports attached
4. INFORMATION ITEMS	DISTRICT ACTIVITY REPORTS
a.) General Manager's Report b.) Water Production Report c.) Report of District Operations d.) Monthly Source Production e.) Monthly Pressure Readings f.) District Engineers Report	Written reports attached
5. BOARD REPORTS	
a.) Regional Water Authority - Trautman, Hood, Henrici b.) Sacramento Groundwater Authority - Johnson c.) LAFCo - F. Caron d.) Other Reports	Per AB 1234 the Board of Directors will report on their meeting activities.
6. PUBLIC COMMENT FOR CLOSED SESSION	
	Public comment for closed session items only: The public is invited to comment on any item listed on the closed session agenda. Each speaker is limited to 2 minutes.
7. CLOSED SESSION	The Board of Directors will convene to Closed Session to discuss the following items.
CLOSED SESSION	1.) CONFERENCE WITH GENERAL COUNSEL - PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE - The Board of Directors will meet in closed session pursuant to Government Code § 54957(b)(1).
THE STATE OF THE S	2.) CONFERENCE WITH GENERAL COUNSEL - The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation - Liz Myers - Federal Case CIV S-11-02671 EFB.

CLOSED SESSION (Con't)	3.) CONFERENCE WITH GENERAL COUNSEL - The Board of Directors will meet in closed session pursuant to Government Code § 54956.9(a). Pending Litigation - Joseph Sherrill. Sac. Superior Court Case # 34-2011-00103481.
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Monday, August 13, 2012

Reconvene Open Session	The President will reconvene the open session of the meeting.
Announcements from Closed Session	The President will report on any actions taken in closed session. Including any motion or resolution required as a result of closed session discussions.
8. DIRECTORS' AND GENERAL MANAGER COMMENTS	
	Directors' and the General Manager may comment on matters not on the agenda, but no action other than placing the matter on a future agenda for discussion or a report from staff is allowed by the Brown Act.
ADJOURNMENT	The President will adjourn the meeting.

Weekly Managers Report

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From July 4 thru August 3, 2012

On July 10, 2012 I had a brief meeting with the District Engineer to discuss Well 3 and the staff reports created on Well 5 and change order #2.

On July 11, 2012 I met with Dustin Hardwick of Utility Resource Insurance Services he informed me that another carrier has declined covering the District. One carrier may still be interested but after seeing all of the You Tube videos said the Board would have to do a rehabilitation plan in order for their group to consider insuring the District. I asked Mr. Hardwick to provide a summary of insurance companies contacted to date and the outcome of the conversations with the carriers. Later that day the project engineer and I walked the well 15 site and discussed the current status of the project.

On July 12, 2012 I went to the RWA meeting where they discussed the Executive officers salary, the Integrated Regional Water Management Plan goals, website and how to put projects on the website for consideration. The 6th revision of the Delta plan was discussed. There were also a few policies that were reviewed by the group.

On July 13, 2012 I met with Mr. Carson to sign payment request 7 and review the flushing program progress to date. He and Chris Bell will be meeting to go over corrections to the drawings in a few weeks. Well 3 was made operational and pumped to waste for a bit. Samples will be drawn Wednesday after disinfection. This will add 600 gpm of standby water. Depending on test results the State may allow us to add this well as a active water source.

On July 16, 2012 The Grand Jury report was reviewed by staff and it was noted that the District is not in the report this year.

On July 18, 2012 Supervisor Mac Glashon had her bimonthly meeting. This month a person from the mosquito vector program put on a presentation. Later that day I had a meeting with the Well 15 contractor and received a project update. The well pump will be installed this week and the generator should be here by the end of the month.

On July 19, 2012 I watched the installation of the well pump at the well 15 site. I also walked the new road with the inspector and contractor and gave approval for use of the road for the rest of the contract. We are currently using other people's property for access to the job site and there is a dust issue in the area being used.

On July 20, 2012 the vehicle usage policy was sent to the union. The policy was implemented today. I am told there will be a grievance filed. Mr. Shada said he would not comment on the policy until it was approved by the Board which it was on July 16, 2012.

At the July 16, 2012 meeting of the Board several questions were asked during the meeting.

Here are the answers.

Are retired employees that are receiving medical insurance payments from the District receiving 1099's? No. They are not required to receive 1099's per the District's auditor.

Where are check #'s 1568 thru 1574 on the expenditure list and what are their amounts?

All of the missing checks were dated June 12, 2012. The expenditure list was dated June 13 thru July 10, 2012 so they did not show up on the list. These checks will be added to the next expenditure list for Board approval.

The checks are #1568, Teamsters \$682.98. #1569, The News \$20.00. #1570, Usa Bluebook \$669.07. #1571, USA Mobility \$15.13. #1572, USPS \$218.00. #1573, Vanguard Cleaning \$390.00. Wells Fargo merchant services \$99.95. These will be added to the next list for approval.

Why does one credit card's gas always cost \$74.00 at Rio Linda Gas and Mart?

I went with the employee and viewed him putting gas into his truck and as I had said at the meeting when you use a credit card at the pump at Rio Linda Gas and Mart the pump stops at exactly \$74.00.

July 23, 2012 I met with Sean Wright of AP wireless about a potential buyout of some of our tower leases. He will be sending me a proposal for the Board's review at the next meeting.

July 25, 2012 I met with John Haaf of JPIA Insurance. He is the risk assessment person for their company. He was pleased with the progress the staff has made since last year on site improvements and told me of new requirements that OSHA has coming regarding pressurized vessels and electrical box signage. He noted that we needed to create a heat prevention program and a standard contract for people that do emergency work for our agency based on their format for insurance risk. These items have been done. Confined space identification training is also required. We will be performing that shortly.

July 26, 2012 I attended SAWWA the topic of the day was new Air Quality Management internal combustion engine requirements. The Air Quality Management Board gave a presentation on new requirements.

