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BOARD OF DIRECTORS MEETING AGENDA

March 4, 2021 Regular Meeting 6:30 p.m.

Meeting link:

https://sweetwaterspringswaterdistrict.my.webex.com/sweetwaterspringswaterdistrict.my/j.php?M TID=m18b50ea904e44f0015aded8011f19235

Meeting number: 142 906 7969 Password: xXzqe9hMB36

OR

Join by phone: +1-415-655-0001 US Toll Access code: 142 906 7969 Password: 99973946

All guests that join the virtual meeting will be muted with their camera/video turned off. Guest(s) will be unmuted and video turned on when they are speaking. Proper decorum including appearance is required.

NOTICE TO PERSONS WITH DISABILITIES: It is the policy of the Sweetwater Springs Water District to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including those with disabilities. Upon request made at least 48 hours in advance of the need for assistance, this Agenda will be made available in appropriate alternative formats to persons with disabilities. This notice is in compliance with the Americans with Disabilities Act (28 CFR, 35.102-35.104 ADA Title II).

Any person who has any questions concerning any agenda item may call the General Manager or Assistant Clerk of the Board to make inquiry concerning the nature of the item described on the agenda; copies of staff reports or other written documentation for each item of business are on file in the District Office and available for public inspection. All items listed are for Board discussion and action except for public comment items. In accordance with Section 5020.40 et seq. of the District Policies & Procedures, each speaker should limit their comments on any Agenda item to five (5) minutes or less. A maximum of twenty (20) minutes of public comment is allowed for each subject matter on the Agenda unless the Board President allows additional time.

I. CALL TO ORDER (Est. time: 2 min.)

- A. Board members Present
- B. Board members Absent
- C. Others in Attendance

II. CHANGES TO AGENDA and DECLARATIONS OF CONFLICT (Est. time: 2 min.)

III. CONSENT CALENDAR (Est. time: 5 min.)

(Note: Items appearing on the Consent Calendar are deemed to be routine and non-controversial. A Board member may request that any item be removed from the Consent Calendar and added as an "Administrative" agenda item for the purposes of discussing the item(s)).

- A. Approval of the Minutes of the February 4, 2021 Board Meeting
- B. Approval of Operations Warrants/Online payments/EFT payments
- C. Receipt of Item(s) of Correspondence. Please note: Correspondence received regarding an item on the Administrative Agenda is not itemized here, but will be attached as back-up to that item in the Board packet and addressed with that item during the Board meeting
- **IV. PUBLIC COMMENT:** The District invites public participation regarding the affairs of the District. This time is made available for members of the public to address the Board regarding matters which do not appear on the Agenda, but are related to business of the District. Pursuant to the Brown Act, however, the Board of Directors may not conduct discussions or take action on items presented under public comment. Board members may ask questions of a speaker for purposes of clarification.

V. ADMINISTRATIVE

- A. Discussion/Action re Approval of Resolution 21-03, Emergency Contract with Piazza Construction for Water Main Replacement on Main Street, Monte Rio (Est. time 15 min.)
- B. Discussion/Action re Monte Rio Bridge Replacement project (Est. time 10 min.)
- C. Discussion/Action re Cal Fire Vegetation Removal/Mt. Jackson Contract update (*Est time 10 min.*)
- D. Discussion/Action re CIP FY 2020-21 and Community Development Block Grant (CDBG) Funding Status update. (Est. time 15 min.)
- E. Discussion/Action re Billed revenue investigation (Est. time 10 min.)
- F. Discussion/Action re FY 2021-22 Draft Budget (Est. time 15 min.)
- G. Discussion/Action re Local Hazard Mitigation Plan Update/Timeline (Est. time 10 min.)

VI. GENERAL MANAGER'S REPORT

VII. BOARD MEMBERS' ANNOUNCEMENTS

VIII. ITEMS FOR NEXT AGENDA

IX. CLOSED SESSION

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to subdivision (d)(2) and (e)(4) of Section 54956.9 regarding 17448 River Lane property (one case)

ADJOURN

Sweetwater Springs Water District Mission and Goals

The mission of the Sweetwater Springs Water District (SSWD) is to provide its customers with quality water and service in an open, accountable, and cost-effective manner and to manage District resources for the benefit of the community and environment. The District provides water distribution and maintenance services to five townships adjacent to the Russian River:

- Guerneville
- Rio Nido
- Guernewood Park
- Villa Grande
- Monte Rio

GOAL 1: IMPLEMENT SOUND FINANCIAL PRACTICES TO ENSURE EFFECTIVE UTILIZATION OF DISTRICT RESOURCES

GOAL 2: PROVIDE RELIABLE AND HIGH QUALITY POTABLE WATER WITH FACILITIES THAT ARE PROPERLY CONSTRUCTED, MANAGED AND MAINTAINED TO ASSURE SYSTEM RELIABILITY

GOAL 3: HAVE UPDATED EMERGENCY PREPAREDNESS PLANS FOR ALL REASONABLE, FORESEEABLE SITUATIONS

GOAL 4: DEVELOP AND MAINTAIN A QUALITY WORKFORCE

GOAL 5: PROVIDE EXCELLENT PUBLIC OUTREACH, INFORMATION AND EDUCATION

GOAL 6: ENHANCE BOARD COMMUNICATIONS AND INFORMATION



BOARD MEETING MINUTES*

Meeting Date: February 4, 2021

(*In order discussed)

February 4, 2021 6:30 p.m.

Board Members Present: Tim Lipinski

Gaylord Schaap Larry Spillane Sukey Robb-Wilder

Rich Holmer

Board Members Absent: (None)

Staff in Attendance: Ed Fortner, General Manager

Julie Kenny, Secretary to the Board

Others in Attendance: Rachel Hundley, Legal Counsel

Mark O'Flynn

I. CALL TO ORDER (6:30 p.m.)

The properly agendized meeting was called to Order by President Robb-Wilder at 6:30 p.m.

II. CHANGES TO AGENDA and DECLARATION OF CONFLICT (6:30 p.m.)

(None.)

III. CONSENT CALENDAR (6:30 p.m.)

President Robb-Wilder reviewed the items on the Consent Calendar. Director Holmer moved to approve the Consent Calendar. Director Lipinski seconded. Motion carried 5-0. following items were approved:

- A. Approval of the Minutes of the January 7, 2021 Board Meeting and the December 10, 2020 Special Board Meeting
- B. Approval of Operations Warrants/Online payments/EFT payments.
- C. Correspondence (None).

IV. PUBLIC COMMENT (6:31 p.m.)

(None.)

V. ADMINISTRATIVE (6:31 p.m.) *

*in the order discussed

- V-A. (6:31 p.m.) *****Discussion/Action re FY 20-21 2nd Quarter Actual vs. Budgeted (Operations and Capital) Report thru December 31, 2020. The GM provided an overview of this item. Discussion ensued. No action was taken.
- V-B. (6:45 p.m.) Discussion/Action re Piazza Construction contract for Emergency Work to Remove Debris from the Mt. Jackson Site update. The GM provided an overview of this item. Discussion ensued. No action was taken.
- V-C. (6:50 p.m.) Discussion/Action re CIP FY 2020-21 and Community Development Block Grant (CDBG) Funding Status update. The GM provided an overview of this item. Discussion ensued. Comments were made by Legal Counsel Rachel Hundley. No action was taken.
- V-D. (7:16 p.m.) Discussion/Action re Approval of Resolution 21-02 Re Adopting the FY 2020-21 thru FY 2025-26 Capital Improvement Program. The GM provided an overview of this item. Discussion ensued. No action was taken.
- V-E. (7:39 p.m.) Discussion/Action re FY 2020-21 Budget. The GM provided an overview of this item. Discussion ensued. No action was taken.
- V-F. (7:50 p.m.) Discussion/Action re Local Hazard Mitigation Plan Update/Timeline. The GM provided an overview of this item. Board discussion ensued. No action was taken.

VI. GENERAL MANAGER'S REPORT (8:31 p.m.)

The GM provided a report on the following items:

- Laboratory testing
- 2. Water production and sales
- 3. Leaks
- 4. Guerneville rainfall
- 5. In-House Construction Projects
- 6. Watershed Recovery Task Force
- 7. Monte Rio Recreation and Parks District Trail
- 8. Lower Russian River Community Advisory Group Governance Meeting
- Guernewood Park Resort update
- 10. Grants Update
- 11. Property Tax Lien Policy Change
- 12. Gantt Chart
- COVID update
- 14. Economic Impact of No Disconnects for Non-payment

Discussion ensued.

^{**} At 8:25 p.m. the Board took a break. The meeting reconvened at 8:31 p.m.

VII. BOARD MEMBERS' ANNOUNCEMENTS/COMMENTS (8:36 p.m.)

None.

VIII. ITEMS FOR THE NEXT AGENDA (8:36 p.m.)

- 1. FY 2021-22 Budget update
- 2. Project updates
- 3. Closed Session Potential litigation
- 4. LHMP update
- 5. Website statistics
- 6. General Manager annual review

IX. CLOSED SESSION

At 8:37 p.m. President Robb-Wilder announced the item for discussion in Closed Session. At 8:37 p.m. the Board went into Closed Session. At 8:57 p.m. the meeting reconvened and the following action was announced:

A. Conference with Legal Counsel – Significant exposure to litigation pursuant to subdivision (d)(2) and (e)(4) of Section 54956.9 regarding 17448 River Lane property (one case)

Direction was given to staff.

ADJOURN

The meeting adjourned a	at 9:05 p.m.	
		Respectfully submitted,
		Julie Kenny Clerk to the Board of Directors
APPROVED:		
Gaylord Schaap: Sukey Robb-Wilder: Tim Lipinski: Rich Holmer Larry Spillane		

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-A

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: Discussion/ Action re Approval of Resolution 21-03 Emergency Contract for Main Street Monte Rio Waterline Replacement Project

RECOMMENDED ACTION: Adopt Resolution No. 21-03 A Resolution of the Board of Directors of the Sweetwater Springs Water District Authorizing the Execution of the Emergency Contract with Piazza Construction for the Main Street Monte Rio Waterline Replacement Project.

FISCAL IMPACT: \$129,222.00

DISCUSSION:

The District was informed by Sonoma County Public Works that Main Street in Monte Rio was on their 2021 paving list. They will pave the road after June of 2021. We have one thousand and forty linear feet of four-inch galvanized iron Water Main within the paving zone that has failed many times over the past few years. The cost to do this replacement after the paving would be twice as much and imminent failure could occur possibly leaving customers out of water for days.

The District has had professional engineering advice that this section of the Water Main should be replaced prior to the paving to avoid disturbing the newly paved street. The District solicited bids for the replacement of the one thousand forty feet of galvanized Water Main with six-inch HDPE Water Main.

Piazza Construction was low bidder for constructing the project at \$129,222.00. Piazza Construction can respond quickly to the Main Street, Monte Rio location to replace the Water Main.

Award of the Emergency Contract for this project is strongly recommended.

Resolution No. 21-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SWEETWATER SPRINGS WATER DISTRICT ADOPTING FINDINGS AND AUTHORIZING A CONTRACT WITH PIAZZA CONSTRUCTION FOR EMERGENCY WORK TO REPLACE ONE THOUSAND AND FORTY LINEAR FEET OF WATER MAIN ON MAIN STREET IN MONTE RIO, CALIFORNIA FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$129,222.00, WITH AUTHORIZATION OF CHANGE ORDERS UP TO \$10,000.00.

WHEREAS, over the past several years, the four-inch galvanized water main on Main Street in Monte Rio, California has failed, burst, and needed emergency repairs many times ("Main Street Water Main"); and

WHEREAS, the District learned on or about February 1, 2021 that Sonoma County, through its Public Works Department, intends to repave Main Street in Monte Rio by July of 2021, including the portion of Main Street overlying the Main Street Water Main ("County Repavement Project"); and

WHEREAS, replacement of the Main Street Water Main prior to the County Repavement Project would prevent disturbance of the newly paved street and avoid significant added costs of repairing of such disturbance; and

WHEREAS, it is estimated that the additional costs of repair to the street, if the Main Street Water Main was replaced after the County Repavement Project, would be a cost increase of at least fifty percent (50%) thereby requiring a significant expenditure of additional public funds; and

WHEREAS, the District received professional engineering advice that the Main Street Water Main is in an unstable and unrealiable condition and should be replaced with a six-inch HDPE water main to avoid future disruptions, including possible failure or bursting thereby causing negative impacts to water service to District customers and the Monte Rio community ("Water Main Replacement Project"); and

WHEREAS, it is the opinion of District staff and professional engineering services that the Water Main Replacement Project should occur as soon as possible to avoid additional failure and/or bursting of the existing Main Street Water Main; and; and

WHEREAS, it is also the opinion of District staff and professional engineering services that performance of the Water Main Replacement Project prior to the County Repavement Project would avoid significant costs that would otherwise be necessary to repair disruption to the newly repaved street; and

WHEREAS, District staff solicited propsals from multiple construction contractors for the Water Main Replacement Project and determined Piazza Construction submitted the lowest complete proposal; and

- WHEREAS, because of its proximity to the location of the District and experience performing construction projects within the geographic area of the project area, Piazza Construction would be able to perform the Water Main Replacement Project quickly so as avoid possible failure or bursting of the Main Street Water Main and complete such project prior to the County Repavement Project; and
- **WHEREAS,** Piazza Construction could perform the Water Main Replacement Project at a cost of \$129,222.00; and
- **WHEREAS,** Section 22050 of the Public Contract Code authorizes the District, pursuant to a four-fifths vote of its Board of Directors, to "repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts" if certain findings are made; and
- **WHEREAS,** pursuant to common law, as articulated in the case of *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App. 3d 631, there is an exception to formal bidding requirements "where the nature of the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible[.]" (*Ibid.* at pp. 635-36 [citations omitted]); and
- **WHEREAS**, the District would not be able to complete a formal bidding process and have the Water Main Replacement Project completed prior to the County Repavement Project due to the delayed notice by Sonoma County of its intention to perform such repavement project; and
- **WHEREAS,** the competitive bidding under these circumstances would not produce an advantage because the cost of the project would be at least fifty percent (50%) greater if the work was delayed to engage in such process; and
- WHEREAS, Section 3700.80.05 of the District Policies and Procedures provides an exception to District bidding procedures where "a sudden, unexpected occurrence or discovery of a condition or circumstance [] poses a clear and imminent danger requiring immediate action and [] compels placing an order with the most expedient source of supply[;]" and
- WHEREAS, Section 3700.80.09 of the District Policies and Procedures provides an exception to District bidding procedures where "the District Board specifically waives the competitive bid process and authorizes staff to negotiate the purchase[;]" and
- WHEREAS, The Water Main Replacement Project is statutorily exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080, subdivision (b) and (c); California Code of Regulations, title 14, Section 15302, subdivision (c); and California Code of Regulations, title 14, Section 15269, subdivisions (b) and (c).
- **NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Sweetwater Springs Water District, as follows:

- 1. The above recitals are true and correct and are adopted as findings of the Board of Directors.
- 2. The Board of Director hereby finds the following:
 - A. Pursuant to Public Contract Code Section 22050, the public interest and necessity demanded the immediate commencement of the above-described Water Main Replacement Project and the expenditure of public money for such work to safeguard life, health, and property;
 - B. Pursuant to California Public Contract Code Section 22050, substantial evidence, as set forth in the staff report prepared concerning this resolution and presented at the meeting in which this resolution was considered, and as set forth in this resolution, establishes that the emergency conditions concerning the Main Street repavement project would not permit delay resulting from competitive solicitation for bids for the Water Main Replacement Project, and such work is necessary to respond to the emergency conditions;
 - C. Competitive bidding of the emergency work for the Water Main Replacement Project would jeopardize the public health, safety and welfare, and risk further damage to public and private property, and result in the public incurring additional expense, including, but not limited to, additional expense due to delay and potential property loss, and therefore competitive bidding of such work would not have produced an advantage for the public;
 - D. The emergency work for the Water Main Replacement Project is statutorily exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080, subdivision (b) and (c); California Code of Regulations, title 14, Section 15302, subdivision (c); and California Code of Regulations, title 14, Section 15269, subdivisions (b) and (c)
 - E. The award of contracts for the emergency work of the Water Main Replacement Project is exempt from Public Contract Code competitive bidding requirements pursuant to California Public Contract Code Section 22050 and the established common-law doctrine articulated in the case of *Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App. 3d 631.
- 3. The General Manager is hereby authorized and directed to execute on behalf of the District contracts with Piazza Construction for the performance of the emergency work described above at the not to exceed the contract price of \$129,222.00 with General Manager authority of up to \$10,000 of any approved change orders.
- 4. District staff is directed to file a notice of exemption from CEQA requirements concerning this emergency work with the Sonoma County Clerk in accordance with California Code of Regulations Title 14, Section 15062.
- 5. This resolution shall become effective immediately.

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the SWEETWATER SPRINGS WATER DISTRICT, Sonoma County, California, at a meeting held on March 4, 2020, by the following vote.

Director	Aye	No
Sukey Robb-Wilder Tim Lipinski Richard Holmer Gaylord Schaap		
Larry Spillane		

Sukey Robb-Wilder President of the Board of Directors

Attest: Julie A. Kenny

Clerk of the Board of Directors

3697691.2



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February 5, 2021

Sweetwater Spring Water District P.O. Box 40 Guerneville, CA 95445

Proposal: 6-inch waterline extension Main Street, Monte Rio

Scope of work is limited to: install 6-inch HDPE by directional boring from the tie-in point at Main Street and extend 1,040 LF to point of connection at existing 6-inch water main. Included in the quote is: traffic control, excavate bore pits, directional bore, supply, fuse and pull pipe, service materials, tie-in materials, backfill bore pits, and plug paving. Pipe to be 6" HDPE DR 11. Install 1-inch water services with HDPE CTS pipe, tie into existing piping. Existing meters to be reused.

Item #	Description	Quantity	Unit Cost	Total
1	Mobilization	1 LS	3,272.00	3,272.00
2	6" HDPE DR 11	1,040 LF	75.00	78,000.00
3	6" tie-in	2 EA	6,595.00	13,190.00
4	3" tie-in	1 EA	5,450.00	5,450.00
5	6" gate valves	2 EA	1,625.00	3,250.00
6	1" water service	4 EA	3,515.00	14,060.00
7	1" reconnect to service piping	1 EA	1,575.00	1,575.00
8	6" plug paving (neat trench)	1 LS	10,425.00	10,425.00
	Total			129,222.00

Excludes: Engineering and encroachment permit (assuming working on District blanket permit.)

Sincerely,

James A. Piazza
Piazza Construction

tann Hen

CONSTRUCTION AGREEMENT (MINOR)

Main Street Monte Rio Water Main Replacement Project

THIS CONSTRUCTION AGREEMENT ("Agreement") is entered into and effective as of the fourth day of March in the year 2021, by and between the Sweetwater Springs Water District ("District") and Piazza Construction ("Contractor") (collectively, "Parties").

District and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

Contractor shall complete the work as described and/or depicted in **Exhibit A** ("Work"), attached hereto and incorporated by reference herein, upon the terms and conditions set forth herein.

ARTICLE 2. COMPLETION OF WORK

The Work shall be completed to the satisfaction of District by April 12, 2020.

ARTICLE 3. CONTRACT PRICE /PAYMENT

- A. District shall pay Contractor the aggregate sum of One Hundred Twenty-Nine Thousand and Two Hundred and Twenty-Two Dollars (\$129,222.00), for the full and satisfactory completion of the Work in accordance with the terms and conditions of this Agreement ("Contract Price").
- B. Such compensation shall be paid by District within thirty (30) days following written notice of District's acceptance of the Work.

ARTICLE 4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, Contractor's agents, representatives and employees.

- A. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 - 1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).

- 2. Insurance Services Office form covering automobile Liability, code 1 (any auto), or code 8, 9 if no owned auto.
- 3. Workers' Compensation Insurance as required by the State of California and Employers' Liability Insurance. If no employees are utilized, the Contractor shall sign a declaration as described in California Health and Safety Code Section 19825.
- B. Minimum Limits of Insurance. Contractor shall maintain limits no less than:
 - 1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
 - 2. Automobile Liability: \$2,000,000 per accident for bodily injury and property damage.
 - 3. Workers' Compensation statutory limit and Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
- C. <u>Deductibles and Self-Insured Retention</u>. Any deductibles or self-insured retentions must be declared to and approved by the District. At the option of the District, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the District, its officers, officials, employees and volunteers, or the Contractor shall provide a financial guarantee satisfactory to the District guaranteeing payment of losses and related investigations, claim administration and defense expenses.
- D. <u>Other Insurance Provisions</u>. The Commercial General Liability and Automobile Liability policies are to contain, or be endorsed to contain, the following provisions:
 - 1. The District, its officers, officials, employees and volunteers are to be covered as Insureds as respects: liability arising out of work or operations as performed by or on behalf of the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor.
 - 2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the District, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees or volunteers shall be in excess of the Contractor's insurance and shall not contribute with it.
 - 3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, unless thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

- 4. The Workers' Compensation endorsement shall contain a Waiver of Subrogation against the District. The Contractor shall provide to the District an endorsement from the Worker's Compensation insurer, if any, agreeing to waive all rights of subrogation against the District for injuries to employees of the Insured resulting from work for the District or use of the District's premises or facilities.
- E. <u>Acceptability of Insurers</u>. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the District.
- F. <u>Verification of Coverage</u>. Contractor shall furnish the District with original certificates and amendatory endorsements effective coverage required by this clause. The endorsements should be on forms provided by the District or on other than the District's forms provided those endorsements conform to the District's requirements. All certificates and endorsements are to be received and approved by the District before work commences. The District reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.
- G. <u>Subcontractors</u>. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for Subcontractors shall be subject to all of the requirements stated herein.

ARTICLE 5. BONDS/CONTRACTOR'S GUARANTEE

- A. A labor and materials (payment) bond is <u>required</u> / <u>X_not required</u> for this Agreement. If required for this Agreement, before beginning the Work, Contractor shall provide a labor and materials bond in the amount of one hundred percent (100%) of the Contract Price, and which conforms with the requirements of Civil Code section 3248, as may be amended from time to time.
- B. A performance bond is **required** / X not required for this Agreement. If required for this Agreement, before beginning the Work, Contractor shall provide a performance bond in the amount of one hundred percent (100%) of the Contract Price to guarantee faithful performance of the Work.
- C. Contractor shall guarantee the Work to be free of defects in material and workmanship for a period of one (1) year following the District's acceptance of the Work ("Contractor's Guarantee"). As part of Contractor's Guarantee, Contractor agrees to make, at Contractor's own expense, any repairs or replacements made necessary by defects in material or workmanship which become evident within the one-year guarantee period. The Contractor's Guarantee is effective regardless of whether or not a maintenance bond is required by the District for this Agreement.
- D. A maintenance bond is **required** / X not required for this Agreement. If required for this Agreement, prior to acceptance of the Work, Contractor shall provide a maintenance bond in the amount of ten percent (10%) of the Contract Price as a security for the Contractor's Guarantee. The maintenance bond shall remain in force for one (1) year following the District's acceptance of the Work.

