

Amador Regional Sanitation Authority

*“Servicing Amador City,
Martell, & Sutter Creek”*

AGENDA

AUGUST 17, 2023

2:15 P.M. Regular Meeting

33 Church Street, Sutter Creek CA 95685

The Agenda can be found on the City of Sutter Creek’s Website:

www.cityofsuttercreek.org

1. REGULAR MEETING: CALL TO ORDER AND ESTABLISH A QUORUM –

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM

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

4. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Pursuant to Gov. Code § 54956.9(d)(1):

Amador Regional Sanitation Authority v. City of Ione, et al.

(Case No. 22-CV-12824)

5. REPORT FROM CLOSED SESSION

6. APPROVAL OF MINUTES

A. Minutes of June 15, 2023

Recommendation: Approve Minutes of June 15, 2023

7. OPERATOR’S REPORT

A. System Status Report - *informational*

B. Reservoir Report- *informational*

8. FINANCIAL REPORT

A. Financial Report- *informational.*

9. GENERAL MANAGER’S REPORT

For discussion and possible direction to staff on future agency activities.

10. ADJOURN

Amador Regional Sanitation Authority

*“Servicing Amador City,
Martell, & Sutter Creek”*

**MINUTES
MEETING OF THE BOARD OF DIRECTORS
June 15, 2023**

Present:
Jim Swift, Chairman
Richard Forster, Vice Chairman
Bruce Sherrill, Board Member
Claire Gunselman, Board Member
Frank Axe, Board Member

Staff Present:
Sandy Spelliscy, ARSA GM

1. REGULAR MEETING: CALL TO ORDER AND ESTABLISH A QUORUM

Meeting called to order by Chairman Swift at 2:00 P.M.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

Chairman Swift led the Pledge of Allegiance.

3. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

Pursuant to Gov. Code § 54956.9(d)(1):

Amador Regional Sanitation Authority v. City of Ione, et al.
(Case No. 22-CV-12824)

Adjourned into Closed Session at 2:05 p.m.

4. REPORT FROM CLOSED SESSION

No reportable action

5. PUBLIC FORUM- None.

6. INFORMATION/CORRESPONDENCE

This section provides informational updates regarding staff activities and operations where no Board action is required.

- A. Engineer’s Report- None.
- B. Operator’s Report- None

7. CONSENT AGENDA

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

A. Minutes of May 24, 2023

Recommendation: Approve Minutes of May 24, 2023

M/S Forster/Gunselman to Approve the Minutes of May 24, 2023, as amended.

AYES: Axe, Forster, Sherrill and Swift

NOES: None

ABSTAIN: Gunselman

ABSENT: None

MOTION CARRIED

8. ADMINISTRATIVE AGENDA

A. Adopt Budget Amendment #2 for FY 2022-2023 to pay for reservoir siphon.

M/S Swift/Forster to Adopt Budget Amendment #2 for FY 2022-2023 to pay for reservoir siphon, as amended.

AYES: Axe, Forster, Gunselman, Sherrill and Swift

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

B. 2002 ARSA/City of Sutter Creek Financing Agreement

The Board had an extended discussion regarding the agreement between the City of Sutter Creek and ARSA pertaining to the Noble Ranch properties.

No direction was given, and no action was taken.

C. Review proposed FY 2023-2024 budget.

M/S Forster/ Gunselman to Adopt Resolution approving the FY 23-24 budget.

AYES: Axe, Forster, Gunselman, Sherrill and Swift

NOES: None

ABSTAIN: None

ABSENT: None

MOTION CARRIED

9. GENERAL MANAGER'S REPORT

10. BOARD MEMBER REPORTS

ADJOURN

The meeting was adjourned.