July 27, 2012 Sara Rogers, Jim Carson and I met with State Health and discussed the options available for complying with our compliance order. Mr. Hinrichs asked that Sara provide updated information on our demand study to possibly lower the amount of water required for peak hour flows. He also asked that she provide more detailed cost estimates on using well #14 as a standby well which would not require treatment and costs for installing a tank at the District's office location. This would be an optimum site as it is centrally located with a pump already on site and large distribution lines nearby and the District already owns the property. Both the engineering division and funding division of CDPH would have to agree on which course the District takes to comply with our order and lift the moratorium.

July 31, 2012 The well #15 construction meeting was cancelled due to the contractor not being available. Mr. Carson met with staff and reviewed corrections to the directional flushing program diagrams. He also met with me regarding well 3 and the items that still need to be completed before the well can go on line. The arsenic test for the well came back at 10 ppm so the State should be able to allow us to put the well into production adding another 600 gallons per minute to the system.

August 1, 2012 I went to the Lafco meeting. They were concerned about the Districts lack of insurance coverage and the high legal fees. It was asked if the Board would consider increasing the rates to the maximum allowed in our past 218 measure. It was noted in the past the Board did not have the votes to get the rate increased. It was asked if bankruptcy had been considered as the income is not meeting the expenses at this time. It was reported that bankruptcy has not been considered at this time but a takeover plan is being created by Lafco in case the District can no longer meet its obligations.

OPERATING ACCOUNT BALANCE

June 30, 2012 Bank balance	\$ 34,337.93
July Board meeting bills	\$-289,558.16
June bills included in July mtg.	\$ 94,140.13
July Payments received	\$ 108,924.49
Subtotal	\$- 52,155.61
Additional July Bills approved in August	\$ -2,095.13
August Board meeting Bills	\$-240,377.04
Additional August payables to date	\$ -52,539.37
August payments to 8/12/12	\$ 193,719.18
Current Operating Fund Balance	\$-153,447.96
Accounts receivable	\$ 317,517.55
Estimated September Bills	\$-285,000.00
Projected Operating Fund Balance 9/20/12	\$-120,930.41

Billed July 20, 2012	\$511,236.73
Less amounts received to date	-193,719.18
Accounts receivable thru September 2012	\$317,517.55

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INCOME						2011-12	2011-2012	2012-2013	2012-2013	2011-12 vs
						Actual	Final	Preliminary	Final	2012-13
						Revenues	Budget	Budget	Budget	Final Budget
						TO 7/26/12				
ess rug										
	OPERATI	OPERATING REVENUES	JES							
		Water Service Rates	vice Rates							
		Basic Service Charge	ce Charge			\$1,338,276.96	\$1,335,000.00	\$1,402,550.00	\$1,302,550.00	-\$32,450.00
		Usage Charge	rge			\$565,547.30	\$475,000.00	\$546,656.00	\$496,656.00	\$21,656.00
		Backflow Charge	harge	1		\$28,394.08	\$27,360.00	\$25,000.00	\$25,000.00	-\$2,360.00
		Fire Protect	Fire Protection/Hydrant Meter	Meter		\$9,085.73	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
		Water Serv	Water Service Rates Other)er		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		bimonthly acrual	acrual			\$150,000.00				
		Total Wate	Total Water Service Rates	ites		\$2,091,304.07	\$1,845,360.00	\$1,982,206.00	\$1,832,206.00	-\$13,154.00
		Account S	Account Service Charges	sek	*					
		Service App	Service App/New Location Fee	on Fee		\$21,235.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		Late Payment Fee	ent Fee			\$31,555.00	\$9,500.00	\$30,000.00	\$30,000.00	\$20,500.00
		Disconnect	Disconnect Tag Fee/NSF	F Fees		\$44,838.50	\$20,500.00	\$35,000.00	\$35,000.00	\$14,500.00
		Termination	Termination/Reconnection	no	= =	\$6,950.00	\$3,500.00	\$5,000.00	\$5,000.00	\$1,500.00
		Other Acco	Other Account Service Charges	harges		\$9,241.59	\$1,000.00	\$4,000.00	\$4,000.00	\$3,000.00
			7 L	1 1 1						70 31
		Total Acco	Total Account Service Charges	Charges		\$113,820.09	\$44,500.00	\$84,000.00	\$84,000.00	\$39,500.00
		Field Wate	Field Water Service Fees	es						
		Service Ins	Service Install/Modification	on		\$62,320.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		Plan Check	Plan Check/Inspections/FireFlow	/FireFlow		\$19,491.00	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00
		Field Serv/	Field Serv/Sys Damage/T	T & M/RMR	2	\$140.00	\$500.00	\$500.00	\$500.00	\$0.00
		Total Field	Total Field Water Service Fees	ice Fees		\$81,951.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00
			1							

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27 11	INCOME		,	2	,		2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
$\overline{}$							Actual	Final	Preliminary	Final	2012-13
36							Income	Budget	Budget	Budget	Final Budget
37						i i					
38			Miscellaneous Operating	us Operatin	g Revenue		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
39					1						
40	•	TOTAL O	TOTAL OPERATING REVENUES	EVENUES			\$2,287,075.16	\$1,898,360.00	\$2,074,206.00	\$1,924,206.00	\$25,846.00
41											
42		NON-OPE	NON-OPERATING REVENUES	/ENUES							
43											
*	*		Tower Leases	es			\$75,405.55	\$67,000.00	\$70,000.00	\$75,000.00	\$8,000.00
45			Earnings on Monies	Monies			\$4.36	\$500.00	\$1,000.00	\$1,000.00	\$500.00
46			Property Taxes & Related	xes & Relate	pa	1	\$60,438.72	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
47			Miscellaneous Non-Operating other	us Non-Ope	erating other		\$284.00	\$5,000.00	\$500.00	\$500.00	-\$4,500.00
48		101 101 101 101									
49		TOTAL N	TOTAL NON-OPERATING REVEN	ING REVE	NUES		\$136,132.63	\$132,500.00	\$131,500.00	\$136,500.00	\$4,000.00
202		TOTAL INCOME	COME				\$2,423,207.79	\$2,030,860.00	\$2,205,706.00	\$2,060,706.00	\$29,846.00
51						1975					
52 E	EXPENSE						2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
_							Actual	Final	Preliminary	Final	2012-13
_	OPERATING EXPENDITURES	IG EXPEN	DITURES				Income	Budget	Budget	Budget	Final Budget
55											
56			Officers Fees	es							
57							1	00 000 000	00 000 3365	\$255,000,00	\$3,000,00
28			General Counsel fees-Legal	nsel tees-L	egal	7	\$438,455.14	\$262,000.00	7,502,5	25,000,002¢	20,000,00
59			Special Counsel Labor Attorney	nsel Labor A	Attorney		\$13,571.00	\$15,000.00	41	\$0.00	-\$15,000.00
09			Auditors Fees	Sa			\$18,133.00	\$33,250.00		\$18,000.00	-\$15,250.00
61			Auditor Forensic Fees	ensic Fees			\$12,212.50	\$25,000.00	\$11,000.00	\$11,000.00	-\$14,000.00
62											
63			Board of Directors	rectors							00 00
64			Board Meeting Fees	ing Fees			\$15,062.23	\$15,000.00	\$	\$15,000.00	\$0.00
65			Board Trainings-Travel	ings-Travel		12	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,000.00
99			Total Board of Directors	d of Directo	SIC		\$15,062.23	\$16,000.00	\$18,000.00	\$18,000.00	\$2,000.00