E. Any and all bonds required for this Agreement shall be in a form acceptable to the District Counsel. Any such bond must be issued by a corporate surety which is an admitted surety insurer in the State of California. Any bond signed by an agent must be accompanied by a certified copy of such agent's authority to act. If the surety on any bond provided by Contractor is declared a bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Work is located, Contractor shall, within seven (7) days thereafter, substitute another bond and surety in accordance with the requirements set forth herein.

ARTICLE 6. CONTRACT DOCUMENTS

The contract documents which comprise the entire agreement between District and Contractor consist of this Agreement and exhibits thereto and the following ("Contract Documents"):

- District- approved drawings and specifications, and bid documents for the Work;
- Any written amendment or change order approved by the District after the effective date of this Agreement;
- Any bonds required pursuant to Article 5 of this Agreement;
- Other: N/A_____.

The Contract Documents may only be amended by prior written authorization of the General Manager or his designee.

ARTICLE 7. LIQUIDATED DAMAGES

A. District and Contractor recognize that time is of the essence of this Agreement and that the District will suffer financial loss if the Work is not completed within the time specified in Article 2 herein, plus any extensions previously authorized in writing by the General Manager or his designee. It is and will be difficult and/or impossible to ascertain and determine the actual damage which District will sustain in the event of and by reason of Contractor's failure to fully perform the Work or to fully perform all of its contract obligations that have accrued by the time for completion as specified in Article 2 herein and/or as specified for completion of any scheduled operations or works described in the Contract Documents. It is agreed in accordance with California Government Code Section 53069.85, as may be amended from time to time, that Contractor will forfeit and pay to District liquidated damages in the sum of \$1,500.00 per day for each and every calendar day that expires after the time for completion specified in Article 2 herein and/or as specified for completion of any scheduled operations or works described in the Contract Documents except as otherwise provided by extension of time previously authorized in writing by the General Manager or his designee. It is further understood and agreed in accordance with California Government Code Section 53069.85 that the liquidated damages sum specified in this provision is not manifestly unreasonable under the circumstances existing at the time this contract was made, and that District may deduct liquidated damages sums in accordance with this provision from any payments due or that may become due to Contractor.

B. Liquidated damages will continue to accrue at the stated rate until final completion of the Work. Accrued liquidated damages may be deducted by District from amounts due or that become due to Contractor for performance of the Work. Liquidated damages may not be waived or reduced by District unless expressly waived or reduced in writing by the General Manager or his designee.

ARTICLE 8. PREVAILING WAGES

- A. Pursuant to California Labor Code Section 1771, Contractor and any subcontractor shall pay all workers employed in execution of the Work in accordance with the general rate of per diem wages specified for each craft, classification, or type of worker needed to execute the Work. Copies of the prevailing rates of per diem wages are on file at the Recording Secretary's office and shall be made available to any interested party on request.
- B. Contractor is required to pay all applicable penalties and back wages in the event of violation of prevailing wage law, and Contractor and any subcontractor shall fully comply with California Labor Code Section 1775, which is incorporated by this reference as though fully set forth herein.
- C. Contractor and any subcontractor shall maintain and make available for inspection payroll records as required by California Labor Code Section 1776, which is incorporated by this reference as though fully set forth herein. Contractor is responsible for ensuring compliance with this section.
- D. Contractor and any subcontractor shall fully comply with California Labor Code Section 1777.5, concerning apprentices, which is incorporated by this reference as though fully set forth herein. Contractor is responsible for ensuring compliance with this section.
- E. In accordance with California Labor Code Section 1810, eight (8) hours of labor in performance of the Work shall constitute a legal day's work under this Agreement. Contractor and any subcontractor shall pay workers overtime pay as required by California Labor Code Section 1815. Contractor and any subcontractor shall, as a penalty to the Town, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation so the provisions of Article 3 of Chapter 1 of Part 7, Division 2 of the California Labor Code, which is incorporated by this reference as though fully set forth herein.

ARTICLE 9. INDEMNIFICATION

Contractor shall indemnify, defend with counsel acceptable to District, and hold harmless to the full extent permitted by law, District and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses and costs (including, without limitation, attorney fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Contractor's performance of the Work or its

failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the active negligence, sole negligence or willful misconduct of the District. Pursuant to California Public Contract Code Section 9201, District shall timely notify Contractor of receipt of any third-party claim relating to this Agreement.

ARTICLE 10. DISCLAIMER CONCERNING LABOR CODE SECTION 6400

Contractor understands and agrees that with respect to performance of the Work, and notwithstanding any provision in this Agreement to the contrary, Contractor, and/or its privities, including, without limitation, subcontractors, suppliers and other engaged by Contractor in the performance of the Work shall be "employers" for purposes of California Labor Code Section 6400 and related provisions of law, and that neither District nor its officials, officers, employees, agents, volunteers or consultants shall be "employers" pursuant to California Labor Code Section 6400.

ARTICLE 11. TERMINATION

Notwithstanding any other provision set forth herein, District may terminate or suspend this Agreement immediately for cause. Cause for immediate termination or suspension shall include, but not be limited to, any breach of this Agreement by Contractor, including, without limitation, a breach of any of Contractor's covenants, representations or guarantees provided herein. Upon receipt of notice of termination or suspension, Contractor shall immediately stop all work in progress under this Agreement. Without limiting the generality of the foregoing, District may terminate this Agreement if Contractor fails to perform the Work within the time specified in Article 2, or any written extension thereof. If District terminates this Agreement for cause, District may undertake to have the Work completed by its own workforce or by substitution of contractor, and Contractor shall be liable to District for any excess cost incurred by District as a result. In the event of such termination, Contractor shall be entitled to payment for all Work performed to date of termination to the extent such services were actually performed in accordance with this Agreement. Upon termination, any and all of District's documents or materials provided to Contractor and any and all of Contractor's documents and materials prepared for or relating to this Agreement shall be delivered to the District as soon as possible, but not later than ten (10) days after the cessation of the Work.

ARTICLE 12. CONTRACTOR CLAIMS

Contractor claims will be negotiated with owner.

ARTICLE 13. INDEPENDENT CONTRACTOR

It is understood and agreed that in the performance of this Agreement, Contractor (including its employees and agents) is acting in the capacity of an independent contractor, and not as an agent or employee of the District. Contractor has full control over the means and methods of performing said services and is solely responsible for its acts and omissions, including the acts and omissions of its employees and agents.

ARTICLE 14. LICENSES/PERMITS

Contractor represents that Contractor has all licenses, permits, or qualifications of whatsoever in nature, which are legally required for Contractor to perform the Work. Contractor shall, at Contractor's sole cost and expense, keep in effect at all times during the term of this Agreement, any such licenses, permits or qualifications. **Contractor is required to possess current A licenses.**

ARTICLE 15. INSPECTION

All Work done and materials furnished, if any, shall be subject to inspection and approval by the District.

ARTICLE 16. SUBCONTRACTORS

Contractor must obtain the District's prior written consent for subcontracting any Work pursuant to this Agreement, including safety orders under Title 8 of California Code of Regulations. Any such subcontractor shall comply, to the extent applicable, with the terms and conditions of this Agreement. Any agreement between Contractor and a subcontractor pursuant to this Agreement shall provide that the subcontractor procure and maintain insurance coverage as required herein and which shall name District as an additional insured.

ARTICLE 17. COMPLIANCE WITH LAWS/NON-DISCRIMINATION

Contractor shall comply with all applicable local, state and federal laws, regulations and ordinances in the performance of this Agreement. Contractor shall not discriminate in the provision of service or in the employment of persons engaged in the performance of this Agreement on account of race, color, national origin, ancestry, religion, gender, marital status, sexual orientation, age, physical or mental disability in violation of any applicable local, state or federal laws or regulations.

ARTICLE 18. NOTICES

All notices required or permitted by this Agreement, including notice of change of address, shall be in writing and given by personal delivery or sent postage prepaid and addressed to the parties intended to be notified, as set forth herein. Notice shall be deemed given as of the date of delivery in person or as of the date deposited in any post office or post office box regularly maintained by the United States Postal Service, unless otherwise stated herein. Notice shall be given as follows:

District: Ed Fortner, G

Ed Fortner, General Manager Sweetwater Springs Water District Post Office Box 48

Guerneville, CA 95446

Contractor: Piazza Construction

Post Office Box 573 Penngrove, CA 95445

Attention: James A. Piazza

ARTICLE 19. GOVERNING LAW/VENUE

This Agreement shall be construed, and its performance enforced under California law. Venue shall be in the Superior Court of the State of California in the County of Sonoma.

ARTICLE 20. NON-WAIVER

The District's failure to enforce any provision of this Agreement or the waiver of any provision in a particular instance shall not be construed as a general waiver of any part of such provision. The provision shall remain in full force and effect.

ARTICLE 21. NO THIRD PARTY BENEFICIARIES

The Parties do not intend, by any provision of this Agreement, to create in any third party any benefit or right owed by one party, under the terms and conditions of this Agreement, to the other party.

ARTICLE 22. ASSIGNMENT

No assignment in transfer in whole or in party of this Agreement shall be made without the prior written consent of District.

ARTICLE 23. SEVERABILITY

If any term or portion of this Agreement is held to be invalid, illegal, or otherwise enforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

ARTICLE 24. HEADINGS

The headings of the sections and exhibits of this Agreement are inserted for convenience only. They do not constitute part of this Agreement and are not to be used in its construction.

[SIGNATURES ON FOLLOWING PAGE.]

IN WITNESS WHEREOF, District and Contractor have caused this Agreement to be executed the day and year first above written.

FOR DISTRICT	FOR CONTRACTOR		
	By		
Ed Fortner	(Print Name)		
General Manager	Piazza Constriction		
APPROVED AS TO FORM:			
Rachel Hundley			
District Counsel			

EXHIBIT A

SCOPE OF WORK AND CONTRACT PRICE

See attached one-page Contractor proposal to the District.

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-B

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: Discussion/ Action re Monte Rio Bridge Replacement Project

RECOMMENDED ACTION: Receive report on the Monte Rio Bridge Replacement Project.

FISCAL IMPACT: \$45,000 Initially for Design

DISCUSSION: The District was informed in late January that the Monte Rio Bridge replacement project was at 35% design completion. The District, Coastland Engineering, Sonoma County Public Works, and BKF Engineering met on February 5th to discuss details of the bridge design, placement and the attachment of a new water main on the new bridge. Coastland will be developing the design for the District's new water main attachment at an approximate cost of \$45,000. This design is due by the end of the calendar year. The tentative schedule to begin construction of the new bridge is 2024.

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-C

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: Discussion/ Action re Debris Removal at Mt. Jackson Site by

Cal Fire

RECOMMENDED ACTION: Receive report on status of Emergency work at Mt. Jackson by Cal Fire for Debris Removal.

FISCAL IMPACT: none

DISCUSSION:

The Walbridge Wildfire in August of 2020 burned the Mt. Jackson site owned owned by the District. A portion of the site is leased to AT&T and other entities and is critical infrastructure for communications for West Sonoma County. CA DR 4558 is a Federally declared disaster with 75% up to a potential 100% reimbursement from FEMA. FEMA and CalOES have not finalized the window of completion from the start date that would qualify the project as 100%. There is the potential that the District would have to match the project cost at 25%.

The Mt. Jackson site is critical infrastructure for both the District and the County as all of West Sonoma County's radio and cellular communications towers and equipment is located at the site. This infrastructure includes County emergency personnel radio communications. The District also collects over \$8,000 a month as rental income from the communications tower lessees.

The District solicited bids for debris removal at the Mt. Jackson site.

Piazza Construction was the low bidder for constructing the project at \$128,735.00. This lowered amount is due to Cal Fire undertaking approximately 40% of the original area for debris removal. They rely on the radio tower and volunteered to clear that portion of the site at no cost to the District. Piazza Construction can respond quickly to the Mt. Jackson site location to complete debris removal.

EMERGENCY WORK BY CAL FIRE FOR DEBRIS REMOVAL AT MT JACKSON SITE

March 4, 2021

Unfortunately, FEMA informed me on January 12, 2021, that the District's approval to proceed with the Debris Removal work only has preliminary approval. There are five steps of approval at FEMA, and we are at step two. I informed FEMA that the District would not proceed with this project without FEMA funding fully approved. We hope to get our final approval soon. Piazza has been notified of the delay. We continue to work with FEMA for the removal project funding.

CalFire is proceeding with its work on the site. The attached document shows the progress made on the debris removal to date. Marshall Turbeville with Cal Fire will be on the May 5th agenda to give an update on the work.

Mt. Jackson Clearance Project

All Photographs Taken on February 6, 2021
CAL FIRE BC Marshall Turbeville

Phase I (Priority Project)

Vegetation Management Near Public Safety Towers

Phase II

Vegetation Management Along Access Road on SSWD Property

Phase III

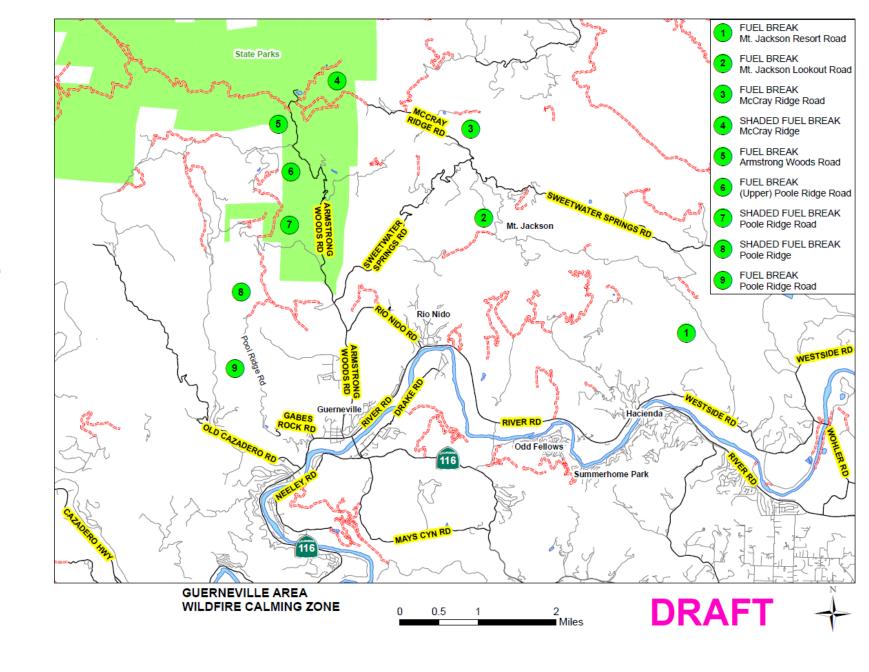
Clearing Along Access Road from SSWD Property to Sweetwater Springs Road

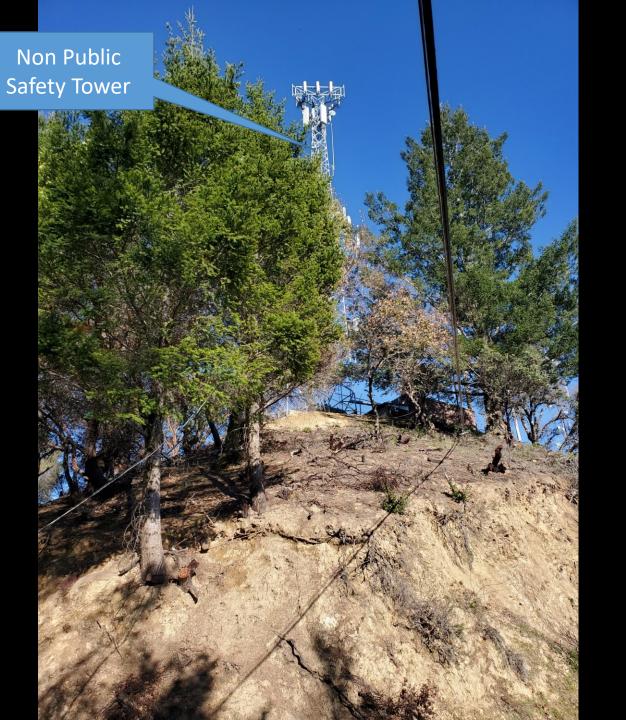
Phase IV

Clearing Along Access Road from SSWD Property to Westside Road

Project Importance

- All phases are part of a larger geographic project to create a continuous vegetation management project around the community of Guerneville
- These phases are identified as #1 and #2 on the Guerneville Area Wildfire Calming Zone





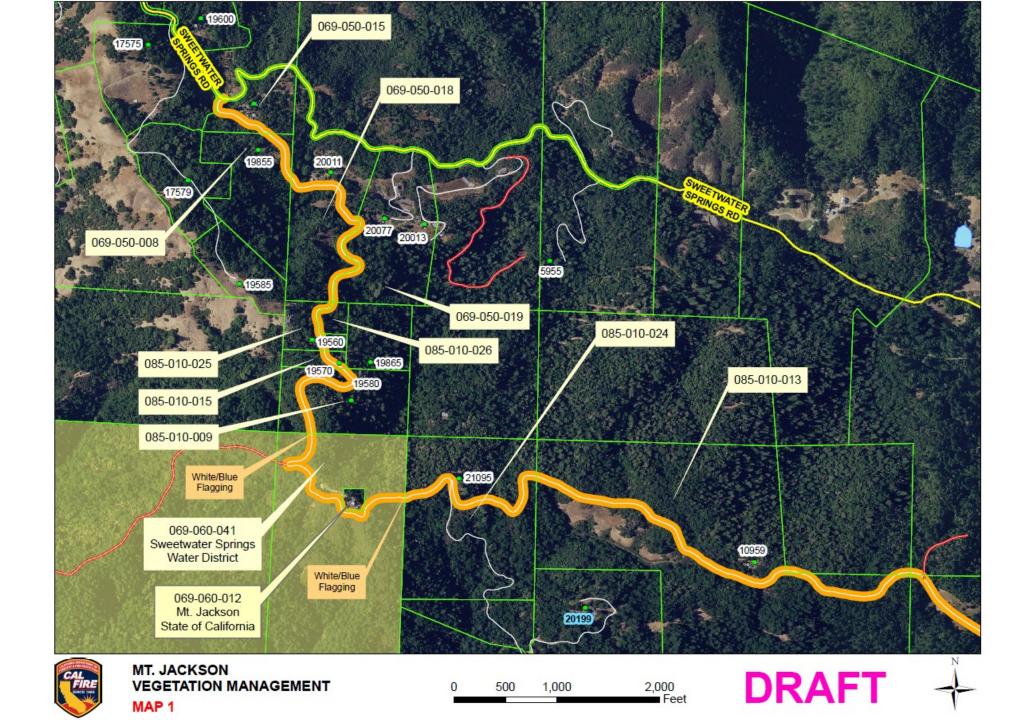


Phase I (Priority Project)

Vegetation Management Near Public Safety Towers

Phase I

- On State property and adjacent Sweetwater Springs Water District (SSWD) property
- Also involves cut vegetation that was left along the access roads from Walbridge on SSWD property
- Nearing completion



Increase
Understory
Vegetation
Management
Downhill with
Pile/Burning
on Flat Ground



Remove Limb(s) Remove Tree

Limb Up Tree to Minimum of 10 feet

Remove Tree

Remove Tree Remove any Small/Dead Trees within our Capability

Increase
Understory
Vegetation
Management
Downhill with
Pile/Burning
on Flat Ground

Remove any Small/Dead Trees within our Capability Complete Understory Vegetation Management Downhill to

Road

Public Safety Tower (State) Limb Up
Tree to
Minimum
of 10 feet

Limb Up
Tree to
Minimum
of 10 feet

Limb Up Tree to Minimum of 10 feet



Remove

Remove Tree Chip and/or Pile/Burn

Clear Tree
Chip
and/or
Pile/Burn

Chip and/or Pile/Burn



Chip and/or Pile/Burn

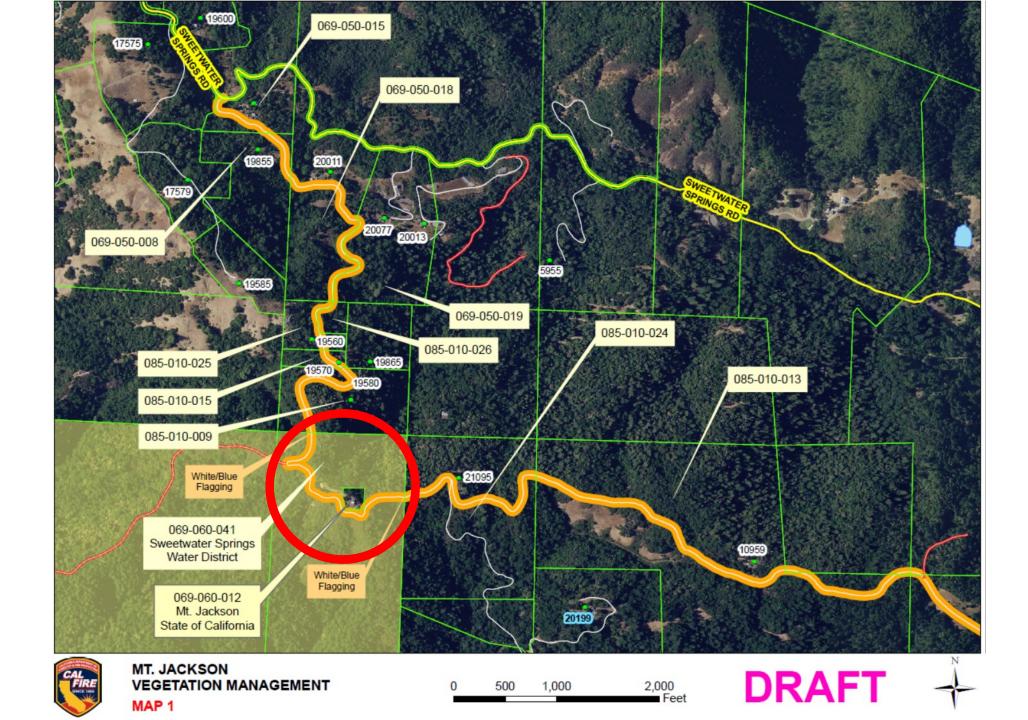


Phase II

Vegetation Management Along Access Road on SSWD Property

Phase II

- Completed where work was also part of Phase I
- More work to be done
- SSWD property marked with blue/white checkered flagging along road