Karen Darrow, Secretary
Date Approved:

James Swift, Chairman

Henderson Reservoir

Month Jun-23

Operator: Steven Stone

Date	Sutter Creek Treatment Plant Effluent Total Gallons Per Day	Sutter Creek Diversion Gallons Per Day	Free Board # of Feet Down from top of Spillway	OUT FLOW GALLONS PER DAY	Dissolved Oxygen MG/L (weekly)	P.H. (monthly)	Total Coliform MPN/100mL (monthly)	Total Arsenic MG/L (monthly)	Electrical Conductivity umhos/cm (monthly)	Bowers Irrigation	Hoskins Irrigation	Water Trough Sections A,B,C	Dist Sys Sections A,B,C
1	325,200	OFF	3 ' 8 "	710,350						OFF	ON	ABC-OK	ABC-OK
2	345,200	OFF	3 ' 8 "	778,050						OFF	ON	ABC-OK	ABC-OK
3	325,800	OFF	3 ' 10 "	678,360						OFF	ON	ABC-OK	ABC-OK
4	259,800	OFF	4 ' 0 "	766,220						OFF	ON	ABC-OK	ABC-OK
5	278,600	OFF	4 ' 1 "	745,250						OFF	ON	ABC-OK	ABC-OK
6	311,200	OFF	4 ' 2 "	731,470						OFF	ON	ABC-OK	ABC-OK
7	318,800	OFF	4 ' 2 "	829,530	7.12					OFF	ON	ABC-OK	ABC-OK
8	313,200	OFF	4 ' 2 "	771,690						OFF	ON	ABC-OK	ABC-OK
9	354,400	OFF	4 ' 3 "	751,890						OFF	ON	ABC-OK	ABC-OK
10	310,600	OFF	4 ' 3 "	706,840						OFF	ON	ABC-OK	ABC-OK
11	315,400	OFF	4 ' 4 "	797,090						ON	ON	ABC-OK	ABC-OK
12	349,400	OFF	4 ' 5 "	749,540						ON	ON	ABC-OK	ABC-OK
13	304,000	OFF	4 ' 6 "	694,090	7.36					ON	ON	ABC-OK	ABC-OK
14	299,400	OFF	4 ' 7 "	695,060						ON	ON	ABC-OK	ABC-OK
15	348,400	OFF	4 ' 7 "	695,520						ON	ON	ABC-OK	ABC-OK
16	299,800	OFF	4 ' 8 "	763,200						ON	ON	ABC-OK	ABC-OK
17	266,600	OFF	4 ' 10 "	661,430						ON	ON	ABC-OK	ABC-OK
18	263,600	OFF	4 ' 11 "	780,500						ON	ON	ABC-OK	ABC-OK
19	304,400	OFF	5 ' 0 "	633,110						ON	ON	ABC-OK	ABC-OK
20	292,200	OFF	5 ' 1 "	758,580						ON	ON	ABC-OK	ABC-OK
21	313,000	OFF	5 ' 1 "	768,950	7.08	8.2	280	0.019	645	ON	ON	ABC-OK	ABC-OK
22	289,600	OFF	5 ' 2 "	696,690						ON	ON	ABC-OK	ABC-OK
23	309,200	OFF	5 ' 3 "	777,530						ON	ON	ABC-OK	ABC-OK
24	265,800	OFF	5 ' 4 "	657,850						ON	ON	ABC-OK	ABC-OK
25	281,200	OFF	5 ' 5 "	732,830						ON	ON	ABC-OK	ABC-OK
26	303,800	OFF	5 ' 6 "	782,300						ON	ON	ABC-OK	ABC-OK
27	324,600	OFF	5 ' 8 "	1,070,780						ON	ON	ABC-OK	ABC-OK
28	314,000	OFF	5 ' 10 "	1,352,900	6.82					ON	ON	ABC-OK	ABC-OK