TOTAL OFFICERS FEES 2011-2012 2011-2	A	8	O	0	<u>Б</u>	9	Ŧ		×	T T
### Actual Final Properties Expenditures Expend						2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
TOTAL OFFICERS FEES \$497,433.87 \$351,250.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,852.72 \$81,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.71 \$80,000.00 \$281,952.72 \$81,700.00 \$281,700.00 \$	89					Actual	Final	Preliminary	Final	2012-13
TOTAL OFFICERS FEES \$497,433.87 \$351,250.00 WAGES AND BENEFITS \$81,952.71 \$80,000.00 Salary	69					Expenditures	Budget	Budget	Budget	Final Budget
MAGES AND BENEFITS \$497,433.87 \$351,250.00 \$	70									
MAGES AND BENEFITS Salary	71			FICERS FEES		\$497,433.87	\$351,250.00	\$312,000.00	\$312,000.00	-\$39,250.00
Salary S	72									
Salary Salary Selary S	73		WAGES A							
Salary Salary S81,952.71 \$80,000.00	74						7			
General Manager Contract \$81,952.71 \$80,000.00 \$81,952.71 \$80,000.00 \$81,952.71 \$80,000.00 \$81,952.71 \$80,000.00 \$81,952.71 \$80,000.00 \$81,952.71 \$80,000.00 \$81,952.71 \$81,000.00 \$81,5000.00 \$	75		Salary							
## Staff Regular Pay \$284,774.63 \$310,000.00 \$ Extra Contract Help	76		General Ma	anager Contrac	;	\$81,952.71	\$80,000.00	\$85,560.00	\$85,560.00	\$5,560.00
## Staff Standby Pay \$403,653.30 \$15,000.00 \$ ## Staff Standby Pay \$403,653.30 \$15,000.00 \$ ## Staff Standby Pay \$8,052.90 \$10,000.00 \$ ## TOTAL STAFF REGULAR WAGES \$403,653.30 \$405,000.00 \$ ## Staff Overtime Pay \$8,052.90 \$10,000.00 \$ ## Benefits and Expenses \$421,086.20 \$430,000.00 \$ ## PERS			Staff Regu	lar Pay		\$284,774.63	\$310,000.00	\$293,801.00	\$293,801.00	-\$16,199.00
*** TOTAL STAFF REGULAR WAGES \$403,653.30 \$405,000.00 *** Staff Standby Pay \$9,380.00 \$15,000.00 Staff Overtime Pay \$8,052.90 \$10,000.00 TOTAL WAGES \$421,086.20 \$430,000.00 Benefits and Expenses \$421,086.20 \$430,000.00 PERS Ens Retirement \$55,875.71 \$58,950.00 Pers Other \$11,700.00 \$11,700.00 *** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICAMMEDICARE \$31,890.68 \$32,000.00 7.65 Retirees Insurance \$21,7938.87 \$16,000.00 8 \$24,700.00 \$22,975.71 \$3000.00 7.65 Retirees Insurance \$21,488.80 \$31,000.00 8 \$24,788.80 \$3000.00 \$3000.00	78		Extra Cont	ract Help		\$36,925.96	\$15,000.00	\$35,000.00	\$35,000.00	\$20,000.00
** Staff Standby Pay \$9,380.00 \$15,000.00 Staff Overtime Pay \$8,052.90 \$10,000.00 TOTAL WAGES \$421,086.20 \$430,000.00 Benefits and Expenses \$421,086.20 \$430,000.00 PERS Pers Retirement \$55,875.71 \$58,950.00 TOTAL PERS \$23,468.85 \$24,000.00 TOTAL PERS \$31,890.68 \$32,000.00 TOTAL PERS \$31,890.68 \$32,000.00 STAFF \$60up Insurance \$31,938.87 \$16,000.00 Staff Training \$1,488.80 \$33,000.00	79		TOTAL ST		R WAGES	\$403,653.30	\$405,000.00	\$414,361.00	\$414,361.00	\$9,361.00
*** Staff Standby Pay \$9,380.00 \$15,000.00 Staff Overtime Pay \$8,052.90 \$10,000.00 Expenses \$421,086.20 \$430,000.00 \$430,000.00 Benefits and Expenses \$421,086.20 \$430,000.00 \$55,875.71 \$58,950.00 PERS Pers Other \$55,875.71 \$58,950.00 \$11,700.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7.57 Retirees Insurance \$23,468.85 \$32,000.00 Charling \$2,975.71 \$3,000.00 \$2,975.71 \$3,000.00	80									
TOTAL WAGES	$\overline{}$		Staff Stand	Iby Pay		\$9,380.00	\$15,000.00	\$10,950.00	\$12,950.00	-\$2,050.00
TOTAL WAGES	82		Staff Overt	time Pay		\$8,052.90	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL WAGES	83									
Benefits and Expenses Benefits and Expenses Benefits and Expenses Benefits and Expenses	84		TOTAL W	AGES		\$421,086.20	\$430,000.00	\$435,311.00	\$437,311.00	\$7,311.00
PERS \$55,875.71 \$58,950.00 19.773 Pers Retirement \$55,875.71 \$58,950.00 *** TOTAL PERS \$11,700.00 *** Workers Comp Premium \$23,468.85 \$24,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 7 STAFF Retirees Insurance \$17,938.87 \$16,000.00 Nuniforms \$1,488.80 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	85									
PERS PERS 19.773 Pers Retirement \$55,875.71 \$58,950.00 Pers Other \$11,700.00 \$11,700.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 7 STAFF Group Insurance \$31,890.68 \$32,000.00 PREtirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	98		Benefits a	and Expenses						
PERS \$55,875.71 \$58,950.00 19.773 Pers Retirement \$55,875.71 \$58,950.00 Pers Other \$11,700.00 \$11,700.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 ** Workers Comp Premium \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 No informs Retirees Insurance \$17,938.87 \$16,000.00 Staff Training \$1,488.80 \$3,000.00	87									
19.773 Pers Retirement \$55,875.71 \$58,950.00 Pers Other \$11,700.00 \$11,700.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Staff Training \$3,000.00 Staff Training \$3,000.00	88		PERS							
*** FOTAL PERS \$11,700.00 *** Workers Comp Premium \$23,468.85 \$24,000.00 7 STAFF Group Insurance \$31,890.68 \$32,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Staff Training \$1,488.80 \$3,000.00	10		Pers Retire	ement	8 6	\$55,875.71	\$58,950.00	\$75,010.00	\$75,010.00	\$16,060.00
** YOTAL PERS \$55,875.71 \$70,650.00 ** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	06		Pers Other				\$11,700.00			-\$11,700.00
** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	91		TOTAL PE	ERS		\$55,875.71	\$70,650.00	\$75,010.00	\$75,010.00	\$4,360.00
*** Workers Comp Premium \$23,468.85 \$24,000.00 7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	92									
7.65 FICA/MEDICARE \$31,890.68 \$32,000.00 7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	_		Workers C	omp Premium		\$23,468.85	\$24,000.00	\$22,945.00	\$26,444.00	\$2,444.00
7 STAFF Group Insurance \$92,562.64 \$102,000.00 Retirees Insurance \$17,938.87 \$16,000.00 Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00			FICA/MED	ICARE		\$31,890.68	\$32,000.00	\$29,021.00	\$29,021.00	-\$2,979.00
Retirees Insurance	_		Group Insu	ırance		\$92,562.64	\$102,000.00	\$89,820.00	\$89,820.00	-\$12,180.00
Uniforms \$2,975.71 \$3,000.00 Staff Training \$1,488.80 \$3,000.00	+		Retirees In	surance		\$17,938.87	\$16,000.00	\$21,000.00	\$21,000.00	\$5,000.00
Staff Training \$1,488.80 \$3,000.00	97		Uniforms			\$2,975.71	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
66	86		Staff Train	ing		\$1,488.80	\$3,000.00	\$2,000.00	\$2,000.00	-\$1,000.00
	66		The second secon							