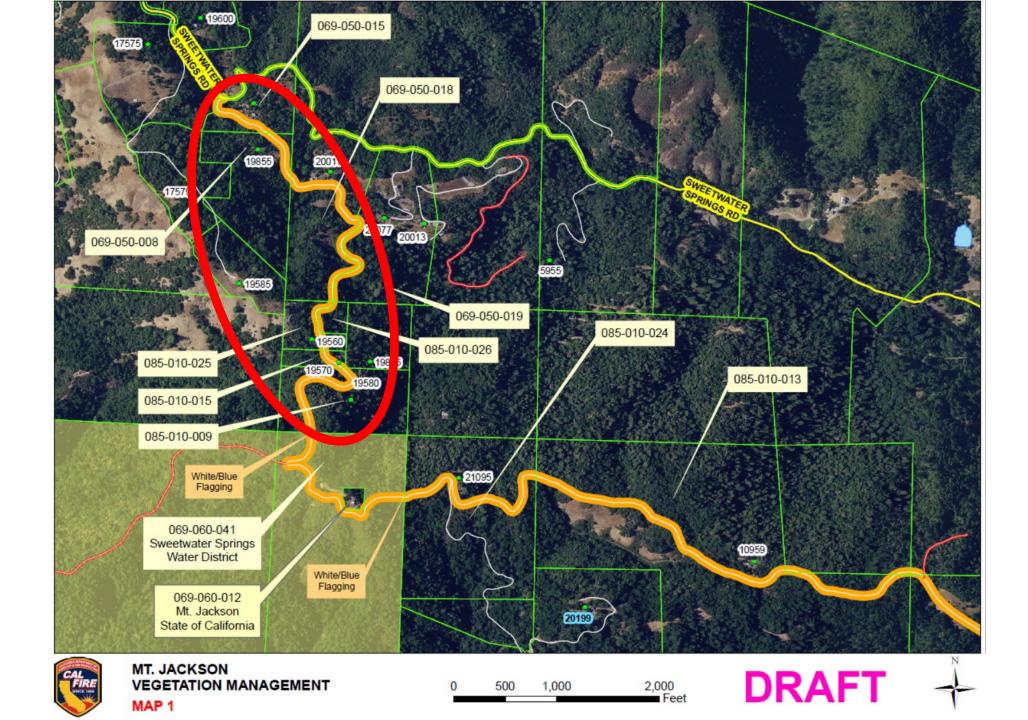


Phase III

Clearing Along Access Road from SSWD Property to Sweetwater Springs Road

Phase III

- Approximately 0.75 miles of access road with varying vegetation management needs
- Brion Borba working on landowner permission to perform vegetation management up to 30 feet from edges of the road

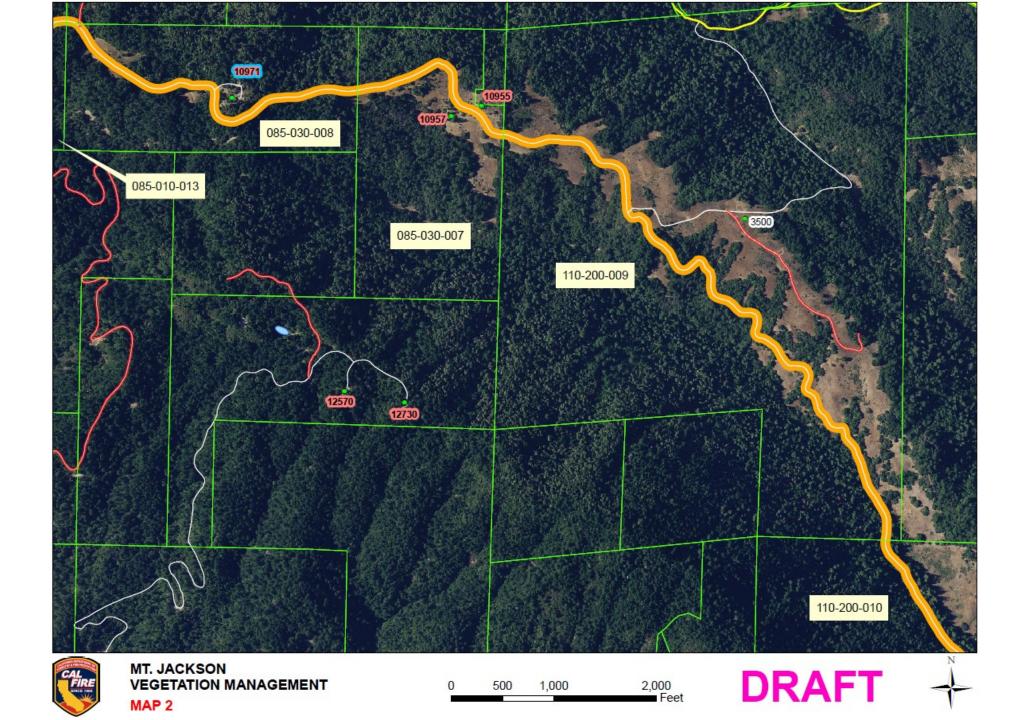


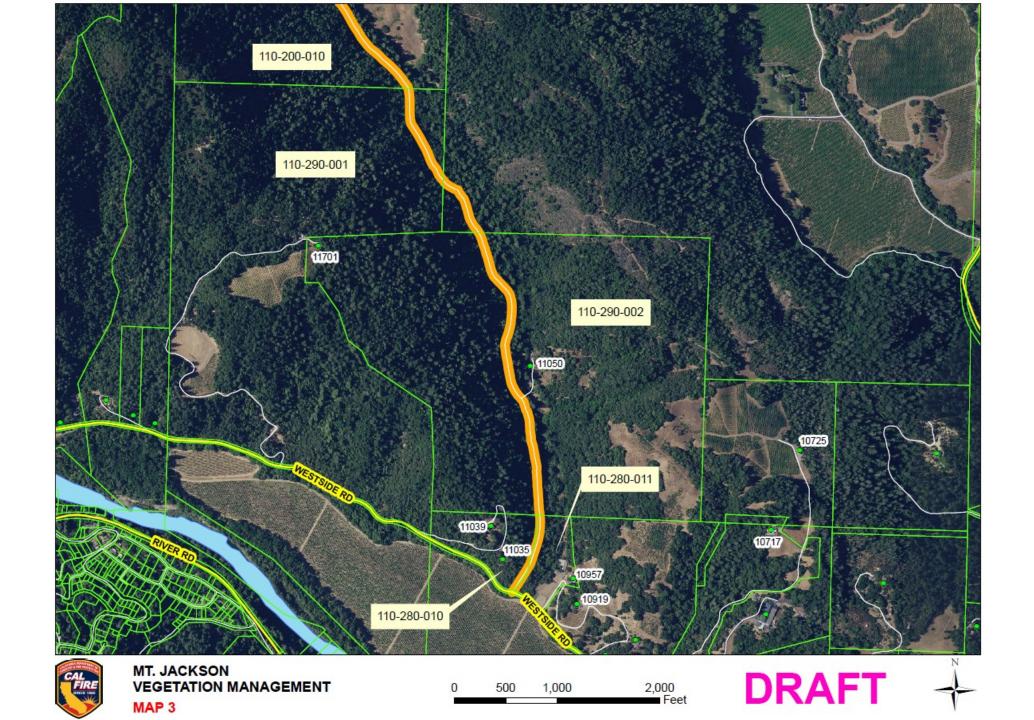
Phase IV

Clearing Along Access Road from SSWD Property to Westside Road

Phase IV

- Project has been introduced as a concept to property owners and has property owner support
- No additional planning has been performed
- Work may not occur until Spring or Summer of 2021
- Road between 21095 Sweetwater Springs Road and 10959 Westside Road is not normally maintained and was opened during the Walbridge Fire.
 - Do not travel on this road until after significant drying





SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-D

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: FY 2020-2021 CIP and Community Development Block Grant

(CDBG) Funding Status Update

RECOMMENDED ACTION: Receive status report for FY 2020-2021 CIP.

FISCAL IMPACT: N/A

DISCUSSION:

The FY 2020-2021 CIP includes ~5,600 linear feet of 6" HDPE water main replacement along Old River Rd and Woodland Drive. The existing water mains consist of 4" and 6" galvanized pipe and has 20-25 lead goosenecks connected to the service lines. These lead materials are required to be removed as soon as possible by the State Water Resources Control Board (SWRCB). Sweetwater Springs Water District included this lead material removal in a plan submitted to the SWRCB. The removal of these lead materials will remove all known lead materials in both the Guerneville and Monte Rio systems. The galvanized lines have had numerous leaks and failures over the years and represent a bottleneck in the Guerneville system between earlier Capital upgrade projects. The grant funding for this project was based, in part, on replacing these substandard materials.

John Wanger and Steve Van Saun, from Coastland, met virtually with the Field managers and me on February 16th to discuss comments on the 90% design plans. Coastland submitted 90% design plans for the project in early January 2021. Staff and the Engineer should finalize the plans very soon. Coastland submitted the final Environmental Report to the District on January 26th. Attached are the updated timelines and payment schedule for the project.

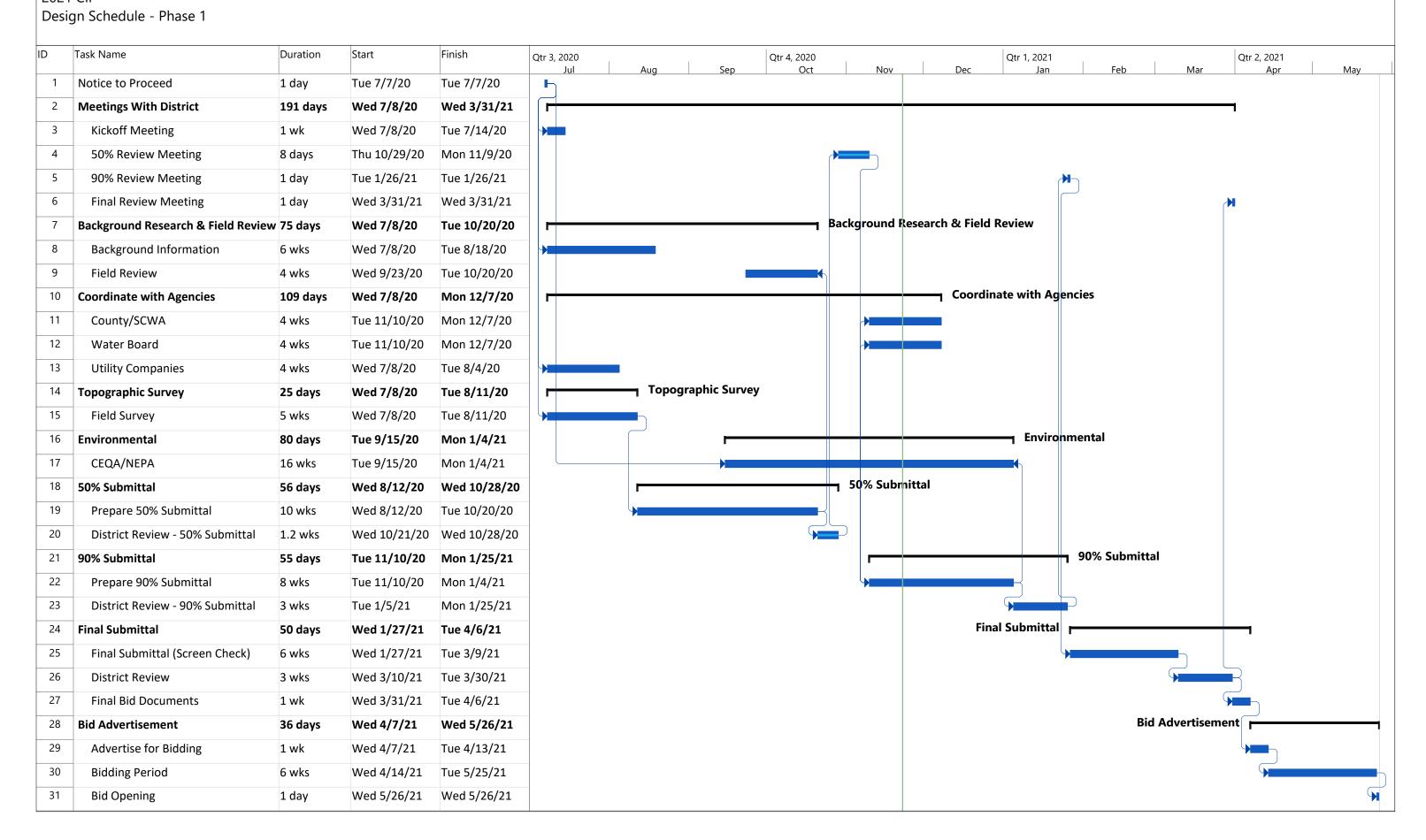
The Board will need to approve the next step of advertising the project for bids in the next few months. My recommendation is to wait before bidding the project to clarify the CDBG and EDA funding.

Another potential project for FY 2020-2021 has become a priority due to Sonoma County's paving schedule. Main Street in Monte Rio is scheduled for paving for late Summer or early Fall. There is 800-100 feet of four-inch failing steel water main that should be replaced with six-inch HDPE before the paving. This project will probably

need to be undertaken under emergency procurement policy to complete it before the paving. This emergency approval is on the agenda tonight.

I reached out to Supervisor Hopkin's office to get a response from the Community Development Commission (CDC) about our Community Development Block Grant (CDBG) funding for the FY 2020-2021 CIP design and planning costs (\$115,900). President Robb-Wilder and I met with Tina Rivera and the CDC on January 20th and 27th. On February 15th we received the grant agreement. The resolution approving this agreement is on tonight's agenda. We received the fully executed agreement on February 23rd. I will be drafting the first draw request for the \$115,920 grant. The District has incurred approximately \$93,000.00 in expenses to date on the FY 2020-2021 CIP design and planning. We will be re-submitting the application to CDBG in April for the construction phase of the Old River Rd/ Woodland Drive project.





Sweetwater Springs Water District 2021 CIP Anticipated Monthly Expenditure

	2020						2021	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Task								
Meetings with District		\$ 1,420.00		\$ 1,420.00		\$ 1,420.00	\$ 1,420.00	
Background Information	\$ 240.00	\$ 1,668.00	\$ 2,862.00					
Coordinate with Agencies	\$ 1,240.00			\$ 3,680.00	\$ 4,920.00			
Topographical Survey	\$ 21,965.00	\$ 14,647.00						
Environmental	\$ 120.00	\$ 1,258.10	\$ 2,756.20	\$ 11,024.80	\$ 12,401.90			
50% PS&E		\$ 3,360.00	\$ 15,680.00	\$ 3,360.00				
90% PS&E				\$ 876.75	\$ 16,658.25			
Final PS&E						\$ 12,375.00		
Bid Support							TBD	TBD
Direct Costs				\$ 592.33	\$ 592.33	\$ 592.33		_
Monthly Expenditure	\$ 23,565.00	\$ 22,353.10	\$ 21,298.20	\$ 20,953.88	\$ 34,572.48	\$ 14,387.33	\$ 1,420.00	\$ -
Cumulative Expenditure	\$ 23,565.00	\$ 45,918.10	\$ 67,216.30	\$ 88,170.18	\$ 122,742.67	\$ 137,130.00	\$ 138,550.00	\$ 138,550.00

Resolution No. 21-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SWEETWATER SPRINGS WATER DISTRICT APPROVING THE GRANT AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR THE FY 2020-2021 CAPITAL PROJECT

WHEREAS, the District should approve a resolution accepting the Grant Agreement for CDBG Funding for the FY 2020-2021 Capital Project, and

WHEREAS, the Board has reviewed and discussed the Capital Improvement Plan that includes the FY 2021 Capital Project; and

WHEREAS, the FY 2021 Capital Project consists of 3,400 feet of new 6-inch HDPE water main on Old River Road with thirty-one services and one fire protection line and 1,900 feet of new 6-inch HDPE water main on Woodland Drive with twenty-seven services at the total cost of \$2,740,638.00; and

WHEREAS, the District applied for two rounds of CDBG funding with Phase I including Engineering Design and Planning and Phase II being Construction; and

WHEREAS, the FY 2020-2021 Capital Project design and environmental Phase one cost is \$138,550; and

WHEREAS, the CDBG Grant Agreement approves \$115,920.00 from CDBG with a \$22,630 match from the District.

NOW, THEREFORE BE IT RESOLVED by the District Board of Directors of the Sweetwater Springs Water District hereby approves the Grant Agreement for Phase I of CDBG funding for design and planning of \$115,920.00 for the FY 2020-2021 Capital Project.

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the SWEETWATER SPRINGS WATER DISTRICT, Sonoma County, California, at a meeting held on March 4, 2021, by the following vote.

Director	Aye	No
Sukey Robb-Wilder Tim Lipinski Richard Holmer	<u> </u>	<u> </u>
Gaylord Schaap Larry Spillane		

S

Attest: Julie A. Kenny

Clerk of the Board of Directors

FUNDING AGREEMENT

FOR USE OF FY 2020-2021 CDBG FUNDS

The following is an agreement, dated as of the date of execution, by and between the Sweetwater Springs Water District, a political subdivision of the State of California, hereinafter referred to as SPECIAL WATER DISTRICT, and the Sonoma County Community Development Commission, a public body corporate and politic, hereinafter referred to as "COMMISSION."

WITNESSETH:

WHEREAS, on behalf of the County of Sonoma, COMMISSION administers certain housing and community development activities pursuant to the Housing and Community Development Act of 1974 and 1987 as amended, known as the Community Development Block Grant Program (CDBG); and

WHEREAS, the Sonoma County Board of Supervisors did on July 10, 2018, approve the use of \$115,920 in fiscal year 2020–2021 CDBG funds for the Old River Road and Woodland Drive Water Line Improvement Project(PROJECT); and

WHEREAS, SPECIAL WATER DISTRICT will provide funding from other sources for the project; and

WHEREAS, COMMISSION and SPECIAL WATER DISTRICT wish to enter into an agreement for partial funding of the PROJECT,

NOW, THEREFORE, it is mutually agreed as follows:

PART A - SPECIFIC PROVISIONS

- 1. Activities Funded by COMMISSION. For an amount not to exceed \$115,920 of the allocated CDBG funds, COMMISSION shall reimburse SPECIAL WATER DISTRICT for the activities set forth in Exhibit A, attached hereto and incorporated herein by specific reference, after documentation satisfactory to COMMISSION that SPECIAL WATER DISTRICT has made proper disbursement.
- 2. <u>Adoption of Action Plan.</u> The annual adoption by the Board of Supervisors of the Consolidated Plan, which includes the Annual Action Plan, shall serve as authorization and direction to COMMISSION to implement the PROJECT included in COMMISSION's final budget, within the budgeted appropriations.
- 3. <u>Term of Agreement</u>. This Agreement shall commence on the date of execution of this Agreement, and shall terminate 18 months from that date unless extended by mutual written agreement of the parties hereto or terminated pursuant to paragraph 8.

- 4. <u>Scope of Services</u>. SPECIAL WATER DISTRICT shall, in a manner satisfactory to COMMISSION, perform the services set forth in Exhibit A, Scope of Services, attached hereto and incorporated herein by specific reference.
- 5. Payment. COMMISSION agrees to pay to SPECIAL WATER DISTRICT amounts not to exceed the costs incurred by SPECIAL WATER DISTRICT consistent with the budget and other terms contained in Exhibit B attached hereto and incorporated herein by specific reference, and with other provisions of this Agreement. Reimbursement payment will be made in installments in accordance with Exhibit B, Budget, after SPECIAL WATER DISTRICT submits adequate written documentation of the expenses incurred in a form specified by COMMISSION. Reimbursement requests should be submitted to COMMISSION at least quarterly.
- 6. <u>Federal Award.</u> All or part of this agreement will be paid with Federal awards. As a CDBG grantee, the Commission is required to provide certain information regarding Federal award(s) to SPECIAL WATER DISTRICT. In signing this Agreement, SPECIAL WATER DISTRICT acknowledges receipt of the following information regarding Federal award that will be used to pay for this Agreement:

CFDA Title:Community Development Block Grants/Entitlement Grants

CFDA Number:14.218

Award Name:Community Development Block Grant

Award Number: B-20-UC-06-0008

Award Year: 2020-2021

Federal Agency: U.S. Department of Housing & Urban Development

Pass-Through Agency:Sonoma County Community Development Commission

Federal Tax Identification Number:94-2158408

- 7. <u>Subcontracts:</u> SPECIAL WATER DISTRICT shall cause all of the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement. SPECIAL WATER DISTRICT shall monitor all subcontracted services on a regular basis to ensure contract compliance. SPECIAL WATER DISTRICT shall undertake to ensure that all subcontracts let in the performance of this Agreement are awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to COMMISSION along with a summary description of the selection process.
- 8. <u>Indemnification</u>: Each party shall indemnify, defend, protect, hold harmless, and release the other, its officers agents, and employees, from and against any and all claims, loss, proceedings, damages causes of action, liability, costs, or expense (including attorneys' fees and witness costs) arising from or in connection with, or

caused by, any act, omission, or negligence of such indemnifying party or its agents employees, subcontractors, or invitees. This indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages or compensation payable to or for the indemnifying party under worker's compensation acts, disability benefit acts, or other employee benefit acts.

- 9. <u>Merger</u>: This writing is intended both as the final expression of the Agreement between the parties hereto with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement, pursuant to California Code of Civil Procedure § 1856. No modification of this Agreement shall be effective unless and until such modification is evidenced by a writing signed by both parties.
- 10. <u>Termination</u>: At any time with or without cause, COMMISSION shall have the right in its sole discretion, to terminate this Agreement by giving written notice to SPECIAL WATER DISTRICT. For termination without cause, SPECIAL WATER DISTRICT shall be entitled to receive full payment and reimbursement for all services rendered and expenses incurred to the date of termination. If SPECIAL WATER DISTRICT fails to perform any of its obligations hereunder, within the time and in the manner herein provided or otherwise violate any of the terms of this Agreement, COMMISSION may terminate this Agreement by giving SPECIAL WATER DISTRICT written notice of such termination. In such event, SPECIAL WATER DISTRICT shall be entitled to receive full payment for all services satisfactorily rendered and expenses incurred hereunder.

COMMISSION will give SPECIAL WATER DISTRICT thirty (30) days written notice of termination of the Agreement. SPECIAL WATER DISTRICT shall have the right to initiate the cure for the default within thirty (30) days of the date of the written notice of termination of the Agreement and shall complete said cure within ninety (90) days of the date of the written notice of termination.

Both parties have entered into this Agreement in reliance on the representation of the federal government that the program funding will continue. Notwithstanding any other provision of this Agreement, COMMISSION retains the right in its sole discretion and without notice to terminate or reduce the amount payable to SPECIAL WATER DISTRICT under this Agreement in the event that the Federal government does not fund in the amount projected at the time this Agreement is executed. SPECIAL WATER DISTRICT agrees that maximum amount payable under this Agreement by COMMISSION shall not exceed the amount actually funded by the federal government.

11. <u>Reporting:</u> SPECIAL WATER DISTRICT agrees to provide a written quarterly report five (5) days after the end of each quarter. Each quarterly report shall describe the progress of the project.

Within fifteen (15) days after the termination date of this Agreement, SPECIAL WATER DISTRICT agrees to submit to COMMISSION a final report that will address the accomplishments made during the funding period. All quarterly and final reports shall be submitted in a form specified by COMMISSION.

12. <u>Amendments</u>: COMMISSION or SPECIAL WATER DISTRICT may amend this Agreement at any time providing that such amendments make specific reference to this Agreement, and are executed in writing, signed by duly authorized representatives of both organizations and, when required, approved by COMMISSION's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release COMMISSION or SPECIAL WATER DISTRICT from its obligations under this Agreement.

