

**EAST QUINCY SERVICES DISTRICT
179 ROGERS AVENUE, QUINCY, CA 95971
REGULAR MEETING MINUTES OF TUESDAY JUNE 13, 2017
CALL TO ORDER**

The Regular Meeting of the East Quincy Services District Board of Directors was called to order by Chairman Felker at 6:30 p.m.

BOARD MEMBERS PRESENT

Kathy Felker
Mike Beatty
Bill Martin
Darrell Brown

BOARD MEMBERS ABSENT

John Kolb

DISTRICT PERSONNEL PRESENT

Mike Green, General Manager
Shawneen Howe, Secretary
Dan Bastian, Bastian Engineering
Jennifer McQuarrie, Attorney

PUBLIC PRESENT

No Public At This Time

PUBLIC COMMENT

There was no public comment at this time.

ADDING OR REMOVING ITEMS ON AGENDA

There was nothing to be added or removed at this time.

MINUTES

The Minutes of the Regular Meeting of May 9, 2017 were presented to the board for their review and approval. A **MOTION** was made by Director Martin to approve the Regular Meeting of May 9, 2017 as presented. The motion was seconded by Director Brown and the results of the vote are as follows:

AYES: Directors Beatty, Martin, Brown, and Chairman Felker

NOES: None

ABSENT: Director Kolb

DISTRICT CORRESPONDENCE

Staff presented the board with all the information for the election to the SDRMA Board and the CSDA Board of Directors which both have mail in ballots. None of the Directors felt inclined to cast a vote. In the future the staff was directed to save time coping to just present a summary of the ballots and if anyone is interested, they may request further information from the staff.

CONSOLIDATION OF DISTRICTS

Chairman Felker reported that the application has been filed with LAFco and we should expect the final of the consolidation to be complete by the end of July or the first of August. Currently Best Best and Kreiger is in the process of combining policies and ordinances so that there would be a smooth transition into the new district. Manager Green and staff will keep the board informed of all the LAFco meetings so that someone from the District may attend.

PHOTOVOLTAIC SOLAR SERVICES RFP

Mr. Bastian presented his Request for Proposal and Qualifications (RFP/RFQ) for the Photovoltaic Solar Electric Generating System to be constructed on a portion of our Well #9 site. After the presentation of the plan, Mr. Bastian explained that he was going to have the official RFP/RFQ opening in August and the formal bid opening and awarding of the bid in the month of October. After the board discussed the plan and the time line of the process, **A MOTION** was made by Director Martin to accept the Request for Proposal and Request for Qualifications for the Photovoltaic Solar Electric Generating System as presented. The motion was seconded by Director Beatty and the results of the vote are as follows:

AYES: Director Beatty, Martin, Brown and Chairman Felker

NOES: None

ABSENT: Director Kolb

HIGH SIERRA MUSIC FESTIVAL

Manager Green reported that the district was getting ready for the High Sierra Music Festival and all the facilities will be installed and ready to be used for the weekend. He provided a copy of the land lease agreement for the board's information. Director Beatty would like to see us get out of the land rental business. Manager Green does not anticipate any problems this year.

NOTICE OF VIOLATION

Manager Green presented a copy of the letter of violations from the Water Quality Control Board regarding the sewage spills that happened during our flooding events during the winter months. He explained that because of the way the spills were handled and how quickly we responded, there is a chance we may not receive a fine. The state has up to 3 years to access fines.

GENERAL MANAGERS REPORT

Manager Green presented the request from the Plumas County Office of Education regarding getting the Pioneer Elementary School Site tested for lead in their water system. He explained that we have responded and it will be handled in the appropriate manner. The testing will have to be performed during normal school hours so testing will be completed during the next school year.

GENERAL MANAGERS REPORT cont'd

PGE contacted the District and stated that they will be replacing all their street lights ballasts with LED fixtures through-out the county. This will reduce the cost of running the streetlights.

Mr. Chance contacted Mr. Green and explained that during the storm events during this last winter the west side of his property flooded because of our access road. Upon further investigation, it was determined that the drainage ditch he was speaking of belongs to the county and Mr. Blackwell from the County Road Department was contacted and Mr. Blackwell was aware of the problem and he was working on a solution.

Manager Green reported that the District was having an issue with excessive air in the water. It was determined that the excess air was coming from Well #9 and staff was in the process of rectifying the issue.

Manager Green reported that the West Lift Station pump had locked up. Staff responded quickly and replaced it.

Manager Green attended the Regular Meeting of Quincy Community Services District. Because of the retirement of the General Manager Larry Sullivan several key staff positions have changed. The following positions are:

Jim Doohan, Acting General Manager Frank Potter, Lead Operator Katie Gray, Chief Financial Officer

STAFF REPORT

(a) Water Report-It was reported that we pumped 12,138,770 gallons of water in May and we billed out 7,872,290 gallons of water. This left a difference of 4,266,480 gallons or -35%.

(b) Wastewater Flow-It was reported that we pumped .994 million gallons of effluent to Quincy Community Services District for treatment during the month of May. There are some issues with the flow meters.

(c) Quincy Community Services District Agenda-The agenda for Quincy Community Services District was presented for the board's information.

(d) WWT Capital Expenditure Account-A statement from the account was presented to the Board.

FINANCE REPORT

Staff presented the board with the fund balance and the monthly transfers for their review and approval. A **MOTION** was made by Director Martin to transfer funds as presented. The motion was seconded by Director Brown and the results of the vote are as follows:

AYES: Directors Beatty, Martin, Brown, and Chairman Felker
NOES: None
ABSENT: Director Kolb

A **MOTION** was made by Director Martin to add \$25,000 to the 2017-2018 Budget for Consolidation Expenses. The motion was seconded by Director Brown and the results of the vote are as follows:

AYES: Director Beatty, Martin, Brown and Chairman Felker
NOES: None
ABSENT: Director Kolb

DIRECTOR'S AND MANAGER'S COMMENTS

Chairman Felker had no comment at this time.

Director Beatty recommends that Kathy Felker and Denny Churchill keep in touch to discuss any concerns regarding the consolidation processes.

Director Martin would like to thank Dan Bastian for his work on the solar RFP/RFQ project.

Director Kolb was not in attendance.

Director Brown was very pleased how the sewage overflows were handled by the staff and he was very pleased with the leadership of the district.

Manager Green had no comment at this time.

APPROVE MONTHLY PAYMENTS

Staff presented the board with the monthly payments for approval. A MOTION was made by Director Brown to approve payments for the month of May. The motion was seconded by Director Martin and the results of the vote are as follows:

AYES: Directors Beatty, Martin, Brown, and Chairman Felker

NOES: None

ABSENT: Director Kolb

CLOSED SESSION

The Board adjourned to closed session at 7:50PM.

The Board came out of closed session at 8:30PM

No action was taken during closed session.