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100 EXPENSE	ENSE					E	2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
101							Actual	Final	Preliminary	Final	2012-13
102						1	Expenditures	Budget	Budget	Budget	Final Budget
103											
104			Manageme	Management Training	ρū		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
105	3.5		Unemployment Insurance	ment Insur	ance		\$1,854.98	\$11,000.00	\$1,715.00	\$1,715.00	-\$9,285.00
106								2.			
107			Meetings &	Meetings & Conferences	nces						
108			General Manager	anager			\$1,157.73	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
109 **			Meetings &	Meetings & Conferences	ices Other		\$2,696.32	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00
110										7	
111			TOTAL MEETINGS	ETINGS A	AND CONFERENCE	RENCE	\$3,854.05	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
112											
113			TOTAL BE	BENEFITS A	AND EXPENSES	ES	\$231,910.29	\$264,650.00	\$249,511.00	\$253,010.00	-\$11,640.00
114											
115											x
116			TOTAL WAGES AND B	4GES AND	BENEFITS		\$652,996.49	\$694,650.00	\$684,822.00	\$690,321.00	-\$4,329.00
117											1 (F)
118		CONTRA	CONTRACTUAL SERVICES/AGRE	VICES/AG	REEMENTS	16					
119			Elections				\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
120											
121			Memberships	sdir							
122 **	d		Regional W	Regional Water Authority	ority		\$9,031.00	\$8,800.00	\$4,700.00	\$9,031.00	\$231.00
123			SGA				\$20,102.00	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00
124			ACWA			in in	\$7,910.00	\$7,000.00	\$7,910.00	\$7,910.00	\$910.00
125			AWWA				\$0.00	\$0.00	\$98.00	\$98.00	\$98.00
126			CSDA				\$3,725.00	\$2,700.00	\$3,800.00	\$3,800.00	\$1,100.00
127			Membership-Other	ip-Other	(CRWA)		\$937.00	\$1,400.00	\$950.00	\$950.00	-\$450.00
128			SAWWA				\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
129											
130			Total Memberships	perships			\$41,705.00	\$40,100.00	\$37,983.00	\$42,314.00	\$2,214.00
131											
132			Government Fees/Permit Fees	nt Fees/Pei	rmit Fees		\$3,395.54	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00