COMMISSION may, in its discretion, amend this Agreement to conform to federal, state or local governmental guidelines, policies, and changes in available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both COMMISSION and SPECIAL WATER DISTRICT.

PART B - GENERAL TERMS AND CONDITIONS

1. Equal Opportunity Certifications

SPECIAL WATER DISTRICT hereby assures and certifies that it will comply with the following Acts and/or Executive Orders:

a) Civil Rights Act of 1964 (Title VI)

Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.; P.L. 88-352) and regulations pursuant thereto (Title 24 CFR Part I) states that no person in the United States shall, on the basis of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity receiving Federal financial assistance extended to SPECIAL WATER DISTRICT. This assurance shall obligate SPECIAL WATER DISTRICT, or in the case of any transfer, the transferee, for the period during which the real property and structure(s) are used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits.

b) Fair Housing Act of 1968

The Fair Housing Act (42 U.S.C. 3601-3620; P.L. 90-284) states that it is the policy of the United States to provide, within constitutional limitations, for fair housing throughout the United States and prohibits any person from discriminating in the sale or rental of housing, the financing of housing, or the provision of brokerage services, including in any way making unavailable or denying a dwelling to any person, because of race, color, religion, sex, national origin, handicap or familial status. SPECIAL WATER DISTRICT shall administer all programs and activities assisted under this Agreement in a manner to affirmatively further the policies of the Fair Housing Act.

c) Executive Order 11063 -- Equal Opportunity in Housing

Executive Order 11063, as amended by Executive Order 12259, and regulations pursuant thereto (24 CFR Part 107), prohibits discrimination because of race, color, creed, sex, or national origin in the sale, leasing, rental or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities are provided with Federal financial assistance.

d) Executive Order 11246 - Equal Employment Opportunity

Executive Order 11246, 11375, 11478, 12086 and 12107, 13665, and 13672, as may be amended, and all regulations pursuant thereto (41 CFR Chapter 60) states that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin in all phases of employment during the performance of federal or federally assisted construction contracts and affirmative action shall be taken to ensure equal employment opportunity. SPECIAL WATER DISTRICT will incorporate, or cause to be incorporated, into any contract for construction work or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the federal government or borrowed on the credit of the federal government pursuant to a grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

"During the performance of this contract, the contractor agrees as follows:

- 1. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- The contractor will, in all solicitations or advancements for employees
 placed by or on behalf of the contractor, state that all qualified applicants
 will receive consideration for employment without regard to race, color,
 religion, sex, sexual orientation, gender identity, or national origin.
- 3. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee

who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- 4. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- 5. The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- 6. The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 7. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 8. The contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

e) Executive Order 13166 - Limited English Proficiency

The Limited English Proficiency (LEP) Guidelines, based upon Title VI of the Civil Rights Act of 1964 (24 CRF 1.4 Executive Order 13166) requires recipients of federal funding to provide language translation or interpreter services to its clients and potential clients who are limited in English proficiency.

A person with Limited English Proficiency (LEP) is a person who does not speak English as their primary language and who has a limited ability to read, write, speak, or understand English. Affirmative steps must be taken to communicate with people who need services or information in a language other than English. A policy must be developed to serve applicants, participants, and/or persons eligible for housing assistance and support services.

SPECIAL WATER DISTRICT must analyze the various kinds of contacts it has with the public, to assess language needs and decide what reasonable steps should be taken. In order to determine the level of access needed by LEP persons, the following four factors must be balanced:

- 1. The number or proportion of LEP persons eligible to be served or likely to be applying for program services;
- The frequency with which LEP persons utilize these programs and services:
- 3. The nature and importance of the program, activity, or service provided;
- 4. The benefits of providing LEP services and the resources available and costs to SPECIAL WATER DISTRICT for those services.

Balancing these four factors will ensure meaningful access by LEP persons to critical services while not imposing undue burdens on SPECIAL WATER DISTRICT. SPECIAL WATER DISTRICT shall develop and implement a LEP policy consistent with the above guidelines and provide COMMISSION with copies of its LEP Policy.

f) Executive Orders 11625, 12432, 12138 - Minority and Women-Owned Business Opportunities

These Executive Orders state that program participants shall take affirmative action to encourage participation by businesses owned and operated by minority groups and women.

SPECIAL WATER DISTRICT shall take all reasonable steps necessary to encourage the participation of minority and female-owned businesses in work under this Agreement.

With regard to any work of construction funded under this Agreement, such steps may include, without limitation, the following:

- Obtaining the minority and Women's Business Registry and list of contractors registered with the State of California Supplier Clearinghouse from the COMMISSION MBE/WBE Coordinator to ensure such contractors receive an invitation to bid.
- Advertising the invitation to bid or to submit proposals in Spanish language publications and in a newspaper of general circulation in Sonoma County.
- Reviewing the telephone directory or professional organization membership lists, or making direct contact with minority- or femaleowned businesses for specialized trades and services, and inviting such firms to bid.
- 4. SPECIAL WATER DISTRICT shall include the Minority and Women's Business Enterprise requirements, in the form prescribed by the COMMISSION, in all contracts for use of funds under this Agreement, and SPECIAL WATER DISTRICT shall coordinate purchases of goods and services over \$10,000 with the COMMISSION'S MBE/WBE Coordinator.

SPECIAL WATER DISTRICT shall maintain documentation of outreach efforts to minority and/or female-owned businesses. Additionally, SPECIAL WATER DISTRICT shall maintain documentation of contract awards for the Quarterly Reports submitted to the COMMISSION.

g) Architectural Barriers Act

SPECIAL WATER DISTRICT shall comply with the Architectural Barriers Act of 1968 (42 USC § 4151), as applicable, which Act requires that the design of any facility, except a private residence, that is constructed, renovated, remodeled or rehabilitated with funds received pursuant to this Agreement shall comply with the "American Standard Specification for Making Buildings and Facilities Accessible, and Usable by, the Physically Handicapped", as described in 41 U.S.C.F.R. 10119.6, and SPECIAL WATER DISTRICT shall cooperate with the COMMISSION in its inspections pursuant to such provisions.

h) Section 109 of the Housing and Community Development Act of 1974

Section 109 of the Housing and Community Development Act of 1974 provides that no person in the United States shall on the basis of race, color, national origin, religion or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

Section 109 further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) or discrimination on the basis of disability as provided in section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) shall also apply to any program or activity funded in whole or in part with funds made available pursuant to Section 109.

i) Section 3 Requirements

Compliance with the provisions of Section 3 of the Housing and Urban Development Act of 1968, as amended, and with the implementing regulations set forth in 24 CFR Part 135, shall be a condition of the assistance provided under this contract. SPECIAL WATER DISTRICT shall comply with these Section 3 requirements and with the Section 3 Affirmative Action Plan attached as Exhibit C.

All Section 3 covered contracts shall include the following clause (referred to as the "Section 3 Clause"):

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low- income persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the contractor is in violation of the regulations in, 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the

contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.

- F. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

j) Section 504 of the Rehabilitation Act of 1973

Section 504 of the Rehabilitation Act of 1973, as amended, prohibits discrimination on the basis of disability in federally assisted and conducted programs and activities, which provides in part that no otherwise qualified individual shall be denied the opportunity to participate in a program or activity because of their disability, may not be required to accept a different kind or lesser program or service than what is provided to others without disabilities, may not be denied access to locations where services are offered because of physical impairments, and may not be required to participate in separate programs and services from those available to persons without disabilities. Generally, an otherwise qualified individual with a disability shall not, solely by reason of a disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance extended to SPECIAL WATER DISTRICT.

k) Age Discrimination Act of 1975

The Age Discrimination Act of 1975, as amended, prohibits discrimination because of age in programs and activities receiving Federal financial assistance.

Other Federal and Local Requirements

a) Audit Requirements - Compliance with 2 CFR Part 200

SPECIAL WATER DISTRICT shall comply with the requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, except as otherwise specified herein.

Specifically, SPECIAL WATER DISTRICT shall obtain an annual program specific or single audit, as required by 2 CFR, Part 200, Subpart F. SPECIAL WATER DISTRICT shall provide a copy of such audit together with any management letters and supplementary or related audit letters or reports to COMMISSION within the earlier of 30 calendar days after receipt of the auditor's report(s), or nine months after the end of SPECIAL WATER DISTRICT's fiscal year. The audit shall include a supplementary schedule showing all revenues and expenditures of CDBG funds and other federal funds for the fiscal year.

b) Research and Development (R & D)

Funds may not be used for R & D. R & D means all research and development related activities, both basic and applied, that are performed by non-Federal entities. See 2 CFR §200.87 for additional information on R & D.

c) Costs

All costs must be necessary and reasonable for the performance of the federal award and be allocable thereto under these principles per 2 CFR §§ 200.403 and 404. Classifying a particular cost as direct or indirect depends on whether it can be identified directly with a cost objective (such as a project or activity) without disproportionate effort. All costs must comply with 2 CFR Part 200, Subpart E-Cost Principles (2 CFR §§ 200.420-200.475)

The SPECIAL WATER DISTRICT may elect but is not required, to charge for indirect costs. If the SPECIAL WATER DISTRICT chooses to charge for indirect costs, the maximum indirect cost rate is 10% (de minimis), unless an indirect cost rate has been previously negotiated with and approved by the agency which is the federal agency responsible for reviewing, negotiating and approving cost allocation plans or indirect cost rate proposals. The negotiated rate must be accepted by all federal awarding agencies.

d) Food, Travel, and Entertainment

Travel costs may include expenses for transportation, lodging, and subsistence, and are only allowable for employees who are in travel status on official business and approved as part of this Agreement or with prior written approval and are specifically related to this Agreement. Costs must be considered reasonable and must not exceed charges allowed by SPECIAL WATER DISTRICT's Out of Town Travel Policy. See 2 CFR § 200.474 for additional information on travel costs.

The costs of entertainment, including amusement, diversion and social activities and any associated costs are not allowed except where specific costs that might otherwise be considered entertainment have a programmatic purpose and are authorized either in the approved budget for the federal award or with prior written approval. All entertainment costs must comply with 2 CFR §200.438. In addition, the costs of alcoholic beverages are not allowed under 2 CFR §200.423.

e) Records

SPECIAL WATER DISTRICT shall retain all project development records, books, papers, and documents for a period of not less than five (5) years after the completion of construction. SPECIAL WATER DISTRICT shall grant COMMISSION the option of retention of the project records, books, papers, and documents if SPECIAL WATER DISTRICT elects to dispose of said documents following the mandatory retention period.

SPECIAL WATER DISTRICT agrees to make available for inspection and audit to representatives of COMMISSION, federal, state, and/or local county governments, their employees or agents, all books, financial records, program information, and other records pertaining to the overall operation of SPECIAL WATER DISTRICT, and this Agreement. SPECIAL WATER DISTRICT further agrees to allow said representatives to review and inspect its facilities and program operations. Said representatives may monitor the operation of this Agreement to assure compliance with all applicable local, state, and/or federal regulations.

In addition to the reports specified in this Agreement, SPECIAL WATER DISTRICT shall retain the records required by the applicable provisions of 24 CFR §570.506 and provide the COMMISSION with the reports required pursuant to 2 CFR § \$200.328, 200.333, and 200.343, and such other records and reports as the COMMISSION may reasonably require in the administration of this Agreement. SPECIAL WATER DISTRICT shall keep all other necessary books and records, including priority, personnel, loan documentation, and financial records, in connection with the operation and services performed under this Agreement in accordance with the provisions of Executive Order 11246 and 2 CFR §200.333.

All provisions of this Agreement that require availability of records or reporting shall survive termination of this Agreement.

f) Conflict of Interest

- 1. Interest of Members of a City or County: No members of the governing body of a city or county and no other officer, employee, or agent of the city or county who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement; and SPECIAL WATER DISTRICT shall take appropriate steps to assure compliance.
- 2. Interest of Other Local Public Officials: No members of the governing body of the locality and no other public official of such locality, who exercises any function or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement; and SPECIAL WATER DISTRICT shall take appropriate steps to assure compliance.

3. Interest of SPECIAL WATER DISTRICT and Employees: SPECIAL WATER DISTRICT understands that as a recipient of federal funds that certain federal laws relating to conflict of interest apply to SPECIAL WATER DISTRICT, its officers, agents, employees, and constituents; specifically, those laws are contained in 24 CFR Section 85.36 and 84.42 and can generally be summarized as follows:

Except for approved eligible administrative or personnel costs, the general rule is that no employee, agent, consultant or officer of a recipient who has exercised or would exercise any functions or responsibilities with respect to CDBG activities or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one (1) year thereafter.

g) Program Income

"Program income" means amounts received by SPECIAL WATER DISTRICT generated from the use of federal funds as defined at 24 CFR 570.500. Program income includes, but is not limited to, the following: 1) proceeds from the disposition by sale or long-term lease of real property purchased or improved with federal funds; 2) proceeds from the disposition of equipment purchased with federal funds; 3) gross income from the use or rental of real or personal property acquired by SPECIAL WATER DISTRICT with federal funds, less costs incidental to generation of the income; 4) gross income from the use or rental of real property, owned by SPECIAL WATER DISTRICT, that was constructed or improved with federal funds, less costs incidental to generation of the income; 5) payments of principal and interest on loans made using federal funds; 6) proceeds from the sale of loans made with federal funds; 7) proceeds from the sale of obligations secured by loans made with federal funds; 8) interest earned on program income pending its disposition; and 9) funds collected through special assessments made against properties owned and occupied by households, not of low and moderate income, where the assessments are used to recover all or part of the federally funded portion of a public improvement.

Any program income received by SPECIAL WATER DISTRICT shall be immediately returned to COMMISSION. This provision shall survive the termination or expiration of this Agreement.

h) Equipment

In cases where equipment purchased with federal funds is sold, the proceeds shall be program income. Equipment not needed by SPECIAL WATER DISTRICT for federally funded activities shall be transferred to COMMISSION for the federally funded program or shall be retained by SPECIAL WATER DISTRICT after compensating COMMISSION.

i) Compliance with 2 CFR 200 and 24 CFR 570.502

In cases where SPECIAL WATER DISTRICT is a non-profit organization, SPECIAL WATER DISTRICT shall comply with the requirements and standards of 2 CFR §200.70 and Appendix VIII to 2 CFR Part 200, "Cost Principles for Non-Profit Organizations" and with the applicable sections of 2 CFR §§ 200,52,200,55, and Appendix VIII to 2 CFR Part 200, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations," as listed in 24 CFR 570.502(b)(1) through (4), except as otherwise specified herein.

In cases where SPECIAL WATER DISTRICT is a governmental entity, SPECIAL WATER DISTRICT shall comply with the requirements and standards of 2 CFR §§ 200.416 and 200.417 "Cost Principles for State, Local and Indian Tribal Governments" and with the applicable sections of 2 CFR §§ 200, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," as listed in 24 CFR 570.502(a)(1) through (20), except as otherwise specified herein.

j) Reversion of Assets

Upon expiration of this Agreement, SPECIAL WATER DISTRICT shall transfer to COMMISSION any federal funds on hand at the time of expiration and any accounts receivable attributable to the use of federal funds.

k) Real Property

Real property shall be acquired in accordance with Title III, Uniform Relocation Assistance, and Real Property Acquisition Policies Act of 1970 (at 24 CFR Part 42).

SPECIAL WATER DISTRICT may not change the use of any real property acquired or improved in whole or in part with CDBG funds from that for which the acquisition or improvement was made until and unless SPECIAL WATER DISTRICT provides COMMISSION with at least 60 days' notice of the proposed change in the use of the property, in order to allow COMMISSION to provide affected persons with reasonable notice of and an opportunity to comment on any proposed change.

SPECIAL WATER DISTRICT agrees that any proposed change shall meet one of these two criteria:

- The new use of the property qualifies as meeting one of the national objectives established in 24 CFR Part 570.208 (formerly 24 CFR Part 570.901) and is not a building for the general conduct of government, or
- 2. If, after consultation with affected persons COMMISSION determines that it is appropriate to change the use of the property to a use which does not

qualify under paragraph 1 above, SPECIAL WATER DISTRICT may retain or dispose of the property for the changed use if SPECIAL WATER DISTRICT reimburses COMMISSION in the amount of the then-current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, and improvements to, the property.

I) Political Activity Prohibited

CDBG funds shall not be used to finance the use of facilities or equipment for political purposes or to engage in other partisan political activities, such as candidate forums, voter transportation, or voter registration. However, a facility originally assisted with CDBG funds may be used on an incidental basis to hold political meetings, candidate forums, or voter registration campaigns, provided that all parties and organizations have access to the facility on an equal basis, and are assessed equal rent or use charges, if any.

m) Lobbying Restrictions

SPECIAL WATER DISTRICT agrees, to the best of its knowledge and belief:

No federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and the language of this paragraph shall be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all MUNICIPALITIES and SUBRECIPIENTS shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

n) Religious Activity Prohibited

There shall be no religious worship, instruction, or proselytization as part of, or in connection with, the performance of this Agreement, which prohibition is described in 24 CFR §§ 5.109(d) & (e).

o) Federal Labor Standards: Davis-Bacon Act and Related Acts

SPECIAL WATER DISTRICT agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended (40 USC §3142), the provisions of Contract Work Hours and Safety Standards Act (40 USC Sections 3701-3708), the Copeland "Anti-Kickback" Act (Title 18 USC Section 874)) and all other applicable federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. As applicable, SPECIAL WATER DISTRICT shall maintain documentation that demonstrates compliance with hour and wage requirements of this paragraph. Such documentation shall be made available to COMMISSION for review upon request.

SPECIAL WATER DISTRICT agrees that, except with respect to rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of \$2,000 for construction, renovation or repair work financed in whole or in part with assistance provided under this Agreement, shall comply with Federal requirements pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices to journey workers; provided, that if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve SPECIAL WATER DISTRICT of its obligation, if any, to require payment of the higher wage. SPECIAL WATER DISTRICT of its obligation, if any, to require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

To the extent that the use of these funds or other funding sources may require, SPECIAL WATER DISTRICT also shall comply with the applicable prevailing wage laws of the State of California, specifically including Labor Code section 1720, in which case prevailing wages shall be the higher of either the Davis-Bacon wages or the State prevailing wages, as determined by trade.

Prior to starting Project construction, SPECIAL WATER DISTRICT must obtain the Department of Labor General Wage Decision for Sonoma County. Ten days prior to the bid opening date, the SPECIAL WATER DISTRICT shall lock in applicable prevailing wage rates through the construction phase. This shall serve as the SPECIAL WATER DISTRICT's federally-required ten (10) day call.

p) Child Support Compliance Act

If this Agreement is an amount that exceeds \$100,000, the following is acknowledged and agreed to by the SPECIAL WATER DISTRICT: SPECIAL WATER DISTRICT shall (1) comply with all applicable state and federal laws relating to child and family support enforcement orders, including but not limited to Chapter 8 of Part 5 of Division 9 of the California Family Code, and (2) comply with the earnings assignment orders of all employees and provide names of all new employees to the New Hire Registry, maintained by the California Employment Development Department.

q) Drug-Free Workplace

SPECIAL WATER DISTRICT must comply with the Drug-Free Workplace Act of 1988 (final rule published on May 25, 1990) and COMMISSION's policies and rules promulgated under the Act. SPECIAL WATER DISTRICT must obtain such policies and rules from the COMMISSION. The Commission is subject to Sonoma County Civil Service Rule 10 (A) (10), covering Disciplinary Action, and Personnel Policies of Sonoma County Water Agency, Sonoma County Fair & Exposition, Inc., and Community Development Commission. The rule prohibits the use or possession of drugs or alcohol while on the job or reporting to work while under the influence of drugs or alcohol. The Commission is also subject to the Sonoma County Community Development Commission Personnel Policy.

r) Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4001), SPECIAL WATER DISTRICT shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

s) Displacement, Relocation, Acquisition, and Replacement of Housing

SPECIAL WATER DISTRICT agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606 (b); (b) the requirements of 24 CFR 570.606 (c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104 (d) of the Housing and Community Development Act; and (c) the requirements in 24 CFR 570.606 (d) governing optional relocation policies. SPECIAL WATER DISTRICT shall provide relocation assistance to persons that are displaced as a direct result of acquisition, rehabilitation, demolition, or conversion for a CDBG-assisted project. SPECIAL WATER DISTRICT also agrees to comply with the Sonoma County Residential Anti-Displacement and Relocation Assistance Plan, as amended. SPECIAL WATER DISTRICT hereby agrees to pay and to indemnify COMMISSION from and against, any and all claims and liabilities for relocation

benefits required by federal statutes and regulations in connection with activities undertaken pursuant to this Agreement.

t) Lead-Based Paint

SPECIAL WATER DISTRICT agrees that any activities carried out with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require the proper disclosure of any known or possible presence of lead-based paint (LBP) and LBP hazards, and the notification, evaluation and reduction of lead-based paint hazards in all residential structures constructed prior to 1978 according to Sections 1012/1013 of Title X, Residential Lead-Based Paint Hazard Reduction Act of 1992, as referenced.

u) Historic Preservation

SPECIAL WATER DISTRICT agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement. In general, this requires concurrence from the State Historic Preservation Office for all ground-disturbing activities and for all rehabilitation and demolition of historic properties that are fifty years or older or that are included on or are eligible for a federal, state, or local historic property list.

v) Environmental Standards

COMMISSION will engage an environmental consultant to complete the appropriate National Environmental Policy Act (NEPA) environmental review process for the project. SPECIAL WATER DISTRICT will be required to commit a portion of the requested funds for this purpose, or to provide evidence that sufficient funds are available from another source to pay for this work. COMMISSION staff will prepare all documentation required by HUD, publish any required notices, and obtain releases from HUD, as appropriate.

w) Clean Air Act and Federal Water Pollution Control Act

SPECIAL WATER DISTRICT shall comply with and require each subcontractor to comply with all applicable standards of the Clean Air Act of 1970, the Clean Air Act of 1990, the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended, and the regulations of the Environmental Protection Agency with respect thereto, at 40 CFR Part 15, as amended from time to time. (Applicable to Contracts and Subcontracts Which Exceed \$100,000)

x) Use of Debarred, Suspended or Ineligible Contractors

SPECIAL WATER DISTRICT and its subcontractors agree that assistance provided under this Agreement shall not be used directly or indirectly to employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension, or placement in ineligible status (24 CFR Part 570). SPECIAL WATER DISTRICT will verify that the Federal Debarred List Registry does not include any contractor or subrecipient prior to awarding contracts and that they will record the date that the Registry was consulted. SPECIAL WATER DISTRICT acknowledges this requirement by initialing here:

Initials of Responsible Party

y) Publication Rights and Copyrights

If this Agreement results in any copyrightable material or inventions, COMMISSION reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for government purposes.

IN WITNESS WHEREOF, the parties hereto have executed this instrument or caused this Agreement to be executed by their duly authorized agents this __23__ day of __February____, 2021.