ADJOURNMENT

A MOTION was made by Director Brown to adjourn the meeting at 8:32PM. The motion was seconded by Director Martin and the results of the vote are as follows:

AYES: Directors Beatty, Martin, Brown, and Chairman Felker

NOES: None

ABSENT: Director Kolb

Respectfully Submitted,

Shawneen Howe
Secretary



California Special Districts Association
Districts Stronger Together



Free Workshop

Sponsored by the Plumas County Special Districts Association

Governance Best Practices

AUGUST 16, 2017 – Plumas County Library, 445 Jackson Street, Quincy, CA 95971

Earn SDRMA Credit Incentive Points

This workshop will discuss the board's role in the governance of a special district. Using California Community Services District Law as a template, we will examine the "duties" of the board and provide a job description. Samples of various public agency board member manuals will be presented to discuss how the issues and responsibilities of governance and operations are defined.

The presenter will also examine Brown Act and ethics related issues that have been identified in various Grand Jury reports recently released to the public.

COSTS: FREE

AGENDA

12:00 – 1:00 p.m.

Public Finance 101: CSDA Finance Corporation (*Lunch provided by Brandis Tallman*)

1:00 – 3:00 p.m.

Governance Best Practices: Dennis Timoney, Special District Risk Management Authority (SDRMA)

3:00 – 4:00 p.m.

Plumas County Special Districts Association Meeting

Mail – CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814 or **Fax** – 916.520.2465 • **Questions?** Call – 877.924.2732

Governance Best Practices

AUGUST 16, 2017

Plumas County Library, 445 Jackson Street, Quincy, CA 95971

NAME/TITLE:	
DISTRICT:	
ADDRESS:	
CITY:	STATE: ZIP:
PHONE:	FAX:
EMAIL:	

PAYMENT

CHECK VISA MASTERCARD DISCOVER AMERICAN EXPRESS

ACCT. NAME:

ACCT. NUMBER:

EXPIRATION DATE:

AUTHORIZED SIGNATURE:

PAID

Cancellations must be made **IN WRITING** and received via fax or mail no later than three days prior to the seminar. All cancellations made within the specified time will be refunded less a \$25 processing fee.

Hi Everyone:

I wanted to make you aware of a new bill that has come to our attention and ask your district to submit a letter of opposition.

The bill is AB 1479 and it requires districts to establish a “custodian of record” to review each Public Records Act request and response. The bill also establishes new civil penalties on special districts who do not comply with the provisions.

I have attached the CSDA coalition opposition letter and a letter of opposition template for your use.

Thanks for your help. Please contact me with any questions.

Dane

Dane Wadlé

Public Affairs Field Coordinator

CSDA

877.924.2732

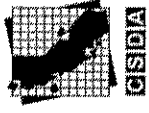
Join us for the [General Manager Leadership Summit](#)

June 25 – 27 in Newport Beach

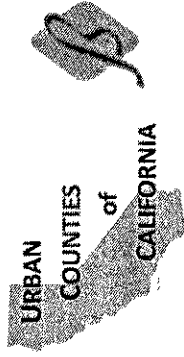
A Proud California Special Districts Alliance Partner.

California Special Districts Association

Special District Risk Management Authority



**California Special
Districts Association**
Districts Stronger Together



BETA
HEALTHCARE GROUP



ACHD
ASSOCIATION OF CALIFORNIA
HEALTHCARE DISTRICTS



ACWA
Association of California Water Agencies

June 20, 2017

The Honorable Hannah-Beth Jackson
Chair, Senate Judiciary Committee
State Capitol, Room 2187
Sacramento, CA 95814

**RE: AB 1479 (Bonta) Public records: custodian of records: civil penalties.
Notice of Opposition (as amended 06/19/17)
Set for Hearing: Senate Judiciary Committee, 06/27/2017**

Dear Senator Jackson:

The undersigned organizations must respectfully oppose Assembly Bill (AB) 1479 (Bonta). As amended, the measure places substantial burdens on local agencies by adding costly and unnecessary requirements in processing California Public Records Act (CPRA) requests. AB 1479 would mandate that every local agency assign a “custodian of record” to review each public records act request and response. Additionally, the measure establishes new and costly civil penalty assessed to agencies above and beyond plaintiffs’ attorney fees established in current law.

Under current law, all costs are placed on local public agencies when responding to CPRA requests and local agencies would receive virtually no reimbursements for the increased staffing/staff time that would be required to comply with this measure.

Creates Increased Litigation for Local Agencies:

The notion of introducing civil penalties into the body of law pertaining to the California Public Records Act (CPRA) is troublesome. Doing so sets a costly and precarious precedent. Such an introduction of civil penalties could lead to abuses of the CPRA and be likened to the well-documented abuses associated with frivolous Americans with Disabilities Act (ADA) lawsuits filed against small businesses. For years small businesses have been targeted with lawsuits and forced to either go to court or quickly settle regardless of corrections to the alleged violations — a failure of the law’s intention. In response, the Legislature has in recent years adopted measures to provide relief enabling good actors in the business community the time afforded to make needed structural changes to comply with the ADA *before* a lawsuit can be filed.

Similar to unwarranted ADA lawsuits, AB 1479 would provide a financial incentive for serial litigants, from across the nation, to extort taxpayer dollars from the state and local public agencies. Tax dollars that would otherwise be used to provide essential services such as healthcare, fire protection, park and road

maintenance, and police protection. Public agencies will be forced to settle out of court to avoid expending time and resources for a costly trial, even when the agency is attempting to comply in good faith with the law.

Under the CPRA, the requester can file suit on the day after responsive records are due which could be as early as eleven days after the request if there has been no extension of time. Once a suit is filed, generous attorneys' fees established in current law may still be awarded under the "catalyst" theory even if the agency discloses the requested records after the litigation has commenced. Paying plaintiff's attorney's fees in a CPRA case can cost an agency upwards of \$100,000. An additional \$5,000 fine on top of \$100,000 will not stop bad actors from willful violations—rather AB 1479 will incentivize litigation while punishing good actors trying to comply with the statutory deadlines in CPRA law.

Creates New Costs and Impediments to Process Public Records Act Requests in a Timely Manner:

Local agencies strive to comply with the strict guidelines inherent with the CPRA, including responding within a 10-day period from the time of the request; this measure runs counter to that intent. AB 1479 would cause further delays in processing requests by creating a bottleneck in the process. AB 1479 requires each public agency to designate a person or office to act as the agency's "custodian of records." The custodian of records is then responsible for responding to all CPRA requests made to the agency. Rather than allowing an agency determine who is the most appropriate person or office to respond to a request, based on their level of expertise on the subject of a request, AB 1479 takes a one-size-fits-all approach to responding to CPRA requests. For example, when a county receives a question about sheriff's records, should the same office respond to that request that is also responding to requests about health services? Records and information are going to need to be shuffled from office to office, and department to department, unnecessarily to meet the requirements of this bill.