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133 EXPENSE						2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
134						Actual	Final	Preliminary	Final	2012-13
135						Expenditures	Budget	Budget	Budget	Final Budget
136										
137		Insurance								
138 **		Liability/Vehicle	hicle			\$19,626.67	\$20,150.00	\$40,000.00	\$41,000.00	\$20,850.00
139 **		Property			1	\$4,250.75	\$4,200.00	\$25,000.00	\$6,500.00	\$2,300.00
140		Total Insurance	rance			\$23,877.42	\$24,350.00	\$65,000.00	\$47,500.00	\$23,150.00
141										
142		Conservation	tion				23 22 30 30 30 30			
143		Toilet Rep	Toilet Replacement Program	rogram		\$825.00	\$1,500.00	\$1,000.00	\$1,000.00	-\$500.00
144		Regional C	Regional Conservation P	n Program		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
145		Washing N	Washing Machine Rebate	bates		\$100.00	\$300.00	\$300.00	\$300.00	\$0.00
146 **		Education Supplies	Supplies			\$0.00	\$1,000.00	\$500.00	\$0.00	-\$1,000.00
147		Contract Services	ervices			\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
148		Communit	Community Outreach			\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
149		Total Conservation	servation			\$925.00	\$3,800.00	\$4,300.00	\$3,800.00	\$0.00
150										
151		Engineeri	Engineering Services	S						
152	1	Routine Er	Routine Engineering			\$48,611.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
153	7	Special Pro	Special Projects-Task Orders	Orders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154	1	Engineerin	Engineering Services-Other	Other		\$0.00	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00
155		Total Eng	Total Engineering Servi	ervices		\$48,611.00	\$60,000.00	\$60,000.00	\$50,000.00	-\$10,000.00
156						2				
157	FIELD OF	FIELD OPERATIONS					5 5 8			
158										
159		Transportation	ation							
160		Fuel				\$16,926.34	\$14,000.00	\$16,000.00	\$16,000.00	\$2,000.00
161		Maintenance	JCe			\$8,454.98	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
162		Transport	Transportation Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163		Total Trar	Total Transportation			\$25,381.32	\$22,000.00	\$24,000.00	\$24,000.00	\$2,000.00
164										
165						AND				

166 EX 167 168 169						1	ن	I		~	_
167 168 169	166 EXPENSE						2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
168				al es			Actual	Final	Preliminary	Final	2012-13
169							Expenditures	Budget	Budget	Budget	Final Budget
170		2	Transmission	sion & Distri	ribution						
171			Water Purc	Water Purchases 3 mo.	o. Shortage		\$132.19	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
172			Service Co	Service Connection Repairs			\$18,071.73	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
173			Mains/Fire	Mains/Fire Hydrants/US	SA		\$619.82	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
174			Meter Maintenance	ıtenance			\$8,479.75	\$6,000.00	\$10,000.00	\$10,000.00	\$4,000.00
175			Tank Cleaning	ning			\$375.00	\$5,000.00	\$1,000.00	\$1,000.00	-\$4,000.00
176			Hydrant meters	eters			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177			Emergency Repairs	∞	Maintenance			\$0.00		\$0.00	\$0.00
178			Contract Repairs				\$18,320.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
179			Total Tran	Total Transmission &	* Distribution		\$45,998.49	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00
180											
181			Treatment								
182			Chemicals	Chemicals and Supplies	Ş		\$19,580.37	\$25,000.00	\$20,000.00	\$20,000.00	-\$5,000.00
183								5			
184			Laborator	Laboratory Services							-
185			Coliform To	Coliform Test and non-customer	-customer		\$1,179.80	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
186			Physical ar	Physical and Chemical	I Tests		\$3,743.00	\$8,000.00	\$15,000.00	\$15,000.00	\$7,000.00
187			Total Labo	Total Laboratory Services	vices		\$4,922.80	\$11,000.00	\$18,000.00	\$18,000.00	\$7,000.00
188											\$0.00
189			Permit/ Ce	Permit/ Cert/ Inspection	ion		\$32,378.72	\$30,000.00	\$40,000.00	\$40,000.00	\$10,000.00
190			Field Com	Field Communication	_						\$0.00
191 **			Celluar Phones	ones			\$3,478.52	\$2,100.00	\$2,500.00	\$3,500.00	\$1,400.00
192			Pagers				\$180.91	\$200.00	\$200.00	\$200.00	\$0.00
193			Total Field	Total Field Communication	cation		\$3,659.43	\$2,300.00	\$2,700.00	\$3,700.00	\$1,400.00
194											
195											
196											
197											
198		2.00									