SONOMA COUNTY COMMUNITY DEVELOPMENT COMMISSION

Dated: 02/23/2021

Barbie Robinson, Interim Executive Director

Sweetwater Springs Water District

Dated: 02/16/2021

Ed Fortner, General Manager

EXHIBIT A

Scope of Work

Phase 1 will include completion of all engineering and environmental work associated with completing the construction documents and filing of the appropriate Notice of Intent and other documents as may be required for obtaining environmental clearances. Tasks to be included in the work include, but are not limited to:

- Meetings with District Representatives.
- Collection of Background Information.
- Coordination with Agencies (utility companies, Sonoma County, and other agencies that may be involved in the project)
- · Surveying.
- Development of plans, specifications and estimates necessary to publicly bid the project and construct the improvements.
- Environmental work for CEQA and NEPA clearances.
- Obtain the necessary encroachment permit from Sonoma County.
- Bid the project in accordance with the Public Contract Code and District policies.
- Submit copies of completed environmental assessment, plans, engineering specifications and permits necessary to complete the project to SCCDC for review.

Scope of work is within CDBG guidelines

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Sweetwater Springs Water District-Old River Rd & Woodland Dr Water Line Improvement Project
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EXHIBIT B

Budget

ACTIVITY

Grant funds will be used to pay for \$115,920 of Phase 1 of the Project

TOTAL: \$115,920

EXHIBIT C

SECTION 3 AFFIRMATIVE ACTION PLAN

Responsibilities and procedures for carrying out the requirements of Section 3 of the Housing and Urban Development Act of 1968 in connection with certain housing rehabilitation, housing construction and public construction projects assisted with funds from the U.S. Department of Housing and Urban Development (HUD).

Purpose

To ensure that employment and other economic opportunities generated by Section 3 covered projects shall, to the greatest extent feasible, and consistent with existing federal, state and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income residents of the Sonoma County project area.

2. Policy

It shall be the policy of Sonoma County:

- (a) To comply with federal regulations in 24 CFR Part 135 as required by Section 3 of the Housing and Urban Development Act of 1968.
- (b) To provide an on-going program which assures the opportunity for recruitment, training, and employment of low- and very low-income persons residing in the Section 3 project area.
- (c) To assure that contracts for work in connection with Section 3 covered projects be awarded to Section 3 business concerns which are located in the Section 3 project area.
- (d) To ensure that Section 3 business concerns which are located in the Section 3 project area receive affirmative consideration to the greatest extent feasible in the awarding of contracts in the fields of planning, consulting, design, architecture, engineering, maintenance, construction and repairs.
- (e) To encourage firms outside the County Section 3 project area to joint venture project proposals with local Section 3 business concerns in the bidding and negotiation process.

Definitions and Terms

(a) Low-income person is defined as a person whose household income does not exceed 80% of the median income of the Santa Rosa-Petaluma Metropolitan Statistic Area (SMSA).

- (b) Section 3 business concern is defined as a business entity formed in accordance with state law, and which is licensed under state, county or municipal law to engage in the type of business activity for which it was formed and:
 - (1) that is 51% or more owned by low- or very low-income persons residing in the Section 3 project area; or
 - whose permanent, full-time employees include persons, at least 30% of whom are currently low- or very low-income persons residing in the Section 3 project area, or within three years of the date of first employment with the business concern were low or very low-income persons residing in the Section 3 project area; or
 - (3) that provides evidence of a commitment to subcontract in excess of 25% of the dollar amount of all subcontracts to be awarded to business concerns that meet the qualifications in paragraphs (1) and (2) above.
- (c) Section 3 covered project means the construction, reconstruction, conversion or rehabilitation of housing, and other public construction which includes buildings or improvements (regardless of ownership), when the level of HUD assistance to the project is at least \$200,000. For such projects, the recipient of the HUD funds shall comply with Section 3 requirements for all work arising in connection with the project. If any contract or subcontract for work generated by the expenditure of Section 3 covered HUD funds is at least \$100,000, the contractor or subcontractor shall also comply with Section 3 requirements.
- (d) The Section 3 project area is defined as Sonoma County.
- (e) Very low-income person is defined as a person whose household income does not exceed 50% of the median income of the SMSA.

4. Contractual Requirements

In all contracts for work in connection with a Section 3 covered project, the following clause (referred to as the Section 3 Clause) will be included:

Section 3 Clause

(a) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and

- very low- income persons who are recipients of HUD assistance for housing.
- (b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
- (c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (d) The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the contractor is in violation of the regulations in, 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- (e) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD-assisted contracts.
- (g) With respect to work performed in connection with section 3 covered Indian housing assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and

employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).

Section 3 Compliance

Assurances required by HUD have been made by the Sonoma County Community Development Commission that, to the greatest extent feasible, contracts/subcontracts for work on Section 3 covered projects will be awarded to eligible project area Section 3 business concerns and that, to the greatest extent feasible, vacancies in the recipient's/contractor's/subcontractor's work force will be filled with low- and very low-income project area residents.

To attain this goal, the recipient of HUD funds shall develop an affirmative action plan for utilizing eligible project area Section 3 business concerns and low- and very low-income residents or adopt the following Community Development Commission Affirmative Action Plan. The following requirements are in accordance with the Commission's Plan:

For purposes of this Paragraph 5, the term "contractor" refers to the recipient of Section 3 covered assistance, as well as to any contractors and subcontractors entering into Section 3 covered contracts.

- (a) For all Section 3 covered work to be sub-contracted, the contractor shall solicit bids from local project area Section 3 business concerns.
- (b) Contractor shall establish a goal for awarding contracts for building trades work arising in connection with Section 3 covered housing rehabilitation, housing construction and public construction of not less than 10% of the total dollar amount of all contracts to be awarded.
- (c) The contractor shall notify all union or labor organizations with which it has collective bargaining agreements of the contractor's commitment to comply with the Section 3 requirements, and shall request union cooperation in utilizing low- and very low-income project area residents.
- (d) The contractor shall attempt to recruit eligible low- and very low-income project area residents to fill all vacancies in its work force by advertising in a local newspaper, by placing signs at the project site, by contacting the local State Employment Office and by requesting unions to refer lowerincome project area residents.
- (e) The contractor shall include with its proposal, a list of the names and addresses and the dollar amounts of the sub-contracts that the contractor proposes to award to eligible project area Section 3 business concerns.

- (f) Prior to construction on a Section 3 covered project, the selected contractor shall submit to the Construction Services and Affordable Housing Finance Manager the following documents:
 - The bidder's affirmative action plan (if applicable).
 - Copies of contractor's notices or advertisements for soliciting bids for sub-contracts from eligible project area Section 3 business concerns.
 - Copies of contractor's notice to unions requesting low- and very lowincome project area residents.
- 6. The contractor shall determine the maximum number of trainee and employee positions that can be utilized on the project by the following methods:

Trainees:

For building construction, the number of trainees should be that which can reasonably be used in each trade during each phase of the project. However, this number MAY NOT be less than the minimum number of trainees determined appropriate by the Secretary of Labor for each building construction trade or occupation.

For non-construction occupations (or building construction occupations where the Secretary of Labor has not set a ratio for trainees) the contractor must set the maximum number of trainees feasible for this number.

Employees:

Identify the number of employees needed (skilled, semi-skilled, un-skilled), including management and administrative support jobs directly related to the Section 3 covered activities, by occupational categories.

Identify the number of positions currently occupied by permanent employees by occupational categories.

Establish a goal for the number of vacant positions to be filled by low- and very low-income project area residents of not less than 30% of the aggregate number of new hires during the fiscal year in which HUD assistance is received.

- 7. The contractor shall submit to the Construction Services and Affordable Housing Finance Manager the following documents:
 - (a) An up-to-date list of names, addresses and phone numbers of all project area residents seeking employment with the contractor, indicating those that were employed and if not employed, the reason why they were not employed.
 - (b) An up-to-date list of the contractor's work force.

- (c) An up-to-date list of eligible project area Section 3 business concerns contacted and those utilized on the project, including the dollar amount of work performed or materials supplied.
- (d) A statement describing contractor's good faith efforts in recruiting low- and very low-income project area residents and soliciting bids from Section 3 business concerns located in the project area.

Exhibit D

Insert completed Form HUD-50071

https://www.hud.gov/sites/documents/50071.PDF

Certification of Payments to Influence Federal Transactions

Applicant Name

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Sweetwater Springs Water District	
Program/Activity Receiving Federal Grant Funding	
Old River Road and Woodland Drive Water Line Improvement F	Project
The undersigned certifies, to the best of his or her knowledge and	belief, that:
(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions. I hereby certify that all the information stated herein, as well as any informations: I hereby certify that all the information stated herein, as well as any informations: I hereby certify that all the information stated herein, as well as any informations: I hereby certify that all the information stated herein, as well as any informations:	(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
Name of Authorized Official	Title
ED FORTNER	GENERAL MANAGER
Signature	Date (mm/dd/yyyy)
Edital	02/16/2021

EXHIBIT F

Insurance Requirements for Capital Projects

Section I - Insurance to be Maintained by SPECIAL WATER DISTRICT

SPECIAL WATER DISTRICT shall maintain insurance as described below unless such insurance has been expressly waived by the attachment of a *Waiver of Insurance Requirements*. The insurance shall be maintained for one (1) year after all funds have been disbursed.

COMMISSION reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. COMMISSION's failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or COMMISSION's failure to identify any insurance deficiency shall not relieve SPECIAL WATER DISTRICT from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Agreement.

1. Workers Compensation and Employers Liability Insurance

- a. Workers Compensation insurance with statutory limits as required by the Labor Code of the State of California.
- **b.** Employers Liability with minimum limits of \$1,000,000 per Accident; \$1,000,000 Disease per employee; \$1,000,000 Disease per policy.
- c. Required Evidence of Insurance: Certificate of Insurance.

2. General Liability Insurance

- a. Commercial General Liability Insurance on a standard occurrence form, no less broad than Insurance Services Office (ISO) form CG 00 01.
- b. Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The required limits may be provided by a combination of General Liability Insurance and either Commercial Excess or Commercial Umbrella Liability Insurance. If SPECIAL WATER DISTRICT maintains higher limits than the specified minimum limits, COMMISSION requires and shall be entitled to coverage for the higher limits maintained by SPECIAL WATER DISTRICT.
- c. Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by COMMISSION. SPECIAL WATER DISTRICT is responsible for any deductible or self-insured retention and shall fund it upon COMMISSION's written request, regardless of whether SPECIAL WATER DISTRICT has a claim against the insurance or is named as a party in any action involving the COMMISSION.
- d. Sonoma County Community Development Commission and the County of Sonoma, their officers, agents, and employees, 1440 Guerneville Road, Santa Rosa, CA 95403 shall be endorsed as additional insureds for liability arising out of SPECIAL WATER DISTRICT's ongoing operations. (ISO endorsement CG 20 26 or equivalent).
- e. The insurance provided to the additional insureds shall be primary to, and non-

- contributory with, any insurance or self-insurance program maintained by them.
- f. The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard (broad form contractual liability coverage including the "f" definition of insured contract in ISO form CG 00 01, or equivalent).
- g. The policy shall cover inter-insured suits between COMMISSION and SPECIAL WATER DISTRICT, and shall include a "separation of insureds" or "severability" clause which treats each insured separately.
- h. Required Evidence of Insurance:
 - Copy of the additional insured endorsement or policy language granting additional insured status;
 - ii. Copy of the endorsement or policy language indicating that insurance is primary and non-contributory; and
 - iii. Certificate of Insurance.

3. Automobile Liability Insurance

- a. Minimum Limit: \$1,000,000 combined single limit per accident. The required limit may be satisfied by a combination of Automobile Liability Insurance and either Commercial Excess or Commercial Umbrella Liability Insurance.
- Insurance shall cover all owned vehicles if SPECIAL WATER DISTRICT owns vehicles.
- c. Insurance shall cover hired and non-owned vehicles.
- d. Required Evidence of Insurance: Certificate of Insurance.

4. Standards for Insurance Companies

Insurers, other than the California State Compensation Insurance Fund, shall have an A.M. Best's rating of at least A:VII.

5. Documentation

- a. The Certificate of Insurance must include the following reference: Old River Rd & Woodland Dr Water Line Improvement Project.
- b. SPECIAL WATER DISTRICT shall submit required Evidence of Insurance prior to the execution of this Agreement. SPECIAL WATER DISTRICT agrees to maintain current Evidence of Insurance on file with COMMISSION for the required period of insurance.
- c. The name and address for Additional Insured endorsements and Certificates of Insurance is Sonoma County Community Development Commission and the County of Sonoma, their officers, agents and employees, 1440 Guerneville Road, Santa Rosa, CA 95403
- d. Required Evidence of Insurance shall be submitted for any renewal or replacement of a policy that already exists, at least ten (10) days before expiration or other termination of the existing policy.
- e. SPECIAL WATER DISTRICT shall provide immediate written notice if: (1) any of the required insurance policies are terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- f. Upon written request, certified copies of required insurance policies must be provided within thirty (30) days.

6. Policy Obligations

SPECIAL WATER DISTRICT indemnity and other obligations shall not be limited by the foregoing insurance requirements.

Section II – Insurance to be Maintained by SPECIAL WATER DISTRICT's Contractors SPECIAL WATER DISTRICT shall require its contractors to maintain insurance no less broad than the insurance specified below.

1. Workers Compensation and Employers Liability Insurance

- a. Workers Compensation insurance with statutory limits as required by the Labor Code of the State of California.
- **b.** Employers Liability with minimum limits of \$1,000,000 per Accident; \$1,000,000 Disease per employee; \$1,000,000 Disease per policy.
- c. Required Evidence of Insurance: Certificate of Insurance.

2. General Liability Insurance

- a. Commercial General Liability Insurance on a standard occurrence form, no less broad than Insurance Services Office (ISO) form CG 00 01.
- **b.** Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The General Aggregate shall apply separately to each Project.
- c. Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by SPECIAL WATER DISTRICT
- d. Insurance shall be continued for one (1) year after completion of work.
- e. SPECIAL WATER DISTRICT shall be endorsed as an additional insured for liability arising out of ongoing <u>and</u> completed operations by or on behalf of the contractor in the performance of work under this Agreement. Additional insured status shall continue for one year after completion of work.
- f. Sonoma County Community Development Commission and the County of Sonoma, their officers, agents and employees, 1440 Guerneville Road, Santa Rosa, CA 95403 shall be endorsed as additional insureds for liability arising out of the contractor's ongoing operations. (ISO endorsement CG 20 26 or equivalent).
- g. The insurance provided to the additional insureds shall be primary to, and non-contributory with, any insurance or self-insurance program maintained by them.
- h. The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard (broad form contractual liability coverage including the "f" definition of insured contract in ISO form CG 00 01, or equivalent).
- i. The policy shall be endorsed to include a written waiver of the insurer's right to subrogate against SPECIAL WATER DISTRICT, COMMISSION, and the County of Sonoma.
- j. The policy shall cover inter-insured suits between the additional insureds and the Contractor, and include a "separation of insureds" or "severability" clause which treats each insured separately.
- k. Required Evidence of Insurance:

County of Sonoma Contract Insurance Requirements

- i. Copy of the additional insured endorsement or policy language granting additional insured status;
- ii. Copy of the endorsement or policy language indicating that insurance is primary and non-contributory; and
- iii. Certificate of Insurance.

3. Automobile Liability Insurance

- a. Minimum Limit: \$1,000,000 combined single limit per accident. The required limit may be satisfied by a combination of Automobile Liability Insurance and either Commercial Excess or Commercial Umbrella Liability Insurance.
- b. Insurance shall cover all owned, hired, and non-owned autos.
- c. Required Evidence of Insurance: Certificate of Insurance.

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-E

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: Discussion/ Action re Billed Revenue Investigation

RECOMMENDED ACTION: Receive report on Billed Revenue Investigation.

FISCAL IMPACT: \$31,000.00

DISCUSSION:

Last year, Bartle and Wells did a cost of service study that recommended 5% water rate increases annually for five years to support \$750,000 annual Capital Improvement costs. The Board approved a 5% rate increase for FY 2020-2021.

In the process of compiling the quarterly actual vs. budgeted report for the February Board Meeting, the District discovered a revenue shortfall. Julie has done further research into the revenue shortfall and determined that the amount was smaller than first estimated. Julie and I met with Bartle and Wells Associates several times over the past weeks and confirmed that we had under-collected the targeted 5% revenue increase approved last year. Approximately \$31,000.00 less than the estimated amount projected in the 5% rate increase is estimated to be collected by the Fiscal year end. This \$31,000 shortfall reflects a ~3.7% rate increase from the previous Fiscal year.

Bartle and Wells are restructuring the Commercial rates to increase Commercial collections. Commercial rates have been under-collected, and Residential has been over-collected relative to Commercial. The change from four tiers to two tiers was quite complicated to achieving the revenue requirement laid out in the cost of service study. Bartle and Wells continues to work with us to establish new proposed rates for FY 2021-2022 that will collect all approved rate increases and modifies the Commercial rate to equalize the impacts across our rate classes. We are postponing approval of the FY 2021-2022 budget with any approved rate increases until June to complete this work.

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-F

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: DRAFT FY 2021-2022 BUDGET

RECOMMENDED ACTION: Receive a report on the Draft District FY 2021-2022 Budget, review the Draft Budget progress, and provide direction to staff and the *ad hoc* Budget Committee.

FISCAL IMPACT: Provides financial direction for FY 2021-22.

DISCUSSION:

Due to the ongoing Covid Pandemic, the staffing shortage has impacted staff progress on the FY 2021-2022 Budget. However, we did compile the draft budget and held our staff budget meeting on February 16th. The *ad hoc* Budget Committee had our first meeting on February 17th and again on February 25th. The Budget Committee discussed rate increases of 0%, 3%, 4%, and 5%. The approved rates need to be sufficient to support the Operating and Capital costs of the District. Annual 5% rate increases were recommended by the Rate Study Consultant Bartle Wells last year to fund the agreed-upon wage increases, other operating expenses, and the self-funding of our Capital Improvement Plan that includes the FY 2021-2022 Capital Improvements. Direction from the Board is needed to proceed with the preferred rate increase option to implement. The 5% rate increase for FY 2021-2022 is recommended for these reasons. Table 1 below identifies the calendar for the budget approval process.

The Budget Committee: The ad hoc committee did meet on February 17th and February 25th. Budget issues we discussed included:

Staffing changes include adding a new Account Clerk to fill that vacancy. This addition, step increases for recently promoted positions, and the 3% wage increase agreed to in the new MOU have raised wages. Overall, this budget has higher wages and slightly higher benefits due to individual employee health care coverage choices. In the FY 2021-2022 Budget year, the District gets a debt service reduction of \$140,000, and the Capital One refinance from last year will save \$70,000 in this budget year. These savings will help capital funding and may allow for future year's reduced rate increases.

Grant revenue is scarce and unpredictable. We have recently applied for several grant funding opportunities and have received the grant agreement for \$115,920.00 to design and plan the Old River Rd/ Woodland Drive project. We

are applying for matching CDBG and EDA funding for the construction phase of this project. We do not budget grant revenue unless we have received a fully executed grant agreement.

Unfunded Pension Liability: We have been attempting to stay ahead of the unfunded pension liability curve. In the last two years, the District prepaid \$500,000 each year to reduce this interest debt to zero. Beginning last fiscal year, \$135,000 is budgeted annually for seven years to repay our reserve funds for this borrow.

Capital Project funding: In last year's annual budget discussion, we planned on a significant Capital Project in FY 2020-2021 that includes replacing 5,400 linear feet of aging water main with HDPE main on Old River Road Woodland Drive. The design and planning of this project are near completion. The total cost of the design and planning by Coastland will total \$138,550.00. The approved \$115,920.00 of CDBG funding will significantly offset this expense. We will also incur costs of \$129,222.00 for the Water Main replacement on Main Street in Monte Rio and potentially \$45,000 for our share of the Mt. Jackson FEMA-funded project. In FY 2021-2022, we plan on completing the Old River Rd. portion of the Capital project described above at the cost of \$1,280,000. If grant funding is approved for this project's construction, we could complete the entire scope, including Woodland Drive, in FY 2021-2022.

A one percent increase in water rates results in approximately \$27,000 in revenue. A 5% rate increase for the FY 2021-2022 Budget year seems appropriate at this time; we brought this recommendation to the Budget Committee in our discussions with them. Our customers did not object in large numbers to the 5% rate increase last year, and other regional utilities have higher increases and rates.

Water Rate Increase: Last year, Bartle and Wells did a cost of service study that recommends 5% water rate increases annually for five years to support \$750,000 (on average) annual Capital Improvement costs. The District discovered a revenue shortfall that was reported in the most recent actual vs. budget quarterly report. Julie and I met with Bartle and Wells Associates several times over the past weeks and confirmed that we had under-collected the targeted 5% revenue increase approved last year. Approximately \$31,000.00 less revenue than anticipated is projected to be collected by the end of FY 2020-2021. This under-collection based on usage would reflect a 3.7% rate increase from the previous year. Bartle and Wells are proposing restructuring the Commercial rates to increase Commercial collections. Commercial rates have been under-collected, and Residential has been over-collected relative to Commercial. The change from four tiers to two tiers was quite complicated to achieving the revenue requirement laid out in the cost of service study. The General Manager recommends a 5% rate increase for FY 2021-2022 to reach the

\$750,000 Annual Capital Funding Target, especially since we under-collected our 5% revenue target last year. Due to Bartle and Wells' potential revised rate structure, I also recommended that we postpone the Proposition 218 notice and Board approval by one month. The revised schedule is below.