Additionally, our agencies have seen a significant spike in CPRA request in recent years. For example, in 2013 the City of Sacramento processed 1,800 CPRA requests. In 2016, the city processed 4,002 requests—and that number is projected to increase in 2017. This measure fails to consider that many of these requests are often made from requesters and/or private entities who reside outside of our jurisdictional boundaries. Moreover, these serial filers make incredibly complex data requests which are then repackaged and sold. Due to the increased volume of such requests, many agencies large and small have already had to hire additional staff dedicated solely to review documents in association with CPRA requests. We encourage the Legislature to look for ways to assist local governments responding to CPRA request, not add additional burdens.

Additional Time Equals Additional Costs:

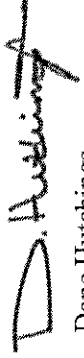
Unlike other states, such as Massachusetts where in most cases every hour spent processing public records act requests are cost neutral; California's local agencies do not have cost recovery provisions associated with CPRA requests such as the ability to charge and recover fees for the time spent searching, redacting, photocopying and refiling a record. In other states this ability serves as a critical component in the viability of their CPRA request process.

However, under California Proposition 42 all costs are placed squarely on the shoulders of local public agencies when responding to CPRA requests. Proposition 42 prevents local agencies from recouping virtually any current or future costs associated with the increased staffing/staff time that would be required to comply with this measure.

For these reasons we respectfully **Oppose** Assembly Bill 1479. If you have any questions regarding our position, please do not hesitate to contact Dane Hutchings at the League of California Cities at (916) 658-8210, Dillon Gibbons at the California Special Districts Association at (916) 442-7887, Dorothy Johnson at the California State Association of Counties at (916) 327-7500, Danielle Blacet with the California Municipal Utilities Association at 916-326-5802, Amber King with Association of California Healthcare Districts at 916-266-5207, Jolena Voorhis with the Urban Counties of California at (916) 327-7531,

Wendy Ridderbusch with the Association of California Water Agencies at (916) 441-4545, or Paul Smith with the Rural County Representatives of California at (916) 447-4806 .

Sincerely,



Dane Hutchings
League of California Cities



Danielle Blacet
California Municipal Utilities Association



Jolena Voorhis
Urban Counties of California



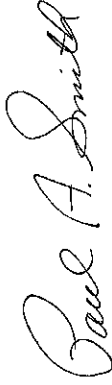
Dorothy Johnson
California State Association of Counties



Dillon Gribbons
California Special Districts Association



Amber King
Association of California Healthcare Districts/BETA
BETA Healthcare Group



Paul Smith
Rural County Representatives of California



Wendy Ridderbusch
Association of California Water Agencies

cc: The Honorable Rob Bonta
Members, Senate Judiciary Committee
Marisa Shea, Counsel, Senate Judiciary Committee
Mike Petersen, Consultant, Senate Republican Caucus
Melinda Grant, Deputy Legislative Secretary, Office of Governor Edmund G. Brown Jr.

PLUMAS LOCAL AGENCY FORMATION COMMISSION
NOTICE OF PUBLIC HEARING

Monday, August 14, 2017
10:00 a.m. (or as soon thereafter as possible)

in the
Board of Supervisors Chambers
Plumas County Courthouse-520 Main Street
Quincy, Calif.

Notice is hereby given that the Plumas Local Agency Formation Commission (LAFCo) will hold public hearing to consider the following item:

Consolidation of the Quincy Community Services District and the East Quincy Community Services District and Formation of the American Valley Community Services District.

This proposal is to consolidate two Community Services District located in the Quincy area. The proposal has been jointly initiated and filed with the Plumas Local Agency Formation Commission by the Quincy Community Services District and the East Quincy Community Services District. The proposal, if approved, would result in a consolidated district known as the American Valley Community Services District, which would include all the territory presently included within both current districts.

Both Districts have found the project to be categorically exempt to the provisions of the California Environmental Quality Act under Class 20 (Changes of Organization or reorganization of local governmental agencies where the changes do not change the geographical area in which previously existing powers are exercised).

The Commission will consider oral and written testimony by any interested person or affected agency as well as the report of the Executive Officer. At the hearing, the Commission may approve or disapprove a proposal with or without amendment, wholly, partially, or conditionally, may include or exclude territory in a change of organization or may continue its consideration with or without amendment, as a whole, in part, or upon such conditions as the Commission may determine (For reconsideration requests the consideration may be continued from time to time but not to exceed 35 days from the date specified in this notice). The extension or continuation of any previously authorized charge, fee, assessment, or tax by a local agency or a successor local agency may be applied in the affected territory.

Persons may attend and be heard at the time and place of the hearing. If you challenge the action of the Commission on any of the above stated items in court, it may be limited to only those issues raised at the public hearing described in this notice, or in written correspondence delivered to the Plumas Local Agency Formation Commission at, or prior to, the public hearing.

The Executive Officer's report will be available for review at the Plumas County Planning Department located at 555 Main St. Quincy, California, and as practicable, the LAFCo website www.plumaslafco.org five (5) days prior to the hearing. The contact person is John Benoit, Executive Officer who may be reached at (530) 283-7069 or johnbenoit@surewest.net.

**EAST QUINCY SERVICES DISTRICT
PUMPING REPORT
JUNE 2017**

WELL NUMBER	GALLONS PUMPED	STATIC LEVEL & DRAW DOWN
1	1,826,000	24.2 FEET 39.1 FEET
2	1,739,730	22.7 FEET 37.3 FEET
4	3,044,000	106.4 FEET 129.9 FEET
7	4,855,200	23.5 FEET 38.3 FEET
8	1,219,100	7.7 FEET 101.7 FEET
9	2,715,000	21.2 FEET 45.8 FEET
TOTAL GALLONS	15,399,030	
Average Gallons Pumped Per Day	513,301	

METERED GALLONS BILLED TO CUSTOMERS FOR JUNE 2017

Number of Accounts Served Per Day	Gallons Metered This Month	Average Gallons	
		Daily	Per Account
832	14,436,150	481,205	578
Gallons/Recap:			
Wells Pumped	15,399,030		
Metered Sales			
Residential	10,847,220		
Commercial	2,346,940		
Other	430,990		
QCSD	811,000		
Difference	962,880		6.3%