Actual Final Actual Final Expenditures Budge \$12,464.01 \$15,0 \$12,464.01 \$15,0 \$171,825.31 \$150,0 \$171,825.31 \$150,0 \$1,820.63 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,026.78 \$2,0 \$2,036.00 \$3,0 \$3,036.00 \$3,0 \$3,000 \$3,0 \$4,751.75 \$2,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,000 \$3,0 \$6,000 \$3,000 \$3,000 \$3,0 \$6,000 \$3,000		יי	I	_	~	
Pumping Expenditures Expenditures Endige	7	2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
Pumping Expenditures Budga		Actual	Final	Preliminary	Final	2012-13
Pumping		Expenditures	Budget	Budget	Budget	Final Budget
Pump Maintenance \$12,464.01 \$15,00 Pump Maintenance \$12,464.01 \$15,00 Electricity \$171,825.31 \$150,00 Gas Diesel for wells \$171,825.31 \$150,00 Construction Equipment Maintenance \$2,515.99 \$4,00 Construction Equipment Maintenance \$2,515.99 \$4,00 Small Tools & Shop Supplies \$1,820.63 \$2,00 Field Operations-Other \$7,086.05 \$8,50 Total Field Operations			3.7			
Pump Maintenance \$12,464.01 \$15,00 Electricity	nping					
Electricity \$171,825.31 \$150,00 Gas Diesel for wells	np Maintenance	\$12,464.01	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gas Diesel for wells	ctricity	\$171,825.31	\$150,000.00	\$170,000.00	\$170,000.00	\$20,000.00
Total Pumping \$184,289.32 \$165,59 Other	Diesel for wells	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Pumping						
Other Other \$4,0 Construction Equipment Maintenance \$2,515.99 \$4,0 Safety Equipment \$1,820.63 \$2,0 Safety Equipment \$2,026.78 \$2,0 Cross Connection Testing \$722.65 \$2,0 Field Operations-Other \$0.00 \$8,9 Total Field Operations \$323,296.50 \$321,3 Office Operations \$323,296.50 \$321,3 Computer Supplies \$1,705.72 \$2,0 Corelogic Online Service (metroscan) \$1,751.75 \$1,600 Miscellaneous \$0.00 \$1,600 Subscriptions/Licensine-Other \$0.00 \$1,600	al Pumping	\$184,289.32	\$165,500.00	\$185,500.00	\$185,500.00	\$20,000.00
Other Construction Equipment Maintenance \$2,515.99 \$4,000						
Construction Equipment Maintenance \$2,515.99 \$4,000	er					
Small Tools & Shop Supplies		\$2,515.99	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Safety Equipment \$2,026.78 \$2,000 Cross Connection Testing \$722.65 \$5,000 Field Operations-Other \$7,086.05 \$8,500 Total Field Operations \$323,296.50 \$321,300 Total Field Operations \$323,296.50 \$321,300 Computer Supplies \$1,705.72 \$2,000 Corelogic Online Service (metroscan) \$1,705.72 \$2,000 Miscellaneous \$1,705.72 \$2,000 Subscriptions/Licensing-Other \$6,000 \$300 Subscriptions/Licensing-Other \$6,000 \$300 Subscriptions/Licensing-Other \$6,000 \$300 Constant of the contract of the cont	all Tools & Shop Supplies	\$1,820.63	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Cross Connection Testing	ety Equipment	\$2,026.78	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Field Operations-Other	ss Connection Testing	\$722.65	\$500.00	\$750.00	\$750.00	\$250.00
Total Other Total Other \$7,086.05 \$8;5 Total Field Operations \$323,296.50 \$321;5 Total Field Operations \$323,296.50 \$321;5 Office Operations \$1,705.72 \$2,0 Subscriptions / Licensing \$1,705.72 \$2,0 ISP/Website/IT Maintenance \$1,863.09 \$1;5 Corelogic Online Service (metroscan) \$1,751.75 \$1,6 Miscellaneous \$0.00 \$5;1 Subscriptions/Licensing-Other \$0.00 \$5;1 Contact	d Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Field Operations	al Other	\$7,086.05	\$8,500.00	\$8,750.00	\$8,750.00	\$250.00
Total Field Operations \$323,296.50 \$3						
Total Field Operations						
Total Field Operations 53.25,250.30 53.25,25.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.25,250.30 53.		01 000 000	00 000 1000	¢355 050 00	\$356 950 00	\$35,650,00
Office Operations Licensing \$1,705.72 Computer Supplies \$1,863.09 ISP/Website/IT Maintenance \$1,863.09 Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00 Subscriptions/Licensing-Other \$0.00	erations	\$323,296.50	\$321,300.00	00.006,0000	00.000,0000	מיסיסיריה ל
Office Operations Subscriptions / Licensing Computer Supplies Subscriptions / Licensing						
Office Operations Licensing \$1,705.72 Subscriptions / Licensing \$1,705.72 Computer Supplies \$1,705.72 ISP/Website/IT Maintenance \$1,863.09 Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00 Subscriptions/Licensing-Other \$0.00						
Subscriptions / Licensing						
Subscriptions / Licensing \$1,705.72 Computer Supplies \$1,705.72 ISP/Website/IT Maintenance \$1,863.09 Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00 Subscriptions/Licensing-Other \$0.00	ons					
Subscriptions / Licensing \$1,705.72 Computer Supplies \$1,705.72 ISP/Website/IT Maintenance \$1,863.09 Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00 Surbscriptions/Licensing-Other \$0.00						
Computer Supplies \$1,705.72 ISP/Website/IT Maintenance \$1,863.09 Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00	oscriptions / Licensing					
ISP/Website/IT Maintenance	nputer Supplies	\$1,705.72	\$2,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
Corelogic Online Service (metroscan) \$1,751.75 Miscellaneous \$0.00 Subscriptions/Licensing-Other \$0.00	/Website/IT Maintenance	\$1,863.09	\$1,300.00	\$1,750.00	\$1,750.00	\$450.00
Miscellaneous \$0.00 Subscriptions/Licensing-Other \$0.00	elogic Online Service (metroscan)	\$1,751.75	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00
Subscriptions/Licensing-Other \$0.00	cellaneous	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00
C	Subscriptions/Licensing-Other	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
Total Subscriptions / Licensing \$5,320.56	al Subscriptions / Licensing	\$5,320.56	\$5,625.00	\$4,375.00	\$4,375.00	-\$1,250.00

232 EXPENSE 233 234 235 235 236 237 238 239 240 241 242 242 242 243 244 ***		7				2044 2042				2244 48
			-			71 07-11 07	2011-2012	2012-2013	2012-2013	2011-12 vs
						Actual	Final	Preliminary	Final	2012-13
					_	Expenditures	Budget	Budget	Budget	Final Budget
									4	
		Regular Ph	Regular Phone Service			\$5,690.12	\$7,800.00	\$3,600.00	\$3,600.00	-\$4,200.00
		Bank Charges	ses.			\$5,705.42	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
		Payroll Services	rvices		-	\$1,986.56	\$500.00	\$0.00	\$0.00	-\$500.00
		ATM/Credi	ATM/Credit Card Service/Direct	e/Direct		\$9,650.82	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
			1.	1			1			1
		Printing								1 1 2
									· ·	
		Bill Stock Incl	ncl Env and Late Bills	ate Bills		\$2,803.88	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
245		Printing-Other	ther			\$549.52	\$4,000.00	\$0.00	\$600.00	-\$3,400.00
0.0		Total Printing	ting			\$3,353.40	\$7,500.00	\$3,500.00	\$4,100.00	-\$3,400.00
246										
247		Postage				51				
248							30			
249		Postage M	Postage Machine Postag	ge		\$702.22	\$14,000.00	\$1,000.00	\$1,000.00	-\$13,000.00
250		Postage - Other	Other			\$14,087.71	\$500.00	\$14,000.00	\$14,000.00	\$13,500.00
251		Total Postage	tage			\$14,789.93	\$14,500.00	\$15,000.00	\$15,000.00	\$500.00
252					77				8	
253		Office Supplies	oplies			\$8,823.06	\$10,000.00	\$9,000.00	\$9,000.00	-\$1,000.00
254	F			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
255		Office Equ	Office Equipment Maintenance	ıtenance		7				
256			H							
257	1	Inserter /Po	Inserter /Postage Machine Lease	ne Lease		\$11,931.48	\$12,000.00	\$12,400.00	\$12,400.00	\$400.00
258		Billing Soft	Billing Software Maintenance	ance		\$3,037.00	\$2,500.00	\$3,000.00	\$3,000.00	\$500.00
259		Computer	Computer System Maintenance	enance		\$10,374.78	\$10,800.00	\$5,800.00	\$5,800.00	-\$5,000.00
260		Photocopy	Photocopy Maintenance			\$710.11	\$2,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
261		Miscellaneous	sno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262		Total Offic	Total Office Equipment	t Maintenance	es	\$26,053.37	\$27,300.00	\$22,200.00	\$22,200.00	-\$5,100.00
263										
264										