Preston Forebay

Month Jun-23

Operator: Steven Stone

Date	Free Board Ft Dn	Est. Flow Gallons Per Minute Out	Est. Flow Gallons Per Day Out	D.O. MG/L weekly	P.H. monthly	Distrib. System
1	10 ' 9 "	300	432,000			OK
2	10 ' 10 "	300	432,000			OK
3	10 ' 10 "	300	432,000			OK
4	11 ' 0 "	300	432,000			OK
5	11 ' 2 "	300	432,000			OK
6	11 ' 4 "	300	432,000			OK
7	11 ' 6 "	300	432,000	6.26		OK
8	11 ' 6 "	300	432,000			OK
9	10 ' 6 "	300	432,000			OK
10	9 ' 6 "	300	432,000			OK
11	8 ' 9 "	300	432,000			OK
12	9 ' 6 "	300	432,000			OK
13	10 ' 2 "	300	432,000	5.80		OK
14	11 ' 0 "	300	432,000			OK
15	12 ' 0 "	300	432,000			OK
16	12 ' 6 "	300	432,000			OK
17	12 ' 4 "	300	432,000			OK
18	12 ' 2 "	300	432,000			OK
19	11 ' 8 "	300	432,000			OK
20	11 ' 8 "	300	432,000			OK
21	11 ' 5 "	300	432,000	5.20	8.14	OK
22	10 ' 10 "	300	432,000			OK
23	10 ' 0 "	300	432,000			OK
24	10 ' 4 "	300	432,000			OK
25	10 ' 6 "	300	432,000			OK
26	10 ' 6 "	300	432,000			OK
27	10 ' 4 "	600	864,000			OK
28	10 ' 6 "	600	864,000	4.86		OK
29	11 ' 0 "	600	864,000			OK
30	11 ' 0 "	600	864,000			OK
31	' "					
TOTALS						

Comments:

AVG / DAY	462,857.14
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Preston Reservoir

Month Jun-23

Operator: Steven Stone

Date	Free Board Ft Dn	D.O. MG/L weekly	P.H. monthly	Distrib. System	Preston School of Industry Backwash Gals In	Mule Cr. Prison In Flow Gals	Flow Out to lone Tertiary Gallons Per Day
1	8 ' 4 "			OK	-	OFF	840,000
2	8 ' 4 "			OK	-	OFF	890,000
3	8 ' 4 "			OK	-	OFF	810,000
4	8 ' 5 "			OK	-	OFF	860,000
5	8 ' 6 "			OK	-	OFF	850,000
6	8 ' 7 "			OK	-	OFF	850,000
7	8 ' 8 "	6.42		OK	-	OFF	860,000
8	8 ' 9 "			OK	-	OFF	840,000
9	8 ' 11 "			OK	-	OFF	850,000
10	9 ' 0 "			OK	-	OFF	860,000
11	9 ' 1 "			OK	-	OFF	860,000
12	9 ' 2 "			OK	-	OFF	840,000
13	9 ' 2 "	6.36		OK	-	OFF	860,000
14	9 ' 3 "			OK	-	OFF	850,000
15	9 ' 4 "			OK	-	OFF	840,000
16	9 ' 5 "			OK	-	OFF	860,000
17	9 ' 7 "			OK	-	OFF	850,000
18	9 ' 10 "			OK	-	OFF	850,000
19	9 ' 11 "			OK	-	OFF	860,000
20	10 ' 1 "			OK	-	OFF	840,000
21	10 ' 3 "	6.24	8.14	OK	-	OFF	850,000
22	10 ' 4 "			OK	-	OFF	850,000
23	10 ' 5 "			OK	-	OFF	820,000
24	10 ' 7 "			OK	-	OFF	890,000
25	10 ' 9 "			OK	-	OFF	850,000
26	10 ' 10 "			OK	-	OFF	860,000
27	10 ' 11 "			OK	-	OFF	840,000
28	11 ' 0 "	5.82		OK	-	OFF	880,000
29	11 ' 0 "			OK	-	OFF	940,000
30	11 ' 1 "			OK	-	OFF	950,000
31	' "				-		
TOTAL					-	-	25,750,000

Comments:

ARSA Bowers Irrigation

Date	Sections A Thru E	Odor	Rainfall (in.) (daily)	Acreage Applied (daily)	Total Nitrogen (mg/l) (monthly)	Water Application Rate (in/day)	Average Total Gallons per Day
1	OFF	NONE		5		0	OFF
2	OFF	NONE		5		0	OFF
3	OFF	NONE		5		0	OFF
4	OFF	NONE		5		0	OFF
5	OFF	NONE		5		0	OFF
6	OFF	NONE		5		0	OFF
7	OFF	NONE		5		0	OFF
8	OFF	NONE		5		0	OFF
9	OFF	NONE		5		0	OFF
10	OFF	NONE		5		0	OFF
11	OFF	NONE		5		0	ON
12	ON	NONE		5		144	349,000
13	ON	NONE		5		125	304,000
14	ON	NONE		5		123	299,400
15	ON	NONE		5		144	348,400
16	ON	NONE		5		124	299,800
17	ON	NONE		5		110	266,600
18	ON	NONE		5		109	263,600
19	ON	NONE		5		125	304,400
20	ON	NONE		5		120	292,200
21	ON	NONE		5		129	313,000
22	ON	NONE		5		119	289,600
23	ON	NONE		5		127	309,200
24	ON	NONE		5		110	265,800
25	ON	NONE		5		116	281,200
26	ON	NONE		5	41	125	303,800
27	ON	NONE		5		134	324,600
28	ON	NONE		5		129	314,000
29	ON	NONE		5		132	321,000
30	ON	NONE		5		123	298,200
31							
				5	41		

Average

Total Gallons Used: 5,747,800
Total Nitrogen Loading Rate (lbs/ac/mo): 393

Comments:

ARSA Hoskins Irrigation

Date	GRAVITY SECTION	PRESSURE SECTION	Odor	Run Off	Rainfall (in.) (daily)	Acreage Applied (daily)	Total Nitrogen (mg/l) (monthly)	Water Application Rate (in/day)	Avg. Total Gallons per Day (gal)
1	ON	OFF	NO	NO		5		134	324,000
2	ON	OFF	NO	NO		5		134	324,000
3	ON	OFF	NO	NO		5		134	324,000
4	ON	OFF	NO	NO		5		134	324,000
5	ON	OFF	NO	NO		5		134	324,000
6	ON	OFF	NO	NO		5		134	324,000
7	ON	OFF	NO	NO		5		134	324,000
8	ON	OFF	NO	NO		5		134	324,000
9	ON	OFF	NO	NO		5		134	324,000
10	ON	OFF	NO	NO		5		134	324,000
11	ON	OFF	NO	NO		5		134	324,000
12	ON	OFF	NO	NO		5		134	324,000
13	ON	OFF	NO	NO		5		134	324,000
14	ON	OFF	NO	NO		5		134	324,000
15	ON	OFF	NO	NO		5		134	324,000
16	ON	OFF	NO	NO		5		134	324,000
17	ON	OFF	NO	NO		5		134	324,000
18	ON	OFF	NO	NO		5		134	324,000
19	ON	OFF	NO	NO		5		134	324,000
20	ON	OFF	NO	NO		5		134	324,000
21	ON	OFF	NO	NO		5		134	324,000
22	ON	OFF	NO	NO		5		134	324,000
23	ON	OFF	NO	NO		5		134	324,000
24	ON	OFF	NO	NO		5		134	324,000
25	ON	OFF	NO	NO		5		134	324,000
26	ON	OFF	NO	NO		5	41	134	324,000
27	ON	OFF	NO	NO		5		134	324,000
28	ON	OFF	NO	NO		5		134	324,000
29	ON	OFF	NO	NO		5		134	324,000
30	ON	OFF	NO	NO		5		134	324,000
31									

5 Average

41

Total Gallons Used: 9,720,000
Total Nitrogen Loading Rate (lbs/ac/mo): 665

Comments:

ARSA RESERVOIRS and IRRIGATION													
Aug-23	Sutter Creek Effluent Flow (gals)	Bowers Irrigation (gals)	Henderson Reservoir Freeboard (ft)	Henderson Reservoir Volume (ac/ft)	Hoskins Irrigation (gals)	Preston Forebay (FT)	Preston Forebay Volume (ac/ft)	Flow Into Preston Reservoir (GPM)	Temp Preston Irrigation (Est/gals)	Preston Reservoir (FT)	Preston Reservoir Volume (ac ft)	Flow from Preston To lone WWTF (ON/OFF)	Amount of chemical added for pretreatment (gals) ²
8/1/2023	290,800	290,800	11'6"	166.5	100,000	14'4"	15.7	700	100,000	11'5"	93.8	ON	0
8/2/2023	286,000	286,000	11'7"	165.0	100,000	12'6"	17.5	700	100,000	11'7"	91.9	ON	0
8/3/2023	296,000	296,000	11'11"	158.8	100,000	11'6"	18.5	750	100,000	11'7"	91.9	ON	0
8/4/2023	259,200	259,200	12'2"	154.3	100,000	12'6"	17.5	800	100,000	11'7"	91.9	ON	0
8/5/2023	286,200	286,200	12'3"	152.8	0	13'6"	16.5	800	0	11'7"	91.9	ON	0
8/6/2023	318,200	318,200	12'6"	148.3	0	13'6"	16.5	800	0	11'7"	91.9	ON	0
8/7/2023	336,000	336,000	12'9"	148.3	100,000	14'6"	15.5	800	100,000	11'7"	91.9	ON	0
8/8/2023			12'11"	141.0	100,000	15'6"	14.5	700	100,000	11'8"	91.0	ON	0
8/9/2023													
8/10/2023													
8/11/2023													
8/12/2023													
8/13/2023													
8/14/2023													
8/15/2023													
8/16/2023													
8/17/2023													
8/18/2023													
8/19/2023													
8/20/2023													
8/21/2023													
8/22/2023													
8/23/2023													
8/24/2023													
8/25/2023													
8/26/2023													
8/27/2023													
8/28/2023													
8/29/2023													
8/30/2023													
8/31/2023													
	Sutter Creek Total Flow												
Total	2,072,400	2,072,400			600,000							0	0
Maximum	336,000												
Minimum	259,200												
Average Daily	296,057												

² The Current pretreatment chemical is Calcium Nitrate

I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.

Warrant List

August 2023

<u>Date</u>	<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Paid Amount</u>
08/11/2023	Best Best & Krieger, LLP	Check	1005	
08/11/2023	Legal	Bill	970221	1,747.66
08/11/2023	Legal - CDCR V ARSA	Bill	970222	2,511.60
TOTAL				4,259.26
08/11/2023	City of Sutter Creek	Check	1006	
08/11/2023	Salary expenses paid by City of SC	Bill	2023-08	5,377.12
	Overtime expenses paid by City of SC			344.03
	Fuel Reimburse			161.04
	Repairs & Maintenance Reimburse			31.15
TOTAL				5,913.34
08/11/2023	Ferguson Enterprises, Inc.	Check	1007	
08/11/2023	Repairs & Maintenance	Bill	0695575	66.19
TOTAL				66.19
08/11/2023	Hunt & Sons, Inc.	Check	1008	
08/11/2023	Fuel	Bill	257898	569.13
08/11/2023	Fuel	Bill	291118	234.55
TOTAL				803.68
08/11/2023	Ione ACE Hardware	Check	1009	
08/11/2023	Repairs & Maintenance	Bill	1650184105	66.31
TOTAL				66.31
08/11/2023	Maze & Associates	Check	1010	
08/11/2023	Auditing Services	Bill	50234	900.00
TOTAL				900.00
08/11/2023	Weber, Ghio & Associates, Inc.	Check	1011	
08/11/2023	General Engineering	Bill	12010	681.50
08/11/2023	Inundation Study - EAP	Bill	12011	1,214.75
TOTAL				1,896.25

Amador Regional Sanitation Authority (ARSA)
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - Umpqua	129.35
10001 · Checking - Bank of Marin	242,310.09
10011 · Savings - Bank of Marin	348,887.07
Total Checking/Savings	<u>591,326.51</u>
Total Current Assets	591,326.51
Fixed Assets	
150620 · Long Term Assets Structures	1,884,800.13
150621 · Long Term Assets Structures Dep	-1,884,800.15
150630 · Long Term Assets Equipment	151.00
150631 · Long Term Assets Equipment Depr	-151.00
35000 · Investment in Capital Assets	841,648.00
Total Fixed Assets	<u>841,647.98</u>
Other Assets	
120000 · Note Receivable	450,000.00
120100 · Accrued Interest Receivable	116,311.40
Total Other Assets	<u>566,311.40</u>
TOTAL ASSETS	<u><u>1,999,285.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	50,978.25
Total Accounts Payable	<u>50,978.25</u>
Total Current Liabilities	<u>50,978.25</u>
Total Liabilities	50,978.25
Equity	
30000 · Opening Balance Equity	2,597,881.14
32000 · Retained Earnings	-560,313.96
Net Income	-89,259.54
Total Equity	<u>1,948,307.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,999,285.89</u></u>