East Quincy SD Monthly Wastewater Report

Report Period	
Begin	06/01/2017 12:00:00 AM
End	07/01/2017 12:00:00 AM

Daily Flow						
West Lift Station						Flow Total (MGAL)
Flow Rates						
	Min (MGD)	Max (MGD)	Avg (MGD)			
Date						
06/01/2017	0.000	1.980	0.072			0.020
06/02/2017	0.000	1.960	0.061			0.026
06/03/2017	0.000	1.990	0.074			0.026
06/04/2017	0.000	1.930	0.073			0.032
06/05/2017	0.000	1.950	0.057			0.020
06/06/2017	0.000	1.990	0.045			0.014
06/07/2017	0.000	1.980	0.057			0.020
06/08/2017	0.000	0.740	0.066			0.025
06/09/2017	0.000	0.790	0.120			0.048
06/10/2017	0.000	0.770	0.133			0.051
06/11/2017	0.000	0.760	0.109			0.056
06/12/2017	0.000	0.790	0.148			0.048
06/13/2017	0.000	1.830	0.065			0.022
06/14/2017	0.000	1.550	0.065			0.007
06/15/2017	0.000	1.040	0.027			0.008
06/16/2017	0.000	0.260	0.023			0.011
06/17/2017	0.000	1.910	0.059			0.017
06/18/2017	0.000	1.970	0.042			0.021
06/19/2017	0.000	0.640	0.022			0.013
06/20/2017	0.000	1.730	0.044			0.017
06/21/2017	0.000	1.910	0.106			0.012
06/22/2017	0.000	1.890	0.042			0.016
06/23/2017	0.000	1.840	0.050			0.015
06/24/2017	0.000	1.910	0.050			0.012
06/25/2017	0.000	1.860	0.170			0.022
06/26/2017	0.000	1.890	0.048			0.019
06/27/2017	0.000	1.990	0.112			0.018
06/28/2017	0.000	1.960	0.068			0.016
06/29/2017	0.000	1.850	0.087			0.064
06/30/2017	0.000	0.490	0.111			0.088
Total						0.784

MINUTES

Minutes of the adjourned regular meeting of the Board of Directors of the Quincy Community Services District held on May 11, 2017 at 900 Spanish Creek Road, Quincy, California, in Plumas County.

Present: Denny Churchill, President
Kimber Kraul, Vice-President
Richard Castaldini, Director
Ruth Jackson, Director
Douglas Ely, Director
Larry Sullivan, General Manager
Jan Klement, Attorney at Law
Katie Nunn, Board Secretary
Mike Green, East Quincy Services District
Victoria Metcalf, Feather River Publishing
Kathy Felker, East Quincy Services District Board Member
John Kolb, East Quincy Services District Board Member
Rebecca Herrin, Plumas County Building Department
Jerry Sipe, Plumas County Environmental Health Department
Nick Trover, Charter School

Absent: None

The meeting was called to order at 9:00 a.m. by President Churchill and it was determined that a quorum was present.

Director Ely moved to accept the agenda. Vice-President Kraul seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

APPROVAL OF MINUTES OF April 13, 2017: Vice-President Kraul moved to approve the minutes of the regular meeting of April 13, 2017. Director Jackson seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

PUBLIC FORUM:

None

LEGAL:

Mr. Klement reported that the list has been sent to the bonding company from Mr. Webster and we are waiting on a reply.

The Board went into closed session at 9:02 a.m.

The Board returned to open session at 9:27 a.m.

There was no action taken.

BOARD OF DIRECTORS:

Vice-President Kraul moved to approve the five year irrigation agreement with Rick Leonhardt, Kris Leonhardt and the Feather River Land Trust. Director Jackson seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

Vice-President Kraul moved to approve payments to PACE Engineering from the joint Wastewater Treatment account. Director Ely seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

Director Jackson moved to approve the 2.45% COLA in accordance with the QCSD Policy 2040. Vice-President Kraul seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

Mr. Trover, representing the Charter School, presented his request to install a STEP System for the wastewater on the proposed new school site. Mr. Sipe discussed the STEP System in more detail. The new line would be installed by the Charter School with no cost to the District. At this time, they are only requesting the Board approve the concept. The final plans will come later.

Director Castaldini moved to approve the conceptual idea for the Charter School to install a STEP System to handle their wastewater. Vice-President Kraul seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

There was no Wastewater Treatment Rate Committee meeting to be reported on.

Director Jackson reported the Consolidation Committee meeting was scheduled, but not held due the joint AVCSA meeting being held.

Director Castaldini moved to Approve Resolution 2017-02, Authorization for LAFCo to begin Consolidation Proceedings. Director Jackson seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

The Board regretfully accepted General Manager Sullivan's letter of retirement. **Director Ely moved to accept the letter of retirement. Vice-President Kraul seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None**

A Budget Committee meeting is scheduled for May 15, 2017 at 9:00 a.m.

A Personnel Committee meeting to meet with the Management Team will be held in the next week. President Churchill will schedule the meeting.

A Special Meeting will be held June 20, 2017 at 9:30 a.m. to finalize the signatory items that will need to change when General Manager Sullivan retires.

GENERAL MANAGERS REPORT:

General Manager Sullivan reported on the current operations and projects.

The District is supplying PACE Engineering with the follow up information for the water grant.

Staff is working to repair a leak from the water system by Norton Well.

WASTE WATER ISSUES/PROJECTS:

The first pay request has been submitted for the Wastewater Collection Grant. There will be some bills that were paid from the general operating account that will need to be paid back from the Wastewater Collection bank account.

FINANCIAL REPORTS:

The bills for April were presented.

Vice-President Kraul moved to approve the April bills as presented. Director Jackson seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

Vice-President Kraul moved to approve the February and March Financial Statements as presented. Director Ely seconded and the motion carried unanimously. Ayes: Castaldini, Churchill, Jackson, Kraul; Ely; Noes: None; Absent: None

WATER ISSUES/PROJECTS:

The amended water permit was presented for the Board to review.

The water production and conservation reports were presented to the Board for review. The spring is continuing to produce enough water that the wells are running minimally.

ADJOURNED: Director Ely moved to adjourn the meeting, Vice-President Kraul seconded. The meeting adjourned at 10:45 a.m.

Signed:

Denny Churchill, President

Attested:

Katie Nunn, Board Secretary

FUND BALANCE AS OF JUNE 2017			(07/11/17 Meeting)
CHECK/SAVE	WATER	SEWER	GENERAL
			(holding acts/no split)
Cash in Bank	B of A		CLOSED
Service Deposits	B of A		CLOSED
Cash In Bank	Plumas Bank		\$182,213.85
Service Deposits	Plumas Bank		\$19,203.33
State Farm			
Money Market	\$76,957.25	\$108,464.28	(5/31/2017)
LAIF	\$491,203.50	\$680,588.47	
(lump sum trans)	\$375,000.00		
	\$400,000.00		\$1,946,791.97
Totals	\$1,343,160.75	\$789,052.75	\$201,417.18
Operating Reserves	\$242,021.74	\$395,381.74	
Capital Projects	\$1,101,139.01	\$393,671.01	
Tank #1 Project Funds	15-16	16-17	17-18
(2% of water income)			
July		\$823.91	
August	\$676.62	\$1,022.49	
September	\$1,281.14	\$1,112.87	
October	\$1,180.86	\$1,004.91	
November	\$886.49	\$941.18	
December	\$656.05	\$617.53	
January	\$632.93	\$631.29	
February	\$611.63	\$685.36	
March	\$599.18	\$628.59	
April	\$594.78	\$607.92	
May	\$614.33	\$649.31	
June	\$628.49	\$601.96	
Year to Date	\$8,362.50	\$9,327.32	
	\$\$\$ is included		
	in the Capital		
	Projects fund		Amended 07/07/17
	total		