Table 1. FY 2021-2022 Budget Preparat	tion Schedule
Reviewed/ Approved Capital Improvement Program	January 2021, February 2021
	•
Budget Committee Meetings	February- March 2021
Draft Budget to Board for Discussion/ Action, Including Direction on Water Rates	March 4, 2021
Prop 218 Notice Mailing for Water Rate Increase, if necessary	April 19, 2021
Draft Budget to Board for Discussion/ Action	May 6, 2021
Approve Budget • Prop 218 Public Hearing on Rates, if necessary	June 3, 2021

Į.		FY	2021-20	022 DR	AFT		F1 13*20	EV00.04	FY 20-21	EV 04 00	Difference	
1			ERATIN			5%	FINAL (CASH)*	FY20-21 BUDGET	Projected	FY 21-22 BUDGET	FY21-F22 Budgets	FY 2021-22
	REVENUE											
3 4		OPERATING		r Bill Revenu	10							
5			4031 · Water			duction Char	299,453	316,573	316,573	332,402	15,829	5% rate increase based on projected
6					ater Sales - B ater Sales - U		1,644,252	1,728,369	1,728,369	1,814,787	86,418	5% rate increase based on projected
7				Charges + C	Other		635,637	700,541	700,541	735,568	35,027	Flat sales, 5% increase based on projected
8		Total OPER	ATING REVE		tal Water Sal	es	2,579,342 2,579,342	2,745,483 2,745,483	2,428,910 2,745,483	2,550,356 2,882,757	(195,128) 137,274	
10		NON-OPERA					2,010,042	2,140,400	2,140,400	2,002,101	107,271	
11 12			4445 - Grant				500,000	500,000	500,000		(500,000)	
13			1700 - Intere	y Reserve Lo est	an proceeds		500,000 17,662	16,000	500,000 8,000	10,000	(500,000) (6,000)	
14				truction New			31,041	7,000	35,000	7,000		changes from year to year
15			3601 - Cons	truction Serv	ice Upgrade	s	9,783	3,000	11,000	5,000		changes from year to year Crystal \$1361/mo = \$16,322
16			4032 - Rent				106,669	110,810	110,810	112,970	2,160	AT&T \$8054/mo = \$96,648 USBank CC retunds
17				ellaneous Inc			7,123	1,500	1,500	1,500	-	So. Cty Credit
18 19		Total NON-C		A Reimburse	ment		2,995 675,273	638,310	666,310	136,470	(501,840)	SCWA contract over.
	Total Inco		PERATING	REVENUE			3,254,615	3,383,793	3,411,793	3,019,227	(364,566)	
	EXPENSE											
22		OPERATING	SALARY & E	RENEEITS								
24			SALAKT & L	Salary								
25					5910 · Wage		847,162	835,000	860,000	885,000		3% Wages increase as per MOU; Adds Account Clerk I
26 27					5912 - Over 5916 - On-C		30,230 37,980	37,000 37,000	33,000 35,000	34,000 36,000		3% Wages increase as per MOU as per MOU
28						help - Contra	37,286	36,000	35,000	37,000	1,000	Contract
29				- "	1	Total Salary	952,658	945,000	963,000	992,000	47,000	
30 31				Benefits	5500 - Flex	Spendina	2,549	0	0	0	-	
						.,			7F 000	70.000	(0.000)	JK: ER Rates:
32					5920 - Retir	ement net EE	70,738	87,000	75,000	78,000	(9,000)	2%@55: 10.34%; 2%@62: 7.59% Est bj-weekly total: \$2.941 (ER Rate only) 2%@55: \$0
33					5920.4 · Ret	irement UL	55,451	34,854	34,854	1,385	(33,469)	2%@55: \$0 2%@62: \$1,385
34					5920.5 · Ref		500,000	500,000	500,000	0	(500,000)	2%@ 62 plan
35 36						oll Taxes - Em	14,653 219,472	16,000 240,000	15,500 235,000	16,761 237,000	761 (3,000)	
- 00					5550 - Hear	in/Derital/ Visit						Includes contribution to CERBT of \$3000; Per JK cost per retiree 2021 \$143; 2022 \$147
37					5931 - Retir	ee health	8,784	9,800	9,800	11,700	1,900	Total retirees: 5 44,290 + \$4,410 + \$3000=\$11,700
38						ers Comp Ins	35,704	38,000 1,000	20,508	25,000 1,000	(13,000)	FY 2021-22 EMOD and rates unknown
39 40						nsurance (GM otal Benefits	2,000 909,351	926,654	1,000 891,662	370,846	(555,808)	Per EF contract.
41				ARY & BENE	FITS		1,862,009	1,871,654	1,854,662	1,362,846	(508,808)	
42 43			SERVICES 8	SUPPLIES								
43				Communica								Comcast -\$127/month: \$1524
44					6040-I - Inte	rnet service	2,818	2,700	2,700	3,500	800	GotoMyPC \$88/mo = \$1056 Sonic net \$72/mo = \$864
												Sonic net \$72/mo = \$864 This year, combined form34 6040-P (Radios) in this category. Verizon \$100/mo: \$1200, GM-\$600
					6040-C · Ce	II Phones/Rad	4,018	4,600	4,600	5,200	600	Misc parts/holders: \$200
4.5												Cell phone reimburse \$232/mo - \$2,784 Misc. parts/batteries for radios: \$200
45					6040-P · Ra	dian	1,921	200	200		(200)	(Combined with 6040-C -Cell phones)
46					0040-P - Ra	uios	1,921	200	200	-	(200)	Ans. Service: \$2500
47					6040-T - Tel	ephones	22,785	24,000	24,000	24,820	820	AT&T Phones: \$1,500/mo`: \$18,000
48					Total Com	munications	31,542	31,500	31,500	33,520	2,020	Mitel Phones: \$360/mo=\$4.320
49				Insurances			45.000	40.000	04.007	05.000	40.000	
50 51						lity & Auto In:	45,300 45,300	46,000 46,000	64,397 64,397	65,000 65,000	19,000 19,000	
52				Maint/Rep -	Office & Veh		,					
53					6140 · Vehic	cle Maintenan	6,657	21,000	15,000	18,000	(3,000)	Alarm System - \$145/qtr.=\$580
												CD Computers \$4.05/ma \$22.40/uses
					6151 - Offic	e Maintenanc	5,575	6,000	6,000	5,000	(1,000)	Copy mach. maint - 1200/yr Call One - \$300/yr
54												Landscaping - \$300/yr Misc / Other - \$250
55			Tota		Office & Ve	hicles	12,232	27,000	21,000	23,000	(4,000)	
56				Maint/Repai	ir - Facilities	L					-	Maria Reyes (office Janitorial): \$125/mo = \$1500
					6085 - Janit	orial Services	8,745	9,000	9,000	9,600	600	United Site Svces (port-o-lets): \$360/mo = \$4320 Recology Garbage \$170/mo=\$2040
57												Sewer - GVTP (\$1750)
58 59			-		6100 - SCAI	nonna	3,082 55,020	5,000 50,000	4,500 40,000	6,500 50,000	1,500	Will be getting new back up batteries for scada site
60					System Ren		56,548	75,000	65,000	75,000		Well 5 monte rio rehab \$26,000.
61					6143 · Gene	erator Mainter	2,145	4,000	3,000	5,000	1,000	A planned maintenance year, oil changes/fluids
62					al Maint/Repa	ir - Facilities	125,540	143,000	121,500	146,100	3,100	
				Jonanec	ApolloG							USA \$500 AWWA \$450
63				Ì	ĺ							CSDA \$7,260
								11,000	11,000	10,100	(900)	MR Chamber -\$50
					6280 · Mem	berships	9,914	11,000				RR Chamber - \$175
63					6280 · Mem	berships	9,914	11,000				RR Chamber - \$175 Cal Rural \$1400
					6280 · Mem		9,914	1,500	-	1,500	-	Cal Rural \$1400 WCWW \$200
63									-	1,500	-	Cal Rural \$1400
63					6303 - Clain	ns	0	1,500	-		-	Cal Rural \$1400 WCWW \$200 Elections costs: \$0 Notice of Determination \$230 Parcel List \$320
63					6303 - Clain				19,000	1,500	(500)	Cal Rural \$1400 \(\text{WCMWM_\$200}\) \(\text{Election's costs: \$U}\) \(\text{Notice of Determination \$230}\) \(\text{Parcel List \$320}\) \(\text{LAFCO \$6,900}\) \(\text{Hazmat \$1300}\)
63 64 65					6303 - Clain	ns	0	1,500	19,000		(500)	Cal Rural \$1400 WCWW \$200. Election's costs: \$0 Notice of Determination \$230 Parcel List \$320 LAFCO \$6,900
63				Tain	6303 - Clain	ns	0	1,500	19,000		(500)	Cal Rural \$1400 #CWW \$200 Electrons costs: \$0 Notice of Determination \$230 Parcel List \$320 LAFCO \$6,900 Hazmat \$1300 Operator license fees \$500

69					6410 · Posta	ige	17,413	19,000	19,000	19,000	-	Billing (2000 pieces @ \$.51 X 12 months) = \$12,240 Prop 218 mailing: 4000 X .51 = \$2,040 1 extra mailing: 3600 X .50 = \$1,836
70					6430 - Printi	ing Expense	6,629	8,000	9,000	7,000	(1,000)	Letterhead \$100 Misc. Inserts/folding (CCR, Flood, Rate Incr. \$2000) Checkblanks \$200
71					6461 - Office	e Supplies	5,078	6,000	6,000	6,000	-	Tachock/Segint books 50 Supplies Work 50 Plants/Landscaping \$150 Christmas party \$400 Business lunches \$75 Paper products/coffee \$250 Furniture \$500 Press Democrat \$600
72					6800 · Subs	criptions/Leg	1,753	1,100	1,100	1,250	150	Press Democrat \$600 Legal Notices \$200 Sonoma West \$350 Safetv Meetino Outlines \$100 Antivirus Sortisware \$150
73					6890 - Com _l	outers/Softwa	1,800	2,500	4,000	3,500	1,000	Kniminus Soliswale § 100 Cloud software \$0 Misc \$400 Filemaker upgrade \$1,200 Quickbooks upgrade \$0 Workstation upgrades \$0 Office 365 subscription: \$850 Degamweaper subscription: \$850
74						ice Expense	32,673	36,600	39,100	36,750	150	
75				Operating S		iaala	20.560	20,000	10.000	19.000	(2.000)	no lemno 4 haine upod animare
76 77						and Equipm	20,560 6,443	7,000	6,000	7,500.00	(2,000) 500	no kmno4 being used anymore pipe finder \$4000 Mini Jack hammer \$550. Chain saw \$400.leaf blower \$300 cen 1,000
78 79	-				6881 · Safet Total Operat	y Equipment	1,220 28,223	2,000 29,000	2,000 18,000	2,500 28,000	500 (1,000)	cones/work signs/ barricades
80	 			Professiona		y oupplies	20,223	29,000	10,000	20,000	(1,000)	
81					6514 · Lab/1	esting Fees	12,592	12,500	11,000	12,500	-	no lead and copper samples this year
82					6570 · Cons	ultant Fees	34,120	52,000	53,000	35,000	(17,000)	IEDA \$72,500 Open Spatial (Mapping): \$4,200 SR Computers/Chris Meyers (online bill view) \$1500 SR Computers/Kim (website;) \$2000 Filiemaker: Opline bill format \$1500
83					6590 - Engir		2,225		2,000	10,000	10,000	
84					6610 · Legal		26,506	30,000	20,000	30,000	-	ADP \$65/2 weeks = \$1300
85						/Accounting	29,864	35,000	35,000	36,000	1,000	W-2s, taxes = \$300 Authorize.net \$100/mo = \$1200 Authorize.net \$100/mo = \$1200 Audior \$8,250 TSYS: \$1,400/mo = \$16,800 E-check fees = \$2500 West America fees \$230/mo = \$2760 1099 = \$175 County Accounting Ease = \$1,200
86						nal Services	105,307	129,500	121,000	123,500	(6,000)	
87				Rents & Lea		•						Postage machine \$1300
88					6820 - Equip		1,212	3,300	3,300	3,300	-	Action rents: \$2000
89					6840 - Build	ing & Wareho	29,790	32,000	32,000	32,000	-	Rent: \$2,650/mo = 32,000 (est based on new lease in May 2020 \$500,000 borrowed FY 2019-20; \$500,000 borrowed FY 2020-21.
90					Policy Rese	rve Loan	0	135,000	135,000	135,000	-	Year 2 of 7 years payback \$135,000 annually.
91						nts & Leases	31,002	170,300	170,300	170,300	-	
92				Transportati	on & Travel							JK - \$250, EF-\$1,000
93						nars & relate	1,675	5,000	3,000	5,000	-	NK - \$400 Field: \$1500
94	-				7201 · Vehic		23,561	24,000	24,000	24,000	-	EF \$500/mo = \$6000
95						el Reimbursei	7,287	7,000	7,000	6,480	(520)	NK/JK \$40/mo = \$480
96					Transporta	tion & Travel	32,523	36,000	34,000	35,480	(520)	,
97 98				Uniforms	6021.1 · Boo	nts	1,827	1,500	1,500	1,500	-	\$225 X 7 = \$1450
99					6021.3 · T-s		1,757	1,800	1,600	1,800		
100					6021.4 · Jac	kets	93	240	240	240		
101					То	tal Uniforms	3,677	3,540	3,340	3,540	-	
102	-			Utilities	7320 · Elect	ricity	111,054	115,000	120,000	125,000	10,000	
103					7320 - Elect		3,380	3,000	3,000	3,000	- 10,000	
105						otal Utilities	114,434	118,000	123,000		10,000	
106				ICES & SU			589,958	801,940	777,137	823,290	21,350	
107				XPENSES			2,451,967	2,673,594	2,631,799			No prepayment of UL
	OPERATIN						\$802,648	\$710,199	\$779,994	\$833,091	\$ 122,892	
109 110	FD		EXPENDITO	URES Office equipi	ment		0	9,500	6,170	5,000		leak listener
111			8573 · Vehicl				0		50,000	-	(50,000)	postpone for two years
112			8511.1 · Tanl	k/Facilities S			202,158	24,000	20,000	24,000	-	roofing repairs /foundation repairs /tank liner repairs to tank site
113				sehold Impro	vements		1,435	0	0	-	-	
114			ASSET EXPE				203,593	83,500	76,170	29,000	(54,500)	
115 116	TR		TO OTHER I	s to CIRF for	CDR Reven	ue	296,383	316,573	316,573	332,402	15,829	
117			8620.7 · Tier		ODIT VEAGU		190,000	270,000	345,000	430,000	160,000	
118			8620.5 · Tfer	s to Building			15,000	15,000	15,000	15,000	-	
119				s to In-House			25,000	25,000	25,000	25,000	-	
120			FERS TO OT	HER FUNDS			526,383	626,573	701,573	802,402	175,829	
121	SURPLUS/DE	FICIT					72,672	126	2,251	1,689	1,563	
						i				l		

	FY	2021-2	022 DRA	\FT		FY 19-20 FINAL	FY20-21	FY 20-21	FY 21-22	Difference FY21-F22	
123	OP REVENUE	ERATIN	IG BUDG	ET	4%	(CASH)*	BUDGET	Projected	BUDGET	Budgets	FY 2021-22
125		REVENUE									
126 127		4031 · Wate	4031.1. · Car		duction Char	299,453	316,573	316,573	329,236	12,663	4% rate increase based on projected
128			4031.1. · War	ter Sales - Ba	ase Rate	1,644,252	1,728,369	1,728,369	1,797,504	69,135	4% rate increase based on projected
129 130			Charges + O 4031.1. Tot	ther		635,637 2,579,342	700,541 2,745,483	700,541 2,428,910	728,563 2,526,066	28,022 (219,417)	Flat sales, 4% increase based on projected
131		ATING REVE	NUE	ar mater our		2,579,342	2,745,483	2,745,483	2,855,302	109,819	
141 142	Total Income	OPERATING	REVENUE			675,273 3,254,615	638,310 3,383,793	666,310 3,411,793	136,470 2,991,772	(501,840) (392,021)	
143	EXPENSES	T. (-1 0 4 1	ADV A DENE							(508,808)	
163 228			ARY & BENE VICES & SUF			1,862,009 589,958	1,871,654 801,940	1,854,662 777,137	1,362,846 823,290	21,350	
229			EXPENSES			2,451,967 \$802.648	2,673,594 \$710,199	2,631,799 \$779,994	2,186,136 \$805,636	(487,458) \$ 95,437	
231		ET EXPENDIT				\$602,048	\$710,199	\$113,334	\$605,030	\$ 55,437	
232		8517 · Field 8573 · Vehic	/Office equipr	nent		0	9,500 50,000	6,170 50,000	5,000	(50,000)	Leak listener Postpone for two years
234		8511.1 · Tar	nk/Facilities S			202,158	24,000	20,000	24,000	-	Roofing repairs /foundation repairs /tank liner repairs to tank site
235 236	Total FIXE	8511.6 · Lea	esehold Impro	vements		1,435 203,593	83,500	76,170	29,000	(54,500)	
237		S TO OTHER	FUNDS							, , ,	
238 239		8620.7 · Tfe 8620.3 · Tfe	ers to CIRF for ers to CIRF	CDR Reven	ue	296,383 190,000	316,573 270,000	316,573 345,000	329,236 405,000	12,663 135,000	
240 241			ers to Building			15,000 25,000	15,000 25,000	15,000 25,000	15,000 25,000	-	
242			THER FUNDS	COURT		526,383	626,573	701,573	774,236	147,663	
243 244	SURPLUS/DEFICIT					72,672	126	2,251	2,400	2,274	
	FY	2021-2	022 DRA	FT		FY 19-20 FINAL	FY20-21	FY 20-21	FY 21-22	Difference FY21-F22	
245	OP	<u>ERATI</u> N	IG BUDG	SET_	3%	(CASH)*	BUDGET	Projected	BUDGET	Budgets	FY 2021-22
246 247	REVENUE	G REVENUE									
248	OFERATIN		r Bill Revenue								
249 250			4031.1. · Cap 4031.1. · Wat			299,453 1,644,252	316,573 1,728,369	316,573 1.728,369	326,070 1,780,220	9,497 51,851	3% rate increase based on projected 3% rate increase based on projected
251			4031.1. · War Charges + O	ter Sales - U		635,637	700,541	700,541	721,557	21,016	Flat sales, 3% increase based on projected
252 253	Total OPE	ATING REVE	4031.1. · Tot		es	2,579,342 2,579,342	2,745,483 2,745,483	2,428,910 2,745,483	2,501,777 2,827,847	(243,706) 82,364	
263	Total NON-	OPERATING				675,273	638,310	666,310	136,470	(501,840)	
264 265	Total Income EXPENSES					3,254,615	3,383,793	3,411,793	2,964,317	(419,476)	
284					otal Benefits	909,351	926,654	891,662	370,846	(555,808)	
285 350			ARY & BENE VICES & SUF			1,862,009 589,958	1,871,654 801,940	1,854,662 777,137	1,362,846 823,290	(508,808) 21,350	
351	Total OP OPERATING SUR		EXPENSES			2,451,967	2,673,594	2,631,799	2,186,136	(487,458)	
352 353		ET EXPENDIT				\$802,648	\$710,199	\$779,994	\$778,181	\$ 67,982	
354 355			/Office equipr	nent		0	9,500 50,000	6,170 50,000	5,000	(50,000)	Leak listener
356		8573 · Vehice 8511.1 · Tar	nk/Facilities S	ites		202,158	24,000	20,000	24,000	(30,000)	Postpone for one year Roofing repairs /foundation repairs /tank liner repairs to tank site
357 358	Total FIXE		esehold Impro	vements		1,435 203,593	83,500	76,170	29,000	(54,500)	
359		S TO OTHER	FUNDS								
360 361		8620.7 · Tfe 8620.3 · Tfe	ers to CIRF for ers to CIRF	CDR Reven	ue	296,383 190,000	316,573 270,000	316,573 345,000	326,070 383,000	9,497 113,000	
362			ers to Building			15,000	15,000	15,000	15,000	-	
363 364		•	rs to In-House THER FUNDS	CONST		25,000 526,383	25,000 626,573	25,000 701,573	25,000 749,070	122,497	
365 366	SURPLUS/DEFICIT		1			72,672	126	2,251	111	(15)	
- 550	FY 2021-2	022 DR	AFT			FY 19-20		-		Difference	
367	OPERATIN				0%	FINAL (CASH)*	FY20-21 BUDGET	FY 20-21 Projected	FY 21-22 BUDGET	FY21-F22 Budgets	FY 2021-22
368	REVENUE										
369 370	OPERATIN	REVENUE 4031 · Wate	r Bill Revenue								
371 372				oital Debt Re	duction Char	299,453 1,644,252	316,573 1,728,369	316,573 1,728,369	316,573 1,728,369	-	0% rate increase based on projected 0% rate increase based on projected
373			4031.1. · War 4031.1. · War Charges + O	ter Sales - U	sage	635,637	700,541	700,541	700,541	-	Flat sales, 0% increase based on projected
374 375	Tetal CDES	ATING DEVE	4031.1. · Tot	al Water Sale	es	2,579,342 2,579,342	2,745,483 2,745,483	2,428,910 2,745,483	2,428,910 2,745,483	(316,573)	
385	Total NON-	ATING REVE				675,273	638,310	666,310	136,470	(501,840)	
	Total Income EXPENSES					3,254,615	3,383,793	3,411,793	2,881,953	(501,840)	
407			ARY & BENE			1,862,009	1,871,654	1,854,662	1,362,846	(508,808)	
472 473	Total OP		VICES & SUF EXPENSES	'YLIES		589,958 2,451,967	801,940 2,673,594	777,137 2,631,799	823,290 2,186,136	21,350 (487,458)	
474	OPERATING SUR	PLUS/DE	FICIT			\$802,648	\$710,199	\$779,994	\$695,817	\$ (14,382)	
475 476	FIXED ASS	8517 · Field	TURES /Office equipr	nent		0	9,500	6,170	5,000		Leak listener
477		8573 · Vehic	cles			0	50,000	50,000	-	(50,000)	Postpone for one year
478 479		8511.6 · Lea	nk/Facilities S asehold Impro			202,158 1,435	24,000	20,000	24,000		Roofing repairs /foundation repairs /tank liner repairs to tank site
480 481			ENDITURES			203,593	83,500	76,170	29,000	(54,500)	
482	IKANSFER	8620.7 · Tfe	rs to CIRF for	CDR Reven	ue	296,383	316,573	316,573	316,573	-	
483 484		8620.3 · Tfe	ers to CIRF ers to Building	Fund		190,000 15,000	270,000 15,000	345,000 15,000	310,000 15,000	40,000	
485		8620.2 · Tfe	rs to In-House	e Constr		25,000	25,000	25,000	25,000	-	
486		SFERS TO O	THER FUNDS			526,383 72,672	626,573 126	701,573 2,251	666,573 244	40,000 118	
	SURPLUS/DEFICIT	I									