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265 FXPENSE)			2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
265					Actual	Final	Preliminary	Final	2012-13
267					Expenditures	Budget	Budget	Budget	Final Budget
268									
269		Publishing							
270			9		3				
271		Legal Advertising	tising		\$59.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
272		Newsletters		×	\$86.18	\$500.00	\$500.00	\$500.00	\$0.00
273									
274		Total Publishing	shing		\$145.18	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
275				1					
276		Building							
277		£ -							
278		Utilities			\$6,375.66	\$4,500.00	\$6,500.00	\$6,500.00	\$2,000.00
279		Janitorial	12		\$2,535.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
280		Maintenance	a		\$1,967.77	\$5,000.00	\$3,000.00	\$3,000.00	-\$2,000.00
281		Security			\$312.00	\$500.00	\$500.00	\$500.00	\$0.00
282		Total Building	ng		\$11,190.43	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00
283									
284	Total Offic	Total Office Operations Expense	s Expense		\$92,708.85	\$101,125.00	\$85,575.00	\$86,175.00	-\$14,950.00
285							-		1
** 987	Operating	Operating Expenditures-Other	es-Other	į	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
287									100
288 TOTAL OP I	ERATING	OPERATING EXPENDITURES	RES		\$1,684,949.67	\$1,598,575.00	\$1,616,630.00	\$1,600,060.00	\$1,485.00
289								3.	
290 NON OPERATING EXPENDITURES	RATING EX	(PENDITURE	SE						
291									
292		Debt Service	ė						
293				e I					000
294	i l	Bond Administration	istration		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
295		Revenue Bo	Revenue Bond 2003-Interest		\$146,264.00	\$148,769.00	\$143,563.00	\$143,563.00	-55,206.00
296		Revenue Bo	Revenue Bond 2003-Principle		\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
797		Total Debt Service	Service		\$242,964.00	\$245,469.00	\$240,263.00	\$240,263.00	-\$5,206.00