JOHN CHIANG
TREASURER
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/22/17	0.93	0.90	188
05/23/17	0.93	0.90	187
05/24/17	0.93	0.90	184
05/25/17	0.93	0.90	183
05/26/17	0.94	0.90	190
05/27/17	0.94	0.90	190
05/28/17	0.94	0.90	190
05/29/17	0.94	0.90	190
05/30/17	0.94	0.90	187
05/31/17	0.94	0.91	186
06/01/17	0.95	0.91	190
06/02/17	0.95	0.91	191
06/03/17	0.95	0.91	191
06/04/17	0.95	0.91	191
06/05/17	0.95	0.91	191
06/06/17	0.95	0.91	191
06/07/17	0.95	0.91	188
06/08/17	0.95	0.91	189
06/09/17	0.96	0.91	188
06/10/17	0.96	0.91	188
06/11/17	0.96	0.91	188
06/12/17	0.96	0.91	184
06/13/17	0.96	0.91	182
06/14/17	0.96	0.91	179
06/15/17	0.98	0.92	187
06/16/17	0.98	0.92	186
06/17/17	0.98	0.92	186
06/18/17	0.98	0.92	186
06/19/17	0.98	0.92	183
06/20/17	0.98	0.92	182
06/21/17	0.99	0.92	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

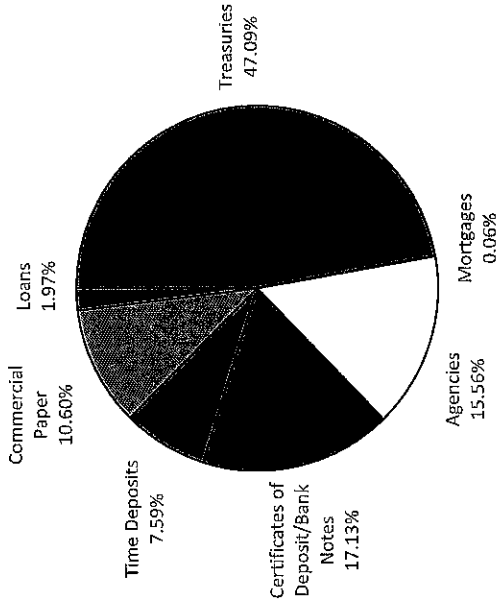
Quarter Ending 03/31/17

Apportionment Rate: 0.78%
 Earnings Ratio: 0.00002126194403179
 Fair Value Factor: 0.999175951
 Daily: 0.85%
 Quarter to Date: 0.78%
 Average Life: 180

PMIA Average Monthly Effective Yields

May 2017 0.925%
 Apr 2017 0.884%
 Mar 2017 0.821%

Pooled Money Investment Account Portfolio Composition
 05/31/17
 \$72.4 billion



TRANSFER OF FUNDS FOR JUNE 2017
(Meeting Date of JULY 11, 2017)

- a.** From State Farm MM Water to Revolving..... \$ **4,251.99**
(Water income \$30,098.18 and Water expenses \$34,350.17)

- b.** From State Farm MM Sewer to Revolving \$ **6,364.67**
(Sewer income \$65,771.02 and Sewer expenses \$72,135.69)

- c.** From Revolving to State Farm MM Water \$ **3,750.00**
(High Sierra Music Festival land use)

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #11 [Trustee-Plumas Bank]							
2553	07/06/17	EQSD T SULAHRIA	EQSD 166.47	166.47	0.00	0.00	166.47
		Check Total		166.47	0.00	0.00	166.47
		Cash account		166.47	0.00	0.00	166.47
		Report Total		202087.19	0.00	0.00	219334.79

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #2 [STATE FARM MM WATER]							
1025	06/15/17	EQSD-STATE W TRANS 6-13-17	7152.68	7152.68	0.00	0.00	7152.68
		Check Total		7152.68	0.00	0.00	7152.68
		Cash account		7152.68	0.00	0.00	7152.68

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #3 [STATE FARM MM SEWER]							
1035	06/15/17	EQSD-STATE S TRANS FOR 6-13--17	East Quincy Services District 9158.83	9158.83	0.00	0.00	9158.83
		Check Total		9158.83	0.00	0.00	9158.83
		Cash account		9158.83	0.00	0.00	9158.83

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
Cash Account #10 [Revolving-Plumas Bank]							
EFT	07/03/17	270758404582485					
		FEDERAL TAXE	Dept of Treasury	2833.50	0.00	0.00	2833.50
	06/15-06/30/17						
		EFT Total		2833.50	0.00	0.00	2833.50
EFT	07/05/17	0-477-612-928					
		EMPLOYMENT D	Employment Devlp. Dept	436.73	0.00	0.00	436.73
	06/16 - 06/30/17						
		EFT Total		436.73	0.00	0.00	436.73
EFT	06/22/17	TDC#600069838-8					
		FP MAILING S	FP Mailing Solutions	100.00	0.00	0.00	100.00
	TDC#600069838-8						
		EFT Total		100.00	0.00	0.00	100.00
EFT	07/07/17	1000884670					
		CALPERS	CalPERS	121.15	0.00	0.00	121.15
	05/01-05/15/2017						
	06/01-06/15/2017			396.53	0.00	0.00	396.53
		EFT Total		517.68	0.00	0.00	517.68
EFT	06/15/17	1000874104					
		CALPERS INSU	CalPers	8064.65	0.00	0.00	8064.65
	05/31/17						
		EFT Total		8064.65	0.00	0.00	8064.65
EFT	06/15/17	270756764712575					
		FEDERAL TAXE	Dept of Treasury	2988.48	0.00	0.00	2988.48
	6/1-6/15/2017						
		EFT Total		2988.48	0.00	0.00	2988.48
EFT	07/07/17	1000884669					
		CALPERS	CalPERS	1528.87	0.00	0.00	1528.87
	06/16/17-06/30/17						
	06/01-06/15/2017			1119.52	0.00	0.00	1119.52
		EFT Total		2648.39	0.00	0.00	2648.39