Amador Regional Sanitation Authority (ARSA)

Budget vs. Actual

July 2023

	Budget	Jul 23	% of Budget	YE Projections
Income				
Interest Income	50.00	0.00	0.0%	50.00
Reimbursed Expenses	19,000.00	0.00	0.0%	19,000.00
Use Fee Revenue				
Amador City	20,224.00	0.00	0.0%	20,224.00
Amador Water Agency	95,207.00	0.00	0.0%	95,207.00
City of Sutter Creek	426,752.00	0.00	0.0%	426,752.00
Total Use Fee Revenue	542,183.00	0.00	0.0%	542,183.00
Total Income	561,233.00	0.00	0.0%	561,233.00
Expense				
Employee Services				
Contract with COSC	243,599.00	0.00	0.0%	243,599.00
Overtime	10,000.00	0.00	0.0%	10,000.00
Operations				
Audit & Accounting	6,000.00	0.00	0.0%	6,000.00
Contingency	50,000.00	0.00	0.0%	50,000.00
Engineering				
Inundation mapping	7,000.00	0.00	0.0%	7,000.00
Engineering - Other	80,000.00	1,960.85	2.45%	80,000.00
Flood Control	1,500.00	0.00	0.0%	1,500.00
Fuel	19,000.00	845.92	4.45%	19,000.00
General Supplies	500.00	0.00	0.0%	500.00
Legal	100,000.00	7,855.96	7.86%	100,000.00
Membership Dues	1,600.00	0.00	0.0%	1,600.00
O&M Building/Structures	1,500.00	0.00	0.0%	1,500.00
O&M Equipment	54,000.00	0.00	0.0%	54,000.00
Professional Services	41,000.00	0.00	0.0%	41,000.00
Repairs & Maintenance	15,000.00	230.00	1.53%	15,000.00
Risk Management - Liabilty	21,000.00	25,046.92	119.27%	25,046.92
Taxes/Fees/Licenses	68,000.00	220.97	0.33%	68,000.00
Tertiary Treatment Fees	125,000.00	0.00	0.0%	125,000.00
Vehicle Maintenance	4,000.00	0.00	0.0%	4,000.00
Weed Control	1,500.00	0.00	0.0%	1,500.00
Total Expense	850,199.00	36,160.62	4.25%	854,245.92