Name											
EXPENSE Properties Proper			J	D	ш	щ	9	Н		У	L
Actual Final Preliminary Final Preliminary Final Preliminary Final Preliminary Final Preliminary Final Problem Problem Preliminary Final Problem Probl	298	EXPENSE					2011-2012	2011-2012	2012-2013	2012-2013	2011-12 vs
Total Non Operating Expenditures Expenditures Budget Budget <th< th=""><th>299</th><th></th><th></th><th></th><th></th><th></th><th>Actual</th><th>Final</th><th>Preliminary</th><th>Final</th><th>2012-13</th></th<>	299						Actual	Final	Preliminary	Final	2012-13
Total Non Operating Expenditures	300						Expenditures	Budget	Budget	Budget	Final Budget
Total Non Operating Expenditures \$242,964.00 \$245,469.00 \$240,063.00 \$	301								311734		
Non Operating Expenditures Other \$0.00 \$0.00 \$0.00	302	Fotal Non Operatir	ng Expenditu	res			\$242,964.00	\$245,469.00	\$240,263.00	\$240,263.00	-\$5,206.00
Non Operating Expenditures Other \$0.00 \$0.00	303				1						
Contingencies	304	1	Non Opera	iting Expen	ditures Oth	9F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	305			5							
TOTAL EXPENDITURES \$1,927,913.67 \$1,844,044.00 \$1,856,893.00	306		Continger	cies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	307				1			1			
TOTAL EXPENDITURES \$1,927,913.67 \$1,844,044.00 \$1,856,893.00 Net Income (income - Expense) \$495,294.12 \$186,816.00 \$348,813.00 Net Income (income - Expense) \$495,294.12 \$186,816.00 \$348,813.00 G/30/12 Operating Fund Balance (bank balance) \$34,337.93 \$240,000.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$240,000.00 \$90,000.00 G/30/13 Operating Fund Balance (Bank Balance) \$182,320.00 \$240,000.00 \$90,000.00 SURCHARGE ACCOUNT \$510,750.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program \$510,576.00 \$503,424.00 \$503,424.00 GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE \$18,526,224.00 for 4616 services	308									3	4
Net Income (income - Expense) \$495,294.12 \$186,816.00 \$348,813.00 G/30/12 Operating Fund Balance (bank balance) \$34,337.93 \$34,337.93 To repay Surcharge Fund \$182,320.00 \$240,000.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$90,000.00 \$90,000.00 G/30/13 Operating Fund Balance (Bank Balance) \$510,576.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN \$503,424.00 \$503,424.00 CANNOT BE USED FOR ANYTHING ELSE S/B 526,224.00 for 4616 services \$182,2024.00 \$182,2024.00 \$240,000.00 \$240,000.00	309	TOTAL EXPENDITU	RES				\$1,927,913.67	\$1,844,044.00	\$1,856,893.00	\$1,840,323.00	-\$3,721.00
State Stat	310										
6/30/12 Operating Fund Balance (bank balance) \$34,337.93 To repay Surcharge Fund To Capital Reserve Fund \$182,320.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$90,000.00 G/30/13 Operating Fund Balance (Bank Balance) \$182,320.00 \$50,000.00 SURCHARGE ACCOUNT Surcharge 2009-03 Capital program GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE SUB 526,224.00 for 4616 services	311	Vet Income (incom	ne - Expense)				\$495,294.12	\$186,816.00	\$348,813.00	\$220,383.00	\$33,567.00
For solution \$34,337.93 \$34,000.00 \$30,0	312					V				7	
Capital Reserve Fund \$34,337.93 To capital Reserve Fund \$182,320.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$90,000.00 SURCHARGE ACCOUNT \$510,576.00 \$503,424.00 \$503,424.00 SURCHARGE ACCOUNT \$510,576.00 \$503,424.00 \$503,424.00 \$603,424.00 Surcharge 2009-03 Capital program GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE \$510,576.00 \$503,424.00 \$503,424.00 \$610,000 CANNOT BE USED FOR ANYTHING ELSE \$100,000 & 600 &	313		3								
To repay Surcharge Fund \$ 182,320.00 \$ 90,000.00 To Capital Reserve Fund \$ 182,320.00 \$ 90,000.00 G/30/13 Operating Fund Balance (Bank Balance) \$ 182,320.00 \$ 90,000.00 SURCHARGE ACCOUNT INCOME \$ 510,576.00 \$ 503,424.00 \$ 503,424.00 \$ 6503,424.00 \$ 6503,424.00 \$ 6410,500.00 \$ 6416,560.00	314	3/30/12 Operating	Fund Balance	e (bank bal	ance)		\$34,337.93			\$34,337.93	-
To repay Surcharge Fund \$182,320.00 \$240,000.00 \$90,000.00 To Capital Reserve Fund \$182,320.00 \$240,000.00 \$90,000.00 6/30/13 Operating Fund Balance (Bank Balance) \$182,320.00 \$240,000.00 \$90,000.00 SURCHARGE ACCOUNT SURCHARGE ACCOUNT SURCHARGE ACCOUNT Surcharge 2009-03 Capital program \$510,576.00 \$503,424.00 \$503,424.00 GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE SIB 526,224.00 for 4616 services A416 services X \$19.00 X 6 billings \$SIB 526,224.00 for 4616 services	315										
To Capital Reserve Fund \$182,320.00 \$240,000.00 \$90,000.00 6/30/13 Operating Fund Balance (Bank Balance) \$182,320.00 \$240,000.00 \$90,000.00 SURCHARGE ACCOUNT SURCHARGE ACCOUNT \$510,576.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE \$619.00 X 6 billings A416 services X \$19.00 X 6 billings S/B 526,224.00 for 4616 services	316	To repay Surcharg	le Fund							\$29,212.00	
To Capital Reserve Fund \$182,320.00 \$240,000.00 \$90,000.00 G/30/13 Operating Fund Balance (Bank Balance) \$182,320.00 \$240,000.00 \$90,000.00 SURCHARGE ACCOUNT INCOME Surcharge 2009-03 Capital program CANNOT BE USED FOR ANYTHING ELSE CANNOT BE USED FOR ANYTHING ELSE SIB 526,224.00 for 4616 services SURCHARGE ACCOUNT TO REPAY NEW LOAN GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE SUB 526,224.00 for 4616 services	317										
6/30/13 Operating Fund Balance (Bank Balance) 6/30/13 Operating Fund Balance (Bank Balance) Cannot Be USED FOR ANYTHING ELSE <	318	To Capital Reserve	e Fund				\$182,320.00	\$240,000.00	\$90,000.00	\$90,000.00	-\$150,000.00
6/30/13 Operating Fund Balance (Bank Balance) 6/30/13 Operating Fund Balance (Bank Balance) 6/30/13 Operating Fund Balance (Bank Balance) SURCHARGE ACCOUNT \$510,576.00 \$503,424.00 \$503,424.00 INCOME \$510,576.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program CANNOT BE USED FOR ANYTHING ELSE CANNOT BE USED FOR ANYTHING ELSE CANNOT BE USED FOR ANYTHING ELSE CANNOT BE USED FOR ANYTHING ELSE S/B 526,224.00 for 4616 services S/B 526,224.00 for 4616 services	319										
SURCHARGE ACCOUNT INCOME \$510,576.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program \$510,576.00 \$503,424.00 \$503,424.00 GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE SIB 526,224.00 for 4616 services 4416 services X \$19.00 X 6 billings SIB 526,224.00 for 4616 services	320	3/30/13 Operating	Fund Balance	e (Bank Ba	lance)					\$135,508.93	
SURCHARGE ACCOUNT \$CHORDE \$503,424.00 \$503,424.00 INCOME \$503,424.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program CODES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE SUB 526,224.00 for 4616 services CANNOT BE USED FOR ANYTHING ELSE S/B 526,224.00 for 4616 services S/B 526,224.00 for 4616 services	321									36	
INCOME \$510,576.00 \$503,424.00 \$503,424.00 Surcharge 2009-03 Capital program \$005 INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN CANNOT BE USED FOR ANYTHING ELSE \$10,00 × 6 billings \$10,00 × 6 billings<	322	URCHARGE ACCO	UNT								
576.00 \$503,424.00 \$503,424.00 vices	323										
325 Surcharge 2009-03 Capital program 326 GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN 327 CANNOT BE USED FOR ANYTHING ELSE S/B 526,224.00 for 4616 services	324	NCOME		J			\$510,576.00	\$503,424.00	\$503,424.00	\$503,424.00	\$0.00
326 GOES INTO SEPARATE RESERVE ACCOUNT TO REPAY NEW LOAN 327 CANNOT BE USED FOR ANYTHING ELSE 328 4416 services X \$19.00 X 6 billings 329 Services X \$19.00 X 6 billings	325	Surcharge 2009-03	Capital progra	am			1			- 1	
327 CANNOT BE USED FOR ANYTHING ELSE S/B 526,224.00 for 4616 services	326	30ES INTO SEPA!	RATE RESER	VE ACCOL	UNT TO RE	PAY NE	W LOAN				
	327	CANNOT BE USED F	-OR ANYTHING	3 ELSE			. 21				
	328	1416 services X \$15	9.00 X 6 billing	S	S/B 526,2	24.00 fo	r 4616 services				