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
EFT	06/15/17	1-909-994-368					
		EMPLOYMENT D	Employment Devlp. Dept				
	06/01-06/15/2017		468.33	468.33	0.00	0.00	468.33
		EFT Total		468.33	0.00	0.00	468.33
28934	06/15/17	BEST BEST & 796218	Best Best & Krieger	6592.38	0.00	0.00	6592.38
		Check Total		6592.38	0.00	0.00	6592.38
28935	06/15/17	FEATHER PUBL 060417	Feather Publishing Inc.	823.20	0.00	0.00	823.20
		Check Total		823.20	0.00	0.00	823.20
28936	06/15/17	USDA JUNE 9 2017	USDA Rural Development	95811.70	0.00	0.00	95811.70
		Check Total		95811.70	0.00	0.00	95811.70
28937	06/16/17	PAYROLL	David L Cortle				1929.48
28938	06/16/17	PAYROLL	Michael T Green				1926.93
28939	06/16/17	PAYROLL	Shawnee Howe				1463.92
28940	06/16/17	PAYROLL	Tobi R Leathers				1754.29
28941	06/16/17	PAYROLL	Vicki S Poh				1756.46
28943	06/16/17	STATE BOARD 06/01-06/15/2017	State Board of Equalization	15.00	0.00	0.00	15.00
		Check Total		15.00	0.00	0.00	15.00
28990	06/15/17	PGE 6/12/17	Pacific Gas & Electric	997.79	0.00	0.00	997.79
		Check Total		997.79	0.00	0.00	997.79
28991	06/19/17	AWWA VICKI POH CERT 1853	California-Nevada Section AWWA	50.00	0.00	0.00	50.00
		Check Total		50.00	0.00	0.00	50.00

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

10:19 am

(EFTs: Cleared, Outstanding), Sorted by Check Number
(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
28992	06/19/17	PGE 06/13/17	Pacific Gas & Electric 162.90	162.90	0.00	0.00	162.90
		Check Total		162.90	0.00	0.00	162.90
28993	06/26/17	PGE 06/16/17	Pacific Gas & Electric 5941.71	5941.71	0.00	0.00	5941.71
		Check Total		5941.71	0.00	0.00	5941.71
28994	07/01/17	PAYROLL	David L Cottle				1843.39
28995	07/01/17	PAYROLL	Michael T Green				1926.93
28996	07/01/17	PAYROLL	Shawneen Howe				1465.88
28997	07/01/17	PAYROLL	Tobi R Leathers				1638.35
28998	07/01/17	PAYROLL	Vicki S Poh				1541.97
28999	06/30/17	STATE BOARD 06/16-06/30/2017	State Board of Equalization 15.00	15.00	0.00	0.00	15.00
		Check Total		15.00	0.00	0.00	15.00
29000	07/12/17	AFLAC 06/30/17	AFLAC 903.39	903.39	0.00	0.00	903.39
		Check Total		903.39	0.00	0.00	903.39
29001	07/12/17	ALMANOR ENER RR145656	Almanor Energy Plus Inc. 143.40	143.40	0.00	0.00	143.40
		Check Total		143.40	0.00	0.00	143.40
29002	07/12/17	AMERICAN VAL B197301 B197349 B201270	American Valley Hardware 30.00 4.82 4.82	30.00 4.82 4.82	0.00 0.00 0.00	0.00 0.00 0.00	30.00 4.82 4.82
		Check Total		39.64	0.00	0.00	39.64
29003	07/12/17	ATT-2390 06/30/17	A T & T 187.66	187.66	0.00	0.00	187.66
		Check Total		187.66	0.00	0.00	187.66

EAST QUINCY SERVICES DISTRICT**Check Register (Checks of Type(s): Cleared, Outstanding, Other)**

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
29005	07/12/17	BANK OF THE VALWORX	Bank of the West 1203.20	1203.20	0.00	0.00	1203.20
		HOTELS 6/14	201.68	201.68	0.00	0.00	201.68
		RITE AID 5/30	20.82	20.82	0.00	0.00	20.82
		ONE STOP 6/7 S	75.63	75.63	0.00	0.00	75.63
		AMAZON KEEN 5/2	140.72	140.72	0.00	0.00	140.72
		CABELAS 6/12/17	162.39	162.39	0.00	0.00	162.39
		ONE STOP 6/16 S	76.23	76.23	0.00	0.00	76.23
		ONE STOP 6/22 W	61.51	61.51	0.00	0.00	61.51
		QB PAYROLL JUNE	10.00	10.00	0.00	0.00	10.00
		AUTOMTION DIRECT	178.00	178.00	0.00	0.00	178.00
		SCHEELS 6/12*/17	108.27	108.27	0.00	0.00	108.27
		ALLIED INDUSTRIES	472.72	472.72	0.00	0.00	472.72
		DOLLAR GEN 6/26/17	16.73	16.73	0.00	0.00	16.73
		ONE STOP 6/14/17 W	142.00	142.00	0.00	0.00	142.00
		ONE STOP 6/27/17 S	73.81	73.81	0.00	0.00	73.81
		QUICK BOOK TRAINING	549.95	549.95	0.00	0.00	549.95
		Check Total		3493.66	0.00	0.00	3493.66
29006	07/12/17	BASIC LABORA	Basic Laboratory Inc.				
		176055	42.00	42.00	0.00	0.00	42.00
		1705834	42.00	42.00	0.00	0.00	42.00
		1706040	58.00	58.00	0.00	0.00	58.00
		Check Total		142.00	0.00	0.00	142.00
29007	07/12/17	BASTIAN ENGI	Bastian Engineering				
		17-07-1130	1477.50	1477.50	0.00	0.00	1477.50
		Check Total		1477.50	0.00	0.00	1477.50
29008	07/12/17	BEST BEST & 798321	Best Best & Krieger 652.13	652.13	0.00	0.00	652.13
		Check Total		652.13	0.00	0.00	652.13
29009	07/12/17	BILL MARTIN	Bill Martin				
		6/13/17	52.50	52.50	0.00	0.00	52.50
		Check Total		52.50	0.00	0.00	52.50
29010	07/12/17	DARRELL BROW	Darrell Brown				
		06/13/17	45.00	45.00	0.00	0.00	45.00
		Check Total		45.00	0.00	0.00	45.00