ARSA Proposed 2023-24 BUDGET

	19-20	20-21		21-22		22-23		23-24
	ACTUAL	Adopted BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	PROJ. ACTUAL	DRAFT
Transfer In from Checking Income								\$288,967
Interest Income	\$ 159	\$ 150	\$ 212	\$ 150	\$ 140	\$ 150	\$ 75	\$ 50
Reimbursed Expenses	\$ 18,767	\$ 19,000	\$ 20,362	\$ 19,000	\$ 23,783	\$ 19,000	\$ 19,000	\$ 19,000
Use Fee Revenue								
Amador City	\$ 14,613	\$ 13,093	\$ 13,093	\$ 18,385	\$ 18,385	\$ 18,823	\$ 18,823	\$ 20,224
Amador Water Agency	\$ 80,066	\$ 78,796	\$ 78,796	\$ 86,552	\$ 86,552	\$ 95,768	\$ 95,768	\$ 95,207
City of Sutter Creek	\$ 378,292	\$ 384,218	\$ 384,218	\$ 387,956	\$ 387,956	\$ 521,321	\$ 521,321	\$ 426,752
Total Use Fee Revenue	\$ 472,971	\$ 476,107	\$ 476,107	\$ 492,893	\$ 492,893	\$ 635,912	\$ 635,912	\$ 542,182
Total Income	\$ 491,897	\$ 495,257	\$ 496,681	\$ 512,043	\$ 516,816	\$ 655,062	\$ 654,987	\$ 561,232
Total Revenue								\$ 850,199
Expense								
Employee Services								
Contract with COSC	\$ 146,969	\$ 143,049	\$ 143,049	\$ 173,740	\$ 173,740	\$ 249,753	\$ 249,753	\$ 243,599
Overtime	\$ 87,061	\$ 65,000	\$ 6,992	\$ 15,000	\$ 11,245	\$ 15,000	\$ 70,000	\$ 10,000
Total Employee Services	\$ 234,030	\$ 208,049	\$ 150,041	\$ 188,740	\$ 184,985	\$ 264,753	\$ 319,753	\$ 253,599
Administrative Operations								
Audit & Accounting	\$ 4,160	\$ 6,000	\$ 6,490	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
Contingency	\$ -	\$ 21,096	\$ -	\$ 42,192	\$ -	\$ -	\$ -	\$ 50,000
Engineering								
Inundation mapping	\$ 244	\$ 10,000	\$ 5,993	\$ 10,000	\$ 10,079	\$ 10,000	\$ 7,000	\$ 7,000
Engineering - Other	\$ 17,849	\$ 20,000	\$ 2,225	\$ 35,000	\$ 57,119	\$ 50,000	\$ 110,000	\$ 80,000
Total Administrative Operations	\$ 22,253	\$ 57,096	\$ 14,708	\$ 93,192	\$ 71,698	\$ 66,000	\$ 123,000	\$ 143,000
Operations								
Flood Control	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,100	\$ -	\$ 1,500
Fuel	\$ 10,084	\$ 19,000	\$ 4,883	\$ 19,000	\$ 6,494	\$ 13,000	\$ 15,000	\$ 19,000
General Supplies	\$ 3	\$ 500	\$ 22	\$ 500	\$ 94	\$ 500	\$ 500	\$ 500
Legal	\$ 1,303	\$ 15,000	\$ 4,465	\$ 15,000	\$ 57,115	\$ 130,000	\$ 160,000	\$ 100,000
Membership Dues	\$ 1,606	\$ 1,700	\$ 1,765	\$ 1,700	\$ 1,606	\$ 1,700	\$ 1,559	\$ 1,600
O&M Building/Structures	\$ 1,140	\$ 1,500	\$ 1,140	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
O&M Equipment					\$ 424	\$ 57,000	\$ 57,000	\$ 54,000
Professional Services						\$ 41,000	\$ 41,000	\$ 41,000
Repairs & Maintenance	\$ 17,019	\$ 20,000	\$ 24,584	\$ 20,000	\$ 1,534	\$ 20,000	\$ 15,000	\$ 15,000
Risk Management - Liability	\$ 19,667	\$ 19,761	\$ 19,667	\$ 19,761	\$ 18,551	\$ 21,000	\$ 21,071	\$ 21,000
Taxes/Fees/Licenses	\$ 54,641	\$ 55,000	\$ 52,136	\$ 55,000	\$ 61,410	\$ 68,000	\$ 66,365	\$ 68,000
Tertiary Treatment Fees	\$ 16,993	\$ 70,000	\$ 67,971	\$ 70,000	\$ 67,971	\$ 95,000	\$ 85,000	\$ 125,000
Vehicle Maintenance	\$ 4,114	\$ 5,000	\$ 1,512	\$ 5,000	\$ 6,846	\$ 5,000	\$ 3,500	\$ 4,000
Weed Control	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
Total Operations	\$ 126,570	\$ 210,961	\$ 178,145	\$ 210,961	\$ 223,245	\$ 457,300	\$ 467,495	\$ 453,600
Total Expense	\$ 382,853	\$ 476,106	\$ 342,894	\$ 492,893	\$ 479,928	\$ 788,053	\$ 910,248	\$ 850,199

Cost Shares based on Flow:

Amador City
AWA
Sutter Creek

2022 Flows
2.48%
17.18%
80.30%