488			l	1							
400		l l	<u> </u>			FY 19-20				Difference	
	E)/ 000	4 0000 DD 4FT			E0/	FINAL	FY20-21	FY 20-21	FY 21-22	FY21-F22	
489	FY 202	1-2022 DRAFT			5%	(CASH)*	BUDGET	Projected	BUDGET	Budgets	FY 2021-22
490	CAPITA	AL BUDGET									
491	REVENUE	SOURCES OF FUND	DS								
492		1002 - Construction Flat	Charges			44,512	27,000	27,000	27,000	-	
493		1001 - Current Year Direct	ct Charges			721,555	710,000	710,000	710,000	-	
494		1061 - Past Year Direct C	Charges			20,708	40,000	40,000	40,000	-	
495		1700 - Interest				27,387	25,000	25,000	25,000	-	
496		4620.2 - Tfers from Oper				25,000	25,000	25,000	25,000		
497		4620.2 - Tfers from Oper				296,383	316,573	316,573	332,402	15,829	Populated from Water Sales revenue above.
498		4620.2 - Tfers from Oper	ations (Surp	lus)		190,000	270,000	345,000	430,000	160,000	oppo o
499 500		Grant Revenue TOTAL CAPITAL RE	EVENUE			4 22E E4E	4 442 E72	115,920 1,604,493	1 500 402	175,829	CDBG Grant
500		TOTAL CAPITAL RE	EVENUE			1,325,545	1,413,573	1,604,493	1,589,402	175,829	
	EXPENSE	e									
503	LAFLINGL	DEBT PAYMENTS									
504		Gen. Obligation Bonds F	Princinal			27,622	54,278	54,278	54,950	672	
505		Cap One Revenue Bond				359,000	368,000	368,000	296,500	(71,500)	
506		State Loan Principal				135,235	139,298	282,727	-	(139,298)	
507		Private Placement Loan	Principal			162,570	167,650	167,650	176,887	9,237	
508		Interest Expense				343,646	319,908	319,908	254,201	(65,707)	
509		TOTAL DEBT PAYM	IENTS			1,028,074	1,049,134	1,192,563	782,537	(266,597)	
510											
511		2019 CIP				62,472	-				
512		2021 CIP				0	1,326,000	268,595		25,000	130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
513		2022 CIP		<u> </u>					1,280,000		1,280,000 Old River Rd. CIP
514		In-House Construction P				14,904	25,000	25,000	40,000	25,000	
515		TOTAL CARITAL EX		ENSES		77,376	1,351,000	293,595	1,320,000	(31,000)	
516		TOTAL CAPITAL EX	YENSES	1	1	1,105,449	2,400,134	1,486,158	2,102,537	(297,597)	
517		SURPLUS/DEFICIT	 	 	-	220,095	-986,561	118,335	-513,136	473,425	
518 519		 	1	1							
520		-	1	1							
	FUND AN	D LOAN BALANCES	(EOY)								
		RESERVES AND FUND		BALANCE	s						
523	D.01101	Operating Budget C			Ĭ	123,508	262,174	262,174	327,920	65,746	15% x Total Operating Expense
524		Operating Budget Res			rating Evn)	96,475	436,956	436,956	546,534	109,578	25% x Total Operating Expense
525		Debt Repayment Rese			uung Exp/	102,315	258,777	258,777	195,634	(63,143)	
526		Capital Reserve	10 (20700)	Dost pility		250,000	250,000	250,000	250,000	- (, -,	\$250,000
527	Total D	istrict Policy				572,298	1,207,906	1,207,907	1,320,089	112,183	
528											
529											
530	TOTAL R	eserves EOY				2,314,663	1,671,066	3,136,822	3,427,778	1,756,712	
531	Reserve	es Above (below) P	olicy			1,742,365	463,159	1,928,915	2,107,689	1,644,530	
532											
F 0.0											
533											
533		l l				FY 19-20	FY20-21	FY 20-21	FY 21-22	Difference FY21-F22	
	FY 202	1-2022 DRAFT			4%	FY 19-20 FINAL (CASH)*	FY20-21 BUDGET	FY 20-21 Projected	FY 21-22 BUDGET	Difference FY21-F22 Budgets	FY 2021-22
534		1-2022 DRAFT	1		4%	FINAL				FY21-F22	FY 2021-22
534 535	CAPITA	AL BUDGET			4%	FINAL				FY21-F22	FY 2021-22
534 535 536	CAPITA	AL BUDGET SOURCES OF FUND			4%	FINAL (CASH)*	BUDGET	Projected	BUDGET	FY21-F22	FY 2021-22
534 535 536 537	CAPITA	AL BUDGET //SOURCES OF FUND 1002 - Construction Flat	Charges		4%	FINAL (CASH)*	27,000	Projected 27,000	27,000	FY21-F22	FY 2021-22
534 535 536 537 538	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct	Charges ct Charges		4%	FINAL (CASH)* 44,512 721,555	27,000 710,000	27,000 710,000	27,000 710,000	FY21-F22	FY 2021-22
534 535 536 537 538 539	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct C	Charges ct Charges		4%	FINAL (CASH)* 44,512 721,555 20,708	27,000 710,000 40,000	27,000 710,000 40,000	27,000 710,000 40,000	FY21-F22	FY 2021-22
534 535 536 537 538 539 540	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct C 1700 - Interest	Charges ct Charges Charges	puse Constr.)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387	27,000 710,000 40,000 25,000	27,000 710,000 40,000 25,000	27,000 710,000 40,000 25,000	FY21-F22	FY 2021-22
534 535 536 537 538 539	CAPITA	AL BUDGET 5/SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct C 1700 - Interest 4620.2 - Tfers from Oper	Charges ct Charges Charges ations (In-Ho		4%	FINAL (CASH)* 44,512 721,555 20,708	27,000 710,000 40,000	27,000 710,000 40,000 25,000 25,000	27,000 710,000 40,000	FY21-F22	FY 2021-22 Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct C 1700 - Interest	Charges ct Charges Charges crations (In-Horations (CDR))	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000	27,000 710,000 40,000 25,000 25,000	27,000 710,000 40,000 25,000	27,000 710,000 40,000 25,000 25,000	FY21-F22 Budgets	
534 535 536 537 538 539 540 541 542 543	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct 1770 - Interest 4620.2 - Tfers from Oper	Charges Charges Charges rations (In-Horations (CDR))	4%	44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 25,000 329,236 405,000	FY21-F22 Budgets	
534 535 536 537 538 539 540 541 542 543 544	CAPITA	AL BUDGET /SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct C 1700 - Interest 4620.2 - Ters from Oper 4620.2 - Ters from Oper	Charges Charges Charges rations (In-Horations (CDR))	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000	27,000 710,000 40,000 25,000 25,000 329,236	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545	CAPITA	AL BUDGET /SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct C 1700 - Interest 4620.2 - Tifers from Oper Grant Revenue TOTAL CAPITAL RE	Charges Charges Charges rations (In-Horations (CDR))	4%	44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 25,000 329,236 405,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct C 1700 - Interest 4620.2 - Tiers from Oper 4620.2 - Tiers from Oper 4620.2 - Tiers from Oper Grant Revenue TOTAL CAPITAL RE	Charges Charges Charges rations (In-Horations (CDR))	4%	44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 25,000 329,236 405,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct C 1700 - Interest 4620.2 - Tiers from Oper	Charges ct Charges Charges Lations (In-Ho rations (CDR) rations (Surpl)	4%	44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573	27,000 27,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547 548	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct 1700 - Interest 4620.2 - Tfers from Oper 4620.2 - Tfers from Oper 4620.2 - Tfers from Oper Grant Revenue TOTAL CAPITAL RE S BEBT PAYMENTS Gen. Obligation Bonds F	Charges ct Charges Charges Charges Inations (In-Horations (CDR) rations (Surpl)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236	FY21-F22 Budgets 12.663 135,000 147,663	Populated from Water Sales revenue above.
534 535 536 537 538 540 541 542 543 544 545 546 547 548 549	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct Of 1700 - Interest 4620.2 - Tiers from Oper 4620.2 - Tiers from Oper 4620.2 - Tiers from Oper Grant Revenue TOTAL CAPITAL RE S DEBT PAYMENTS Gen. Obligation Bonds F Cap One Revenue Bond	Charges ct Charges Charges Charges Inations (In-Horations (CDR) rations (Surpl)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 550 551	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct C 1700 - Interest 4620.2 - Tiers from Oper	Charges ct Charges Charges Charges Lations (In-Hotations (CDR) rations (Surpl EVENUE Principal Principal)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES	Charges ct Charges Charges Charges Lations (In-Hotations (CDR) rations (Surpl EVENUE Principal Principal)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 550 551 552	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1001 - Past Year Direct 1700 - Interest 4620.2 - Tifers from Oper 4620.2 - Tifers from Oper 4620.2 - Tifers from Oper 6720 - Tifers from Oper Grant Revenue TOTAL CAPITAL RE S DEBT PAYMENTS Gen. Obligation Bonds F Cap One Revenue Bond State Loan Principal Private Placement Loan Interest Expense	Charges ct Charges charges charges lations (In-Ho ations (CDR) ations (Surpi EVENUE Principal Principal Principal)	4%	### 44,512 ### 721,555 ### 25,000 ### 27,387 ### 25,000 ### 27,387 ### 25,000 ### 1,325,545 ### 27,622 ### 359,000 ### 135,235 ### 162,570 ### 343,646	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 542 543 544 545 546 550 551 552 553 553	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES	Charges ct Charges charges charges lations (In-Ho ations (CDR) ations (Surpi EVENUE Principal Principal Principal)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 550 551 552	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1001 - Past Year Direct 1700 - Interest 4620.2 - Tifers from Oper 4620.2 - Tifers from Oper 4620.2 - Tifers from Oper 6720 - Tifers from Oper Grant Revenue TOTAL CAPITAL RE S DEBT PAYMENTS Gen. Obligation Bonds F Cap One Revenue Bond State Loan Principal Private Placement Loan Interest Expense	Charges ct Charges charges charges lations (In-Ho ations (CDR) ations (Surpi EVENUE Principal Principal Principal)	4%	### 44,512 ### 721,555 ### 25,000 ### 27,387 ### 25,000 ### 27,387 ### 25,000 ### 1,325,545 ### 27,622 ### 359,000 ### 135,235 ### 162,570 ### 343,646	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 540 541 542 543 545 545 545 547 555 551 552 553	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1001 - Current Year Direct 1700 - Interest 4620.2 - Tiers from Oper 4620.2 - Tiers from Ope	Charges ct Charges charges charges lations (In-Ho ations (CDR) ations (Surpi EVENUE Principal Principal Principal)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above.
534 535 536 537 538 540 541 542 543 544 545 547 547 550 551 552 553 555 555 555	CAPITA	AL BUDGET //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1061 - Past Year Direct 1700 - Interest 4620.2 - Tfers from Oper Grant Revenue TOTAL CAPITAL RE S DEBT PAYMENTS Gen. Obligation Bonds F Cap One Revenue Bond State Loan Principal Private Placement Loan Interest Expense TOTAL DEBT PAYM 2019 CIP	Charges ct Charges charges charges lations (In-Ho ations (CDR) ations (Surpi EVENUE Principal Principal Principal)	4%	## 44,512 ## 721,555 ## 25,000 ## 27,387 ## 25,000 ## 26,383 ## 190,000 1,325,545 27,622 ## 359,000 ## 135,235 ## 162,575 ## 343,646 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue
5345 5355 536 537 538 540 541 542 545 546 547 546 547 550 551 552 553 554 555 556 557	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES	Charges ct Charges charges Larges Larges Lations (In-Ho ations (Surpi ations (Surpi ations (Surpi brincipal Principal Principal Principal Principal Principal Principal	lus)	4%	## 44,512 ## 721,555 ## 25,000 ## 27,387 ## 25,000 ## 26,383 ## 190,000 1,325,545 27,622 ## 359,000 ## 135,235 ## 162,575 ## 343,646 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 540 541 543 543 545 545 545 555 555 555 555 556 557 558 559 559 559 559 559 559 559 559 559	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES	Charges ct Charges charges Larges Lations (In-Ho- rations (CDR) ations (Surpl Lations (CDR) ations (Surpl Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 25,000 1,351,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 11,192,563	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 782,537	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 539 540 541 543 544 545 546 550 551 552 553 555 556 559 560 561	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges charges Larges Lations (In-Ho- rations (CDR) ations (Surpl Lations (CDR) ations (Surpl Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 25,000 1,351,000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 539 540 541 542 543 544 545 550 551 552 553 556 556 557 558 559 559 559 559 559 559 559 559 559	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES	Charges ct Charges charges Larges Lations (In-Ho- rations (CDR) ations (Surpl Lations (CDR) ations (Surpl Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 25,000 1,351,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 11,192,563	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 782,537	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 539 540 541 542 543 545 547 547 550 551 552 553 554 555 556 559 560 561 562	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges charges Larges Lations (In-Ho- rations (CDR) ations (Surpl Lations (CDR) ations (Surpl Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 25,000 1,351,000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 539 540 541 542 543 544 545 557 558 550 553 556 558 559 559 559 559 559 559 559 559 559	CAPITA	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges charges Larges Lations (In-Ho- rations (CDR) ations (Surpl Lations (CDR) ations (Surpl Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal Lations (Principal	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 25,000 1,351,000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 540 541 542 543 544 545 545 550 551 552 553 554 555 557 558 559 560 562 563 563 563 563	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges lations (in-Ho ations (CDR) ations (Surpi evenue	lus)	4%	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 25,000 1,351,000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 540 541 542 543 545 547 547 550 551 552 553 554 555 556 556 566 566 566 566 566 566	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges larges lations (In-Ho- ations (Surpi et lations (In-Hotals	lus)		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 25,000 1,351,000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
534 535 536 537 538 539 540 541 542 543 544 545 550 550 550 551 552 553 556 561 562 563 563 564 565 566 566 566 566	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges charges lations (in-Ho attions (in-Ho attions (Surpl rations (Surpl ratio	ENSES		FINAL (CASH)* 44,512 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 1,351,000 2,400,134 -986,561	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 782,537 1,280,000 1,320,000 2,102,537 -541,301	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP
534 535 536 537 538 540 541 542 543 543 544 545 555 556 557 555 558 559 560 562 563 564 565 566 566 566 566 567 568	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES OF FUNI 1002 - Construction Flat 1001 - Current Year Direct 1001 - Current Year Direct 1700 - Interest 4620.2 - Tiers from Oper 4620.	Charges ct Charges ct Charges charges charges lations (in-Ho ations (in-Ho ations (Surpi beta) care consistency co	ENSES BALANCE:	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561	27,000 27,000 40,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 2,102,537 -541,301	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FV 2020-2021 CIF 1,280,000 Old River Rd. CIP
534 535 536 537 538 539 540 541 542 543 544 545 550 551 552 553 554 557 558 560 563 564 565 565 566 567	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES /	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	## 144,512 ## 721,555 ## 25,000 ## 27,387 ## 25,000 ## 27,387 ## 25,000 ## 27,622 ## 359,000 ## 1,325,545 ## 27,622 ## 359,000 ## 343,646 ## 1,028,074 ## 62,472 ## 0 ## 14,904 ## 77,376 ## 1,105,449 ## 220,095 ## 123,508 ## 96,475	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 11,326,000 2,400,134 -986,561	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 539 540 541 542 543 545 545 557 550 551 552 553 553 554 555 556 556 566 567 568 568 569 570	EXPENSE	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 01,105,449 220,095	27,000 27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561	27,000 27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 21,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 1,76,887 782,537 782,537 1,280,000 1,320,000 2,102,537 -541,301	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 541 543 543 544 545 550 551 552 553 555 556 557 562 563 564 565 564 565 565 566 566 567 568 569 569 571	EXPENSE FUND ANITORIO	AL BUDGET //SOURCES OF FUNI //SOURCES //SO	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 11,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956	27,000 27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 0,1320,000 327,920 546,534 195,634 195,634 195,634	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 542 543 544 545 550 551 552 553 554 555 557 558 560 566 566 567 572	EXPENSE FUND ANITORIO	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 01,105,449 220,095	27,000 27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561	27,000 27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 21,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 1,76,887 782,537 782,537 1,280,000 1,320,000 2,102,537 -541,301	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 542 543 545 545 557 550 551 552 553 554 555 556 566 567 567 572 573 573	EXPENSE FUND ANITORIO	AL BUDGET //SOURCES OF FUNI //SOURCES //SO	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 11,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956	27,000 27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 0,1320,000 327,920 546,534 195,634 195,634 195,634	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 541 543 543 544 545 553 553 553 555 554 552 553 555 556 557 562 563 563 564 565 565 565 565 566 567 566 567 567 567	EXPENSE FUND ANI DISTRICT	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges larges	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956 258,777 250,000 1,207,906	27,000 27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 2,102,537 -541,301 327,920 546,534 250,000 1,320,0089	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 542 543 544 545 545 550 551 552 553 554 552 553 556 563 563 564 565 565 565 567 568 569 570 571 572 574 575 574 575 574 575 574 575 574 575 574 575 574 575 574 575 574 575 574 575 574 575 577 577	EXPENSE FUND ANI DISTRICT Total D	AL BUDGET //SOURCES OF FUNI //SOURCES //SO	Charges ct Charges ct Charges charges lations (in-Ho ations (in-Ho ations (Surpi ation	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 1,325,545 162,570 343,646 1,028,074 14,904 77,376 1,105,449 220,095 123,508 96,475 102,315 250,000 572,298	27,000 710,000 40,000 25,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,400,134986,561 262,174 436,956 258,777 250,000 1,207,906	27,000 27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,827 782,537 1,280,000 40,000 1,320,000 2,102,537541,301 327,920 546,534 195,634 250,000 1,320,089	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
534 535 536 537 538 540 541 541 543 543 544 545 553 553 553 555 554 552 553 555 556 557 562 563 563 564 565 565 565 565 566 567 566 567 567 567	EXPENSE FUND ANI DISTRICT Total D	AL BUDGET //SOURCES OF FUNI //SOURCES //	Charges ct Charges ct Charges charges lations (in-Ho ations (in-Ho ations (Surpi ation	ENSES BALANCE: 've' 15% of Oper	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956 258,777 250,000 1,207,906	27,000 27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 25,000 329,236 405,000 1,561,236 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 2,102,537 -541,301 327,920 546,534 250,000 1,320,0089	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA: 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense

			FY 19-20				Difference	
578	FY 2021-2022 DRAFT	3%	FINAL (CASH)*	FY20-21 BUDGET	FY 20-21 Projected	FY 21-22 BUDGET	FY21-F22 Budgets	FY 2021-22
580 581	REVENUE/SOURCES OF FUNDS		44,512	27,000	27,000	27,000		
582	1002 - Construction Flat Charges 1001 - Current Year Direct Charges		721,555	710,000	710,000	710,000		
583	1061 - Past Year Direct Charges		20,708	40,000	40,000	40,000	-	
584	1700 - Interest		27,387	25,000	25,000	25,000	-	
585 586	4620.2 - Tfers from Operations (In-House Constr.) 4620.2 - Tfers from Operations (CDR)		25,000 296,383	25,000 316,573	25,000 316,573	25,000 326,070	9,497	Populated from Water Sales revenue above.
587	4620.2 - Tiers from Operations (Surplus)		190,000	270,000	345,000	383,000	113,000	Topulated from Victor dates revenue above.
588	Grant Revenue				115,920			CDBG Revenue
589 590	TOTAL CAPITAL REVENUE		1,325,545	1,413,573	1,604,493	1,536,070	122,497	
	EXPENSES							
592	DEBT PAYMENTS							
593 594	Gen. Obligation Bonds Principal		27,622	54,278	54,278	54,950	(71,500)	
595	Cap One Revenue Bond Principal State Loan Principal		359,000 135,235	368,000 139,298	368,000 282,727	296,500	(139,298)	
596	Private Placement Loan Principal		162,570	167,650	167,650	176,887	9,237	
597	Interest Expense		343,646	319,908	319,908	254,201	(65,707)	
598 599	TOTAL DEBT PAYMENTS		1,028,074	1,049,134	1,192,563	782,537	(266,597)	
600	2019 CIP		62,472	-				
601	2021 CIP		0	1,326,000	268,595		25,000	130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
602	2022 CIP					1,280,000		1,280,000 Old River Rd. CIP
603 604	In-House Construction Projects TOTAL CONSTRUCTION EXPENSES	-	14,904 77,376	25,000 1,351,000	25,000 293,595	40,000 1,320,000	25,000 (31,000)	
605	TOTAL CONSTRUCTION EXPENSES	 	1,105,449	1,351,000 2,400,134	1,486,158	1,320,000 2,102,537	(297,597)	
606	SURPLUS/DEFICIT		220,095	-986,561	118,335	-566,467	420,094	
607	 							
608 609								
	DISTRICT RESERVES AND FUND AND LOAN BALANCE	s						
612	Operating Budget Cash Reserve	L	123,508	262,174	262,174	327,920	65,746	15% x Total Operating Expense
613 614	Operating Budget Reserve (10%+15% of Ope Debt Repayment Reserve (25% of Debt pmt)	rating Exp)	96,475 102,315	436,956 258,777	436,956 258,777	546,534 195,634	109,578 (63,143)	25% x Total Operating Expense 25% x Total Debt Payments
615	Capital Reserve		250,000	250,000	250,000	250,000	(00,140)	\$250,000
616			572,298	1,207,906	1,207,907	1,320,089	112,183	
617								
618	TOTAL Reserves EOY		2,314,663	1,671,066	3,136,822	2 240 527	1,648,471	
620	Reserves Above (below) Policy		1,742,365	463,159	1,928,915	1,999,448	1,536,289	
	The state of the s		.,,	,	.,,		-,,	
621								
	FY 2021-2022 DRAFT	0%	FY 19-20 FINAL (CASH)*	FY20-21 BUDGET	FY 20-21 Projected	FY 21-22 BUDGET	Difference FY21-F22 Budgets	FY 2021-22
622	FY 2021-2022 DRAFT	0%	FINAL				FY21-F22	FY 2021-22
622 623	CAPITAL BUDGET	0%	FINAL				FY21-F22	FY 2021-22
622 623 624 625	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges	0%	FINAL (CASH)*	27,000	Projected 27,000	27,000	FY21-F22	FY 2021-22
622 623 624 625 626	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges	0%	FINAL (CASH)* 44,512 721,555	27,000 710,000	27,000 710,000	27,000 710,000	FY21-F22	FY 2021-22
622 623 624 625 626 627	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges	0%	FINAL (CASH)* 44,512 721,555 20,708	27,000 710,000 40,000	27,000 710,000 40,000	27,000 710,000 40,000	FY21-F22	FY 2021-22
622 623 624 625 626	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges		FINAL (CASH)* 44,512 721,555	27,000 710,000	27,000 710,000	27,000 710,000	FY21-F22	FY 2021-22
622 623 624 625 626 627 628 629 630	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR)		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383	27,000 710,000 40,000 25,000 25,000 316,573	27,000 710,000 40,000 25,000 25,000 316,573	27,000 710,000 40,000 25,000 25,000 316,573	FY21-F22 Budgets	FY 2021-22 Populated from Water Sales revenue above.
622 623 624 625 626 627 628 629 630	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus)		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000	27,000 710,000 40,000 25,000 25,000	27,000 710,000 40,000 25,000 25,000 316,573 345,000	27,000 710,000 40,000 25,000 25,000	FY21-F22	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 629 630	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tfers from Operations (In-House Constr.) 4620.2 - Tfers from Operations (Surplus) Grant Revenue		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 296,383	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 25,000 316,573	27,000 710,000 40,000 25,000 25,000 316,573	FY21-F22 Budgets	
622 623 624 625 626 627 628 629 630 631 632 633	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE		44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 316,573 310,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 629 630 631 632 633 634	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE		44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 316,573 310,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 630 631 632 633 634 635 636	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS		44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573	27,000 27,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 25,000 316,573 310,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 629 630 631 632 633 634	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE		44,512 721,555 20,708 27,387 25,000 296,383 190,000	27,000 710,000 40,000 25,000 25,000 316,573 270,000	27,000 710,000 40,000 25,000 316,573 345,000 115,920	27,000 710,000 40,000 25,000 316,573 310,000	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 420.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES		## 44,512 44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545 27,622 359,000 135,235	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650	27,000 710,000 40,000 25,000 316,573 345,000 1,604,493 54,278 368,000 282,727 167,650	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500	FY21-F22 Budgets 40,000 40,000 672 (71,500) (139,298) 9,237	Populated from Water Sales revenue above.
622 623 624 625 626 627 629 630 631 632 633 634 635 636 637 638 639 6440	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 420.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES		## 44,512 44,512 721,555 20,708 27,387 25,000 296,383 190,000 1,325,545 27,622 359,000 135,235	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637 638 639 640 641 642 643	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Past Year Direct Charges 1700 - Interest 4620.2 - Tires from Operations (In-House Constr.) 4620.2 - Tires from Operations (CDR) 4620.2 - Tires from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 310,000 1,453,573 54,950 296,500 176,887 254,201	FY21-F22 Budgets	Populated from Water Sales revenue above.
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637 640 641 642 643	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 11061 - Past Year Direct Charges 11061 - Past Year Direct Charges 11700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS		## 44,512 ## 721,555 ## 25,000 ## 27,387 ## 25,000 ## 25,000 ## 25,000 ## 27,622 ## 359,000 ## 1,325,545 ## 27,622 ## 359,000 ## 335,235 ## 26,570 ## 343,646 ## 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563	27,000 710,000 40,000 25,000 25,000 316,573 310,000 1,453,573 54,950 296,500 176,887 254,201	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637 640 641 642 643 644 644	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2021 CIP		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637 640 641 642 643	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 11061 - Past Year Direct Charges 11061 - Past Year Direct Charges 11700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS		## 44,512 ## 721,555 ## 25,000 ## 27,387 ## 25,000 ## 25,000 ## 25,000 ## 27,622 ## 359,000 ## 1,325,545 ## 27,622 ## 359,000 ## 335,235 ## 26,570 ## 343,646 ## 1,028,074	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908	27,000 710,000 40,000 25,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563	27,000 710,000 40,000 25,000 25,000 316,573 310,000 1,453,573 54,950 296,500 176,887 254,201	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue
622 623 624 625 626 627 638 631 632 633 634 635 636 637 638 640 641 642 643 644 645 646 646 647 648	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CONSTRUCTION EXPENSES		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 1,351,000	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 632 633 634 635 636 639 640 641 642 643 644 645 646 647 648	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tires from Operations (In-House Constr.) 4620.2 - Tires from Operations (Surplus) 4620.2 - Tires from Operations (Surplus) Grant Revenue		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,5000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 632 633 634 635 636 637 640 641 642 643 644 645 646 646 647 648 649 649 650	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CONSTRUCTION EXPENSES		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 196,383 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 1,351,000	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,998 1,192,563	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 632 633 634 635 636 639 640 641 642 643 644 645 646 647 648	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tires from Operations (In-House Constr.) 4620.2 - Tires from Operations (Surplus) 4620.2 - Tires from Operations (Surplus) Grant Revenue		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,5000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 640 641 642 643 644 645 646 646 647 648 649 650 651	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (CDR) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2021 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES SURPLUS/DEFICIT		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,5000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 638 631 632 633 634 635 636 637 638 640 641 642 643 644 645 646 646 651 652 652	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES SURPLUS/DEFICIT FUND AND LOAN BALANCES (EOY)		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,5000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 632 633 634 635 636 639 640 641 642 643 644 645 646 647 648 650 651 652	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal State Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES FOTAL CAPITAL EXPENSES SURPLUS/DEFICIT FUND AND LOAN BALANCES (EOY) DISTRICT RESERVES AND FUND AND LOAN BALANCE		FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 1,351,000 2,400,134 -986,561	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP
622 623 624 625 626 627 638 631 632 633 634 635 636 637 638 640 641 642 643 644 645 646 646 651 652 652	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES SURPLUS/DEFICIT FUND AND LOAN BALANCES (EOY)	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 190,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449	27,000 710,000 40,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 1,326,000 2,5000 2,400,134	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 54,278 368,000 282,727 167,650 319,908 1,192,563 268,595 25,000 293,595 1,486,158	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500 	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP
622 623 624 625 626 627 628 630 631 633 634 635 636 637 638 640 641 642 643 644 645 650 651 652 653	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4820.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal Private Placement Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES TOTAL CONSTRUCTION EXPENSES TOTAL CAPITAL EXPENSES SURPLUS/DEFICIT FUND AND LOAN BALANCE (EOY) DISTRICT RESERVES AND FUND AND LOAN BALANCE Operating Budget Cash Reserve Operating Budget Cash Reserve Operating Budget Cash Reserve Operating Budget Reserve (10%+15% of Ope Debt Repayment Reserve (25% of Debt pmt)	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 1,105,449 220,095	27,000 27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,950 319,950 243,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR: 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense 25% x Total Operating Expense
622 623 624 625 626 627 628 630 631 632 633 634 635 636 636 637 638 639 640 641 642 643 649 650 651 652 653 653	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tires from Operations (In-House Constr.) 4620.2 - Tires from Operations (Surplus) Grant Revenue	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956 258,777 250,000	27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 316,573 310,000 1,453,573 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 2,102,537 -648,964 327,920 546,534 195,634 195,634	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130,000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total Operating Expense
622 623 624 625 626 627 638 631 632 633 634 637 638 639 640 641 642 643 644 645 646 650 651 652 653 654 655 655 656 656 657 658	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1001 - Current Year Direct Charges 1061 - Past Year Direct Charges 1700 - Interest 4820.2 - Tiers from Operations (In-House Constr.) 4620.2 - Tiers from Operations (Surplus) 4620.2 - Tiers from Operations (Surplus) Grant Revenue TOTAL CAPITAL REVENUE EXPENSES DEBT PAYMENTS Gen. Obligation Bonds Principal Cap One Revenue Bond Principal Private Placement Loan Principal Private Placement Loan Principal Interest Expense TOTAL DEBT PAYMENTS 2019 CIP 2022 CIP In-House Construction Projects TOTAL CAPITAL EXPENSES TOTAL CONSTRUCTION EXPENSES TOTAL CAPITAL EXPENSES SURPLUS/DEFICIT FUND AND LOAN BALANCE (EOY) DISTRICT RESERVES AND FUND AND LOAN BALANCE Operating Budget Cash Reserve Operating Budget Cash Reserve Operating Budget Cash Reserve Operating Budget Reserve (10%+15% of Ope Debt Repayment Reserve (25% of Debt pmt)	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 1,105,449 220,095	27,000 27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561	27,000 710,000 40,000 25,000 316,573 345,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,950 319,950 243,595 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 316,573 310,000 1,453,573 54,950 296,500	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130.000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total
622 623 624 625 626 627 628 630 631 632 633 634 635 636 636 637 638 639 640 641 642 643 649 650 651 652 653 653	CAPITAL BUDGET REVENUE/SOURCES OF FUNDS 1002 - Construction Flat Charges 1001 - Current Year Direct Charges 1700 - Interest 4620.2 - Tires from Operations (In-House Constr.) 4620.2 - Tires from Operations (Surplus) Grant Revenue	S	FINAL (CASH)* 44,512 721,555 20,708 27,387 25,000 1,325,545 27,622 359,000 135,235 162,570 343,646 1,028,074 62,472 0 14,904 77,376 1,105,449 220,095	27,000 710,000 40,000 25,000 25,000 316,573 270,000 1,413,573 54,278 368,000 139,298 167,650 319,908 1,049,134 - 1,326,000 2,400,134 -986,561 262,174 436,956 258,777 250,000	27,000 710,000 40,000 25,000 25,000 25,000 115,920 1,604,493 54,278 368,000 282,727 167,650 319,908 1,192,563 25,000 293,595 1,486,158 118,335	27,000 710,000 40,000 25,000 25,000 316,573 310,000 1,453,573 54,950 296,500 176,887 254,201 782,537 1,280,000 40,000 1,320,000 2,102,537 -648,964 327,920 546,534 195,634 195,634	FY21-F22 Budgets	Populated from Water Sales revenue above. CDBG Revenue 130.000 Main St. MR; 45,000 FEMA; 138,550 FY 2020-2021 CIP 1,280,000 Old River Rd. CIP 15% x Total Operating Expense 25% x Total
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SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. V-G

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

SUBJECT: Local Hazard Mitigation Plan (LHMP) Update

RECOMMENDED ACTION: Receive report from the General Manager. Update of the Local Hazard Mitigation Plan.

FISCAL IMPACT: \$30,074

DISCUSSION:

At the August 6th Board meeting, the Board approved Harris and Associates to undertake and complete a Local Hazard Mitigation (LHMP) to help the District qualify for FEMA grants. Eric Vaughan, with Harris and Associates, Jack Bushgen, Julie Kenny, and I participated in the first Planning Committee meeting on September 4th.

The Committee and the public's second meeting were conducted as a special called Board meeting on October 22nd.

The fourth Committee meeting was held on January 13, 2021. Jack Bushgen and I attended with Harris and Associates and finalized the mitigation spreadsheet.

The Committee has reviewed final mitigation measures and the draft Hazard Mitigation Report as of February 22nd. On March 4th Harris will submit the Public Review draft to the District. The draft will be posted on our website and we will encourage public input. The second and last Public Workshop will be scheduled as a Special Board meeting for final feedback from the public and the Board on the draft Final Report on March 21st. After the second Public Workshop, the final draft of the plan will go to CalOES and FEMA for final approval. The Sweetwater Board will give final approval of the plan at the June 3rd Board meeting. The revised work schedule is attached.

HARRIS AND ASSOCIATES

LOCAL HAZARD MITIGATION PLAN

PROJECT SCHEDULE

Months	Key Tasks	Meetings & Workshops	Key Milestones/ Deliverable
July 2020	-Pre-Meeting with Project Manager -Existing Document Review -Identify Required Participants -Invite Plan Participants -Establish Planning Committee -Document the Planning Process -Identify and Review District Assets	Pre-Meeting	Fully Executed Professional Services Agreement
September 2020	Assess and Select Hazards of Concern	Planning Committee Meeting #1: Kickoff and Select Hazards of Concern (September 4 th)	Draft Element A: Planning Process
October 2020	Conduct Risk Assessment for Selected Hazards	Planning Committee Meeting #2: Solicit Feedback on Risk Assessment (October 22 nd)	Draft Element B: Risk Assessment
December 2020	-Develop Mitigation Goals -Develop and Launch Online Survey -Prioritize Mitigation Actions -Develop Action Plan	-Planning Committee Meeting #3: Solicit input on Mitigation Actions (December 10th) -Public Workshop #1: Solicit Public Input on Risk Assessment & Mitigation Actions (December 10th)	-Public Survey -List of Mitigation Strategies from Planning Committee
January 2020	-Draft Element C	-Planning Committee Meeting #4: Plan Maintenance, Evaluation and Updates (January 13 th)	-Draft Element C: Mitigation Strategies
February 2021	-First Draft Plan submitted to Planning Committee -Integrate feedback from Planning Committee and Board	February 11 th Draft Report to Committee; February 25 th Draft Report comments to Harris	-Submit first draft Plan to Planning Committee

March 2021	-Public Review Draft -Revise Public Review Draft as necessary to include public input	Harris submits Public Review version of the Plan (March 4 th) Public Workshop #2: Solicit Public Input on Public Review Draft (March 21st)	- Post Public Review Draft		
April 2021	Cal OES Review	March 25 th (submitted)	Cal OES Review Draft		
May 2021	FEMA Review		FEMA Review Draft		
June 2021	SSWD Board Adoption	SSWD Board Meeting June 3rd	Approved and Adopted LHMP		

SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors AGENDA NO. VI

FROM: Ed Fortner, General Manager

Meeting Date: March 4, 2021

Subject: GENERAL MANAGER'S REPORT

RECOMMENDED ACTION: Receive report from the General Manager.

FISCAL IMPACT: None

DISCUSSION:

- **1. Laboratory Testing:** Water quality tests confirm that all SSWD water meets all known State and Federal water quality standards. Our Consumer Confidence Reports were completed and submitted for review to the Water Board. Two of the three water rights annual reports were submitted to the Water Board.
- **2. Water Production and Sales:** Water sales in January were 15,506 units (35.6 AF Monte Rio cycle), and production was 48.5 AF. Compared to one year ago, sales were higher, and production was lower (39.7 AF and 45.4 AF, respectively). Figure 1 shows sales, production, and % difference for the combined systems; the water loss trend was up this month as a running twelve-month average (19.0%). Looking at the data over the last ten years, water production has dropped approximately 29%, and sales have dropped 18%. The water loss percentage was around 30% and now is in the 15-20% range. Much of the production and water loss drop can be attributed to capital projects.
- 3. Leaks: In February we had five total leak repairs with 39 hours on them. Two leaks were in Guerneville and three were in Monte Rio. All leaks were in older lines. That is more leaks and more person-hours than the prior month and fewer leaks and less person-hours than February one year ago (8 and 59). Figure 2 shows service and main leaks separately with a total leak line as well. For Calendar Year 2020, total leaks were 99, up from 78 in 2019. This year was a drought year following a very wet year, and many of the repairs were due to ground shifting. Also, 52 leaks were on mains, and 48 were on service lines. In 2019 47 leaks were on mains, and 31 were on service lines. Looking at the leaks chart

over the last ten years, we've come down from around 300 leaks per year to under 100 - quite a difference and very noticeable in what the field crews are able to do - address ongoing issues with in-house projects instead of chasing leaks every day.

- **4. Guerneville Rainfall:** February rainfall was 2.15", which is lower than the long-term average month and puts the yearly total (12.39") below the long-term annual average. Indications are we will experience another drought year in 2021.
- **5. In-House Construction Projects:** There were two in-house construction projects in February. Fifty feet of two-inch galvanized water main and one service was replaced with PVC on 17654 Natoma Dr. in Guerneville taking 31.5 hours. Two hundred sixty feet of two-inch galvanized water line was replaced with PVC on Ridgecrest in Guerneville taking eighty-eight hours.
- 6. Lower Russian River Community Advisory Group Governance Meeting: There was a remote meeting of the LRRCAG on February 25th to discuss Wastewater solutions for Monte Rio and Villa Grande. The process is moving forward with the Request for Qualifications for the Feasibility Study to be issued soon. Also, the Sacramento State study for Governance options draft report was completed and final comments submitted for revisions. I have also been participating in the Interagency Team meetings and the Sac State Governance meetings. The governance report will be completed by the end of February. The regional Water Board has postponed the TMDL regulation submittal to the State Water Board until the Spring of 2022. The State approved the loan for the Feasibility Study. On March 15th, Sonoma Water is meeting with Supervisor Hopkins to discuss Wastewater issues in the County and Sonoma Water's role in managing those issues.
- **7. Guernewood Park Resort Update:** The developers submitted plans and a deposit check for \$5,000 and signed the reimbursement agreement. Coastland and Sweetwater staff are reviewing the plans prior to issuing a will-serve letter. Permit Sonoma has agreed that the developer's permit will not be issued until our will-serve letter is issued. The Developer's Engineer has Coastland's data request.
- **8.Grants Update:** I have been coordinating with FEMA and CalOES to fund damages due to the Walbridge Fire (DR-4558) at our Mt. Jackson site ("A" category) for debris removal. Piazza revised their quote due to our coordination with Cal Fire, who are undertaking the clearing of the portion around the County radio tower site. FEMA funding is up to 100% reimbursable, so the District may be responsible for up to 25% of the cost. Unfortunately, FEMA had given preliminary approval of the funding and I have now been informed that there are at least two more levels of approval that are pending.

I reached out to Supervisor Hopkin's office to get a response from the Community Development Commission (CDC) about our Community Development Block Grant

- (CDBG) funding for the FY 2020-2021 CIP design and planning costs (\$115,900). President Robb-Wilder and I met with Tina Rivera and the CDC on January 20th and 27th. On February 15th we received the grant agreement. On February 23rd, we received the executed grant agreement. I will be drafting the first draw request for the \$115,920 grant now that the fully executed grant agreement has been received.
- **9. Property Tax Lien Policy Change:** Sukey, Gaylord, and I met on October 8th and had a thorough discussion about the Policy changes related to Property Tax Liens. We will continue to meet and finalize the draft policy soon.
- **10. Gantt Chart:** The Gantt Chart is updated for March 2021.
- 11. Covid Update: There have been one more close call with staff exposure with Covid. We followed our ERP Covid section and Sonoma County Health Department guidance to allow leave pay for isolations. We continue to follow all protocols, including masks in the office and field, hygiene, and social distancing. Hopefully, the vaccines will end this terrible pandemic in the coming months.
- **12. Economic Impact of no Disconnects for Non-payment:** The total uncollected amount in this Monte Rio billing cycle due to non-payment with the non-Disconnect Executive Order is \$11,140.50. This amount is tracking upward. The chart is updated with separate columns for billing cycles. We will continue to follow this amount.

Figure 1. Water Production and Sales 12 Month Moving Averages Sweetwater Springs Water District Since September 2008

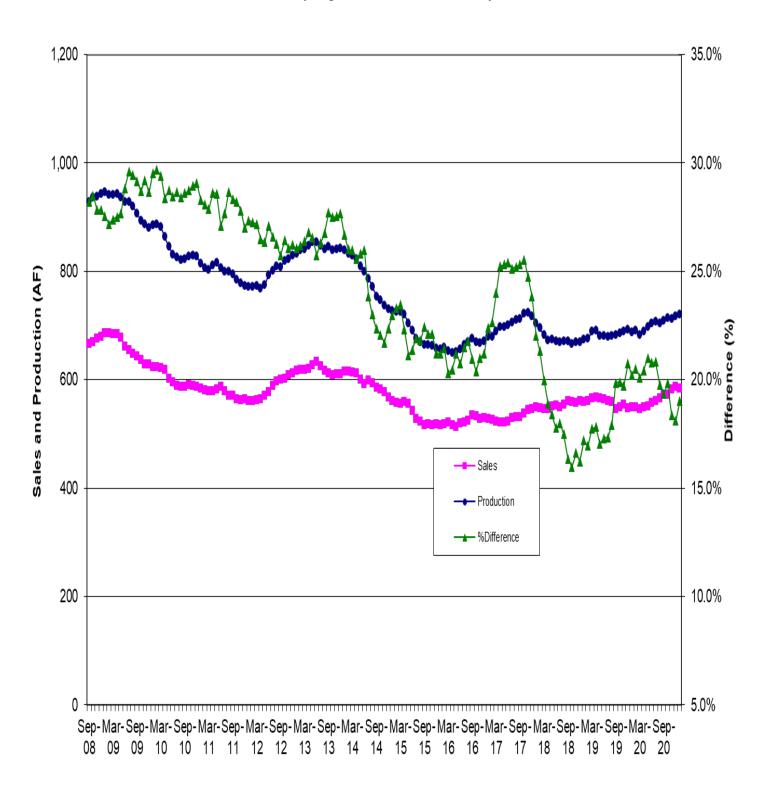
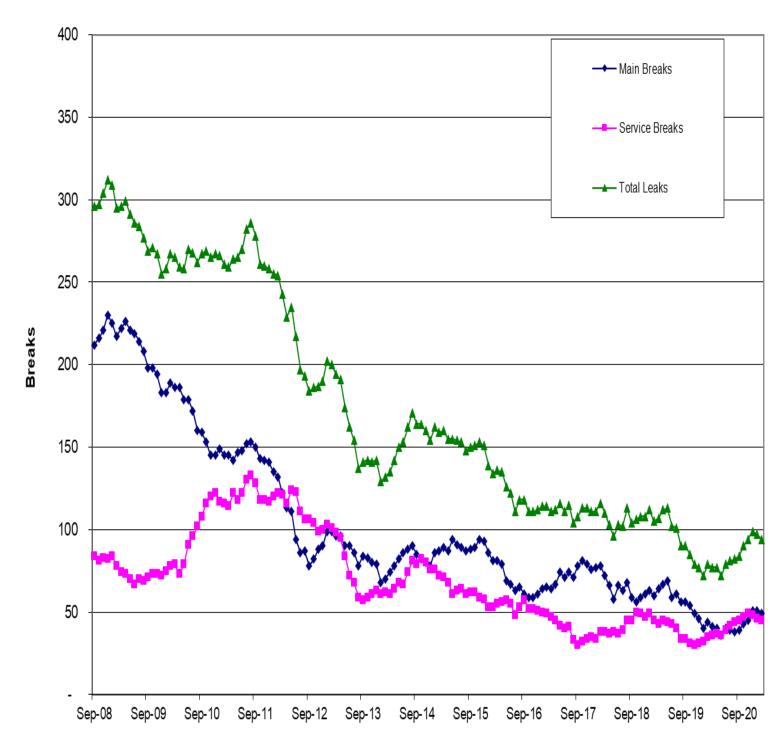


Figure 2. Sweetwater Springs Water District Main and Service Pipeline Breaks
Moving Annual Average Since September 2008



Dryest (1977) 70 09-19 Avg ---- 2017 60 - 2018 2019 Precipitation (in) 50 2020 **2**021 40 30 20 10 Professing December Paringly February Watch APİİ May me HU

Figure 3. Guerneville Cumulative Monthly Rainfall

Trac	Tracking the Economic Impact of Suspending Water Disconnects for Non-payment												
	EVEN CYCLE		ODD CYCLE										
Billing Date	# of Customers whose prior bill was still unpaid when next bill mailed	\$ Value of Past Due Amounts** (including unpaid customer deposits)	Billing Date	# of Customers whose prior bill was still unpaid when next bill mailed	\$ Value of Past Due Amounts** (including unpaid customer deposits)								
2/15/2020 (Historical disconnect procedure) 4/15/2020	0	\$0	3/15/2020 (SB 998 extends time before disconnect)	10	\$1,565								
(Exec. Order N- 42-20: Disconnects completely suspended)	24	\$4,096	5/15/2020	5	\$594.02								
6/15/2020	9	\$2,947.56	7/15/2020	8	\$1,261.02								
8/15/2020	7	\$2,464.32	9/15/2020 (Suspended delinquency process due to wildfire.)	57	\$7,646.52								
10/15/2020	16	\$5,094.43	11/15/2020	18	\$4,406.13								
12/15/2020	23	\$7,260.48	1/15/2021	20	\$3,766.59								
2/15/2021	35	\$11,140.50* (\$3,555 of this total is one customer)											

As of 2/15/2021, 17 customers have entered into COVID-19 Agreements. These customers are not included in the numbers above if their COVID Agreements are in good standing.

Figure 4. Sweetwater Springs WD Calendar (Gantt Chart	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	FY22+
Ongoing Activity										·				
Board Action														
Other Milestone														
Current Month														
By Activity	•													
Action Item/Milestone	Projected													
	Completion/													
	Milestone													
	Date													
Budget Preparation														
· Capital Improvement Program														
Board Discussion														
· Staff Budget Preparation Begins														<u> </u>
· Ad Hoc Budget Committee														
Reviews Draft Budget														
· Draft Budget to Board for														
Discussion/Action														<u> </u>
· Approve Budget														
Capital Projects														
· Update/Review District CIP														
· 2021 CIP Planning														
· 2021 CIP Design														
· 2021 CIP Construction														
Local Hazard Mitigation Plan														
· LHMP Committee Meetings														
· LHMP Approval														
EPA Vulnerability Asessment														
Urban Water Management Plan														
Water Rights	SCWA													
Emergency Response Plan Review														
Urban Water Management Plan														
· AWIA Report														
· UWMP Approval														
Policies and Procedures														
· Other Policy														
· Overall Review														
District Annual Review														