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
29011	07/12/17	EQSD CROFT 04114700	EQSD 163.90	163.90	0.00	0.00	163.90
		COTTLE 10198000	115.00	115.00	0.00	0.00	115.00
		MCADAMS 07986000	250.35	250.35	0.00	0.00	250.35
		Check Total		529.25	0.00	0.00	529.25
29012	07/12/17	FEATHER PUBL RFQ & P - SOLAR GENE	Feather Publishing Inc. 49.00	49.00	0.00	0.00	49.00
		Check Total		49.00	0.00	0.00	49.00
29013	07/12/17	FERRELLGAS 1096773066	Ferrellgas 197.34	197.34	0.00	0.00	197.34
		1096773072	355.96	355.96	0.00	0.00	355.96
		1096773076	286.75	286.75	0.00	0.00	286.75
		1096773080	552.80	552.80	0.00	0.00	552.80
		1096776676	243.48	243.48	0.00	0.00	243.48
		1096777459	228.32	228.32	0.00	0.00	228.32
		1096777460	172.60	172.60	0.00	0.00	172.60
		Check Total		2037.25	0.00	0.00	2037.25
29014	07/12/17	GRAINGER 9467265972	W.W. Grainger, Inc 271.83	271.83	0.00	0.00	271.83
		Check Total		271.83	0.00	0.00	271.83
29015	07/12/17	HEALTH SMART 06/30/17	HealthSmart Benefit Solutions Inc. 111.35	111.35	0.00	0.00	111.35
		Check Total		111.35	0.00	0.00	111.35
29016	07/12/17	INTEDATA SYS 17311	Intedata Systems Inc 95.00	95.00	0.00	0.00	95.00
		Check Total		95.00	0.00	0.00	95.00
29017	07/12/17	KATHY FELKER 06/13/17	Kathy Felker 60.00	60.00	0.00	0.00	60.00
		Check Total		60.00	0.00	0.00	60.00
29018	07/12/17	LAW OFFICE O 1664	Law Office of Jennifer McQuarrie 443.75	443.75	0.00	0.00	443.75

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
29019	07/12/17	MIKE BEATTY	Mike Beatty	45.00	0.00	0.00	45.00
	06/13/17			45.00			45.00
		Check Total		443.75	0.00	0.00	443.75
29020	07/12/17	MOUNTAIN BLD	Mountain Building Supply				
	285092		31.08	31.08	0.00	0.00	31.08
	285910		24.74	24.74	0.00	0.00	24.74
	285934		28.72	28.72	0.00	0.00	28.72
		Check Total		84.54	0.00	0.00	84.54
29021	07/12/17	PETTY CASH	Mike Green/Petty Cash				
	06/30/17		168.53	168.53	0.00	0.00	168.53
		Check Total		168.53	0.00	0.00	168.53
29022	07/12/17	PLUMAS MOTOR	Plumas Motor Supply				
	7472-157472		38.06	38.06	0.00	0.00	38.06
	7472-157474		20.80	20.80	0.00	0.00	20.80
		Check Total		58.86	0.00	0.00	58.86
29023	07/12/17	PLUMAS SIERR	Plumas Sierra Rural Elec				
	06/30/17		218.12	218.12	0.00	0.00	218.12
		Check Total		218.12	0.00	0.00	218.12
29024	07/12/17	PLUMAS TELECOM	Plumas Sierra Telecommunications				
	06/30/17		360.50	360.50	0.00	0.00	360.50
		Check Total		360.50	0.00	0.00	360.50
29025	07/12/17	QUINCY COMMU	Quincy Comm Serv Dist				
	063017	ELECTRIC	216.90	216.90	0.00	0.00	216.90
	06/30/17	TREATMENT	38873.70	38873.70	0.00	0.00	38873.70
		Check Total		39090.60	0.00	0.00	39090.60
29026	07/12/17	SCOTT TANNER	Scott Tanner Business Equip				
	00219379		62.45	62.45	0.00	0.00	62.45
		Check Total		62.45	0.00	0.00	62.45

EAST QUINCY SERVICES DISTRICT

Check Register (Checks of Type(s): Cleared, Outstanding, Other)

10:19 am

(EFTs: Cleared, Outstanding), Sorted by Check Number

(Report period: June 15, 2017 to July 31, 2017)

Check Number	Date	EFT#/Vend /Invoice	Invoice Amount	Amount Paid	Credits	Discounts	Net Amount
29027	07/12/17	TJ MOUNTIAN 6/2017	TJ's Mountain Janitorial 175.00	175.00	0.00	0.00	175.00
		Check Total		175.00	0.00	0.00	175.00
29028	07/12/17	U S POST OFF 06/30/17	U S Post Office 200.00	200.00	0.00	0.00	200.00
		Check Total		200.00	0.00	0.00	200.00
29029	07/12/17	USA BLUE BOO 292188 296439	Utility Supply of Americ 402.95 5469.64	402.95 5469.64	0.00 0.00	0.00 0.00	402.95 5469.64
		Check Total		5872.59	0.00	0.00	5872.59
29030	07/12/17	WASTE MANAGE 06/30/17	Waste Management 39.06	39.06	0.00	0.00	39.06
		Check Total		39.06	0.00	0.00	39.06
29031	07/12/17	YP 06/21/17	YP 32.21	32.21	0.00	0.00	32.21
		Check Total		32.21	0.00	0.00	32.21
		Cash account		185609.21	0.00	0.00	202856.81

EAST QUINCY SERVICES DISTRICT

Income Statement

Year-to-Date Performance, June 2017 - current month

	12 Months Ended June 30, 2017	Annual Budget	Unused	% Used
Income				
WATER SALES-W	451,807.00	504,400.00	52,593.00	89.6 %
SEWER SERVICE CHARGES-S	832,970.37	829,150.00	(3,820.37)	100.5 %
PERMIT & INSP. FEES- S	375.00	250.00	(125.00)	150.0 %
CONNECTION FEES-W	150.00	100.00	(50.00)	150.0 %
CONNECTION FEES- S	0.00	500.00	500.00	
MISC. REVENUE-W	12,504.91	3,000.00	(9,504.91)	416.8 %
MISC. REVENUE-S	128.92	300.00	171.08	43.0 %
SYSTEM FACILITY-W	22,144.02	7,200.00	(14,944.02)	307.6 %
SYSTEM FACILITY- S	4,762.01	2,800.00	(1,962.01)	170.1 %
Construction Connection Fees-Water	(0.20)	0.00	0.20	
TOTAL Income	1,324,842.03	1,347,700.00	22,857.97	98.3 %
NET REVENUE	1,324,842.03	1,347,700.00	22,857.97	98.3 %
GROSS PROFIT	1,324,842.03	1,347,700.00	22,857.97	98.3 %
Expenses				
SEWAGE TREATMENT-S	466,484.40	470,000.00	3,515.60	99.3 %
MANAGER'S SALARY -W	47,962.08	45,296.64	(2,665.44)	105.9 %
MANAGER'S SALARY- S	31,974.72	30,197.76	(1,776.96)	105.9 %
ADMIN. ASSISTANT-W	21,979.54	21,939.76	(39.78)	100.2 %
ADMIN. ASSISTANT- S	21,979.54	21,934.77	(44.77)	100.2 %
TRAINING-W	438.65	2,000.00	1,561.35	21.9 %
TRAINING- S	552.08	1,000.00	447.92	55.2 %
PAYROLL TAXES-W	11,491.10	20,540.13	9,049.03	55.9 %
PAYROLL TAXES-S	11,491.11	15,531.03	4,039.92	74.0 %
WATER OPERATOR WAGES-W	65,269.86	65,742.79	472.93	99.3 %
WATER OPERATOR WAGES-S	43,513.24	43,828.54	315.30	99.3 %
WORKER'S COMP-W	4,939.46	6,000.00	1,060.54	82.3 %
WORKER'S COMP- S	3,815.70	7,000.00	3,184.30	54.5 %
PAGER DUTY - WATER	9,935.17	10,639.02	703.85	93.4 %
PAGER DUTY - SEWER	6,623.45	7,092.68	469.23	93.4 %
PENSION - MGR.-W	4,634.87	7,959.03	3,324.16	58.2 %
PENSION - MGR.- S	3,110.35	5,306.02	2,195.67	58.6 %
PENSION-ADMIN. ASST.-W	3,217.00	4,614.67	1,397.67	69.7 %
PENSION-ADMIN. ASST.- S	2,226.51	4,614.68	2,388.17	48.2 %

12 Months Ended
June 30, 2017

	Annual Budget	Unused	% Used
PENSION-WATER OPERATOR	2,892.69	7,886.99	4,994.30 36.7 %
PENSION-WATER OPERATOR	1,494.60	5,257.99	3,763.39 28.4 %
MEDICAL INSURANCE - W } <i>error in budget</i>	55,608.00	40,446.75	(15,161.25) 137.5 %
MEDICAL INSURANCE - S	56,668.91	40,446.75	(16,222.16) 140.1 %
BOOKKEEPER-W	21,662.95	22,703.64	1,040.69 95.4 %
BOOKKEEPER-S	21,662.95	22,703.64	1,040.69 95.4 %
DIRECTORS FEES - W	2,681.25	2,500.00	(181.25) 107.3 %
DIRECTORS FEES - S	2,081.25	2,500.00	418.75 83.3 %
OTHER FEES & LICENSES - W	10,521.43	12,000.00	1,478.57 87.7 %
OTHER FEES & LICENSES - S	2,517.11	2,500.00	(17.11) 100.7 %
PENSION-BOOKKEEPER	0.00	4,709.79	4,709.79
PENSION-BOOKKEEPER	0.00	4,709.79	4,709.79
TRUCK EXPENSE - W	2,940.77	4,500.00	1,559.23 65.4 %
TRUCK EXPENSE - S	2,722.07	6,000.00	3,277.93 45.4 %
LIABILITY INSURANCE - W } <i>10% increase</i>	9,903.18	8,000.00	(1,903.18) 123.8 %
LIABILITY INSURANCE - S	9,903.20	8,000.00	(1,903.20) 123.8 %
OFFICE EXPENSE-W } <i>mailing costs/c.o. fees</i>	10,643.38	9,000.00	(1,643.38) 118.3 %
OFFICE EXPENSE- S	11,214.64	8,000.00	(3,214.64) 140.2 %
OFFICE UTILITIES - W	5,710.65	5,500.00	(210.65) 103.8 %
OFFICE UTILITIES -S	5,523.48	5,500.00	(23.48) 100.4 %
FACILITY MAINT. - W } <i>roof/siding well #8</i>	14,741.13	13,000.00	(1,741.13) 113.4 %
FACILITY MAINT. - S	1,204.55	3,000.00	1,795.45 40.2 %
ENGINEER - W	5,261.36	6,000.00	738.64 87.7 %
ENGINEER - S - <i>sewer treatment cost etc.</i>	5,791.39	4,000.00	(1,791.39) 144.8 %
AUDITOR/BKPR - W	8,090.25	9,000.00	909.75 89.9 %
AUDITOR/BKPR - S	8,560.25	9,000.00	439.75 95.1 %
ATTORNEY - W	2,234.36	5,000.00	2,765.64 44.7 %
ATTORNEY - S	2,334.39	5,000.00	2,665.61 46.7 %
WATER LABORATORY - W	4,304.00	5,500.00	1,196.00 78.3 %
WATER LABORATORY - S	92.00	0.00	(92.00)
OTHER PROF. SERVICES - W } <i>Leak detection</i>	11,404.92	9,000.00	(2,404.92) 126.7 %
OTHER PROF. SERVICES - S	7,809.98	9,000.00	1,190.02 86.8 %
METER INST. - W	9,359.39	10,000.00	640.61 93.6 %
PUMPING REPAIRS-W	4,262.52	6,000.00	1,737.48 71.0 %
LIFT STATION MAINT- S	5,000.00	5,000.00	0.00 100.0 %
TRANSMISSION REPAIRS-W	12,269.30	20,000.00	7,730.70 61.3 %
TRANSMISSION REPAIRS- S	11,673.35	12,000.00	326.65 97.3 %
TOOLS & EQUIP. - W	1,683.39	4,000.00	2,316.61 42.1 %
TOOLS & EQUIP. - S	1,783.97	2,000.00	216.03 89.2 %
PUMPING UTILITIES - W	62,213.04	75,000.00	12,786.96 83.0 %
PUMPING UTILITIES - S - <i>over run</i>	16,585.42	15,000.00	(1,585.42) 110.6 %
UNIFORMS - W	550.82	800.00	249.18 68.9 %
UNIFORMS - S	550.97	800.00	249.03 68.9 %
Travel Expense-W	579.09	4,000.00	3,420.91 14.5 %
Travel Expense-S	731.42	1,500.00	768.58 48.8 %
MISCELLANEOUS - W	0.44	500.00	499.56 0.1 %

12 Months Ended
June 30, 2017

	Annual Budget	Unused	% Used
MISCELLANEOUS - S	0.44	499.56	0.1 %
CAPITAL EXPENDITURES - W <i>- tank / solar</i>	8,815.24	(8,815.24)	
CAPITAL EXPENDITURES - S <i>Solar</i>	5,891.51	(5,891.51)	
CONSERVATION EFFORTS-W	1,261.59	2,738.41	31.5 %
Consolidation Exp - W	4,247.25	9,502.75	30.9 %
Consolidation Exp - S	4,247.26	9,502.74	30.9 %
Med Savings-Green	(1,206.87)	10,298.22	-13.3 %
Med Savings-Green	(1,206.86)	10,298.21	-13.3 %
TOTAL Expenses	1,219,112.60	79,272.96	93.9 %
OPERATING PROFIT	105,729.43	(56,414.99)	214.4 %
Other Income & Expenses			
APPLICATION FEES-W	400.00	(200.00)	200.0 %
TAXES-W	102,404.65	(22,404.65)	128.0 %
INTEREST-W	6,971.64	(4,471.64)	278.9 %
INTEREST-S	4,766.72	(2,766.72)	238.3 %
CUSTOMER ASSESSMENTS-S	130,182.47	(130,182.47)	
TOTAL Other Income & Expenses	244,725.48	(160,025.48)	288.9 %
PROFIT BEFORE TAXES	350,454.91	(216,440.47)	261.5 %
NET PROFIT	350,454.91	(216,440.47)	261.5 %