

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2016 - 2017

	4	6	13	14	20	22
PRE AUDIT	Amador Water System	CAWP Wholesale Water System	Camanche Water System	CAWP Retail Water System	Camanche Waste Water System	Martell Waste Water System
Beginning Cash Balance	545,385	17	34,099	42	16,318	354,682
Beginning Receivable Balance	2,132,361	267,285	56,185	0	0	1,092,682
Total Beginning Participation Fee Value	2,677,746	267,302	90,284	42	16,318	1,447,364
<u>Revenues & Transfers In</u>						
Participation Fees	295,827	0	0	0	9,380	0
Interest (Outside AWA)	2,766	120	169	152	113	1,691
Interfund Loans Principal Pmts	97,289	16,705	3,512	0	0	44,454
Interfund Loans Interest Pmts	23,130	2,010	422	0	0	8,217
Total Revenues & Transfers In	419,012	18,835	4,103	152	9,493	54,362
<u>Expenses & Transfers Out</u>						
Projects *	459,285	0	0	0	19,142	0
Debt Service	84,865	0	0	0	0	0
Capacity Charges	0	0	0	0	0	0
Other	250	0	0	194	0	0
Interfund loan	0	0	0	0	0	0
Total Expenses & Transfers Out	544,400	0	0	194	19,142	0
Net Change in Transfers	(125,388)	18,835	4,103	(42)	(9,649)	54,362
<u>Receivables</u>						
Principal Payments	(97,289)	(16,705)	(3,512)	0	0	(44,454)
Loans	0	0	0	0	0	0
Adjustment	24,244	0	0	0	0	0
Net Change in Receivables	(73,045)	(16,705)	(3,512)	0	0	(44,454)
Ending Cash Balance	419,997	18,852	38,202	0	6,669	409,044
Ending Receivable Balance	2,059,316	250,580	52,673	0	0	1,048,228
Total Ending Participation Fee Value	2,479,313	269,432	90,875	0	6,669	1,457,272

* Detailed Schedule Attached

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2016 - 2017

Loan Information: Description of Loan	From	Beg Bal	End Bal	Interest Rate	Final Pmt Date	Resolution
A loan of funds from AWS Replacement Reserve Acct to pay for compliance with State Wastewater regulatory requirements and to study design, construct, improve and equip wastewater system in Waste Water Consolidated Gen (Wastewater Improvement District No. 1)	AWS-04	510,093	486,844	LAIF	Jul-41	2005-64 2012-14
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the La Mel Heights Water District (Water Improvement District #3)	AWS-04	171,454	158,618	LAIF	Jul-40	2010-10 2014-04
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	AWS-04	641,028	614,319	LAIF	Jul-40	2010-07 2014-07
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the CAWP Retail Water District	AWS-04	304,409	291,726	LAIF	Jul-40	2010-06 2014- 10
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Waste Water Improvement District No. 1	AWS-04	218,125	209,037	LAIF	Jul-40	2010-09 2014-08
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	61,002	57,189	LAIF	Jun 32	2013-27
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	153,191	144,180	LAIF	Jun 33	2013-45
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the La Mel Heights Water Improvement District #3	AWS-04	6,469	6,089	LAIF	Jun 33	2013-46
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Improvement District No.7 Operating Fund	AWS-04	68,936	64,881	LAIF	Jun 32	2013-47
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Wastewater improvement District No. 1 operating fund	AWS-04	28,085	26,433	LAIF	Jun 32	2013-48
A loan of funds from CAWP Wholesale Water System Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	CAWP WS-06	267,285	250,580	LAIF	Jun-32	2013-05
A loan of funds from Lake Camanche Water Improvement District No. 7 Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Water Improvement District No.7 Operating Fund	Camanche-13	56,186	52,674	LAIF	Jun-32	2013-06
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	447,899	429,236	LAIF	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	644,783	618,991	LAIF	Jul-40	2010-22 2014-05
Total all Systems		3,578,945	3,410,796			

Amador Water Agency
 Amador Water Agency Government Code Section 66013
 FY 2016 - 2017 Pre Audit

Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 17/18 Anticipated Projects	Project Name
<u>AWS</u>						
	Sutter Creek Bridge Relocation	31.87	0%	Yes		Buckhorn Ridge/Carson - CDBG
	NY Ranch/Ridge Rd Signal	582.12	0%			Badger Street Bridge - Constr SC
	Bunker Hill Bridge	1,050.22	0%			Ione WTP Exp Design & Constr
	Tanner Hydro Eng Design	73,818.07	0%	Yes		NY Ranch Rd Realign - AWA
	Badger Street Bridge	5,348.21	0%	Yes		Buckhorn DBP/BW Compliance Constr
	Sutter Hill Realignment	1,864.55	0%	Yes		Six Tank Repl - Hazard Mitigation Grant
	Preston Castle MLX	398.91	0%	Yes		Lk Camanche Tank 9 & Intertie
	Long Term Water Needs Study	172,279.60	100%			NY Ranch Rd Realign - County
	Ione Hydrogeneration	69,104.83	0%	Yes		CDAA Storm Repairs - Preston PS
	Ione WTP Expansion	56,395.30	0%			CDAA Storm Repairs - Amador Canal
	Fire System Impr	0.00	0%			CDAA Storm Repairs - Eggeman Lane
	Badger Street Bridge Relo AWA	1,927.49	0%	Yes		Tanner BW Recycling Grant App/Des
	Howard Park MLX	3,421.77	0%	Yes		Camanche Service Lateral Repl
	Tanner WTO Backwash Recycling	363.34	0%			CAWP Water Rights
		<u>386,586.28</u>				Ione Hydroelectric - Design/25% Constr
<u>AWP Wholesale</u>						
	GSL Tree Planting	48,178.76	0%	Yes		SDP Phase A - Lower Canal Piping
	Buckhorn Disinfect. Byproducts	668,015.79	0%			Ione Canal Abandonment - Des/Ease
		<u>716,194.55</u>				CDAA Tree Mortality
<u>Camanche</u>						
	Camanche Tank and Intertie	176,668.61	0%			Highway 88 Overlay
	Camanche Reg Water Supply Phase II	23,942.97	0%	Yes		Camanche Waster Water Design/CEQA
		<u>200,611.58</u>				Pine Grove Monitoring Well Repl
<u>CAWP</u>						
	CDBG Pioneer Water System Rehab	837,922.45	0%			Highway 49 Overlay
<u>Wastewater</u>						
	Camanche WW Study	156,375.91	0%			Highway 49/Ridge Road Manhole Repl
	Long Term Water Needs Study	19,142.18	100%			Martell Force Main Relocation
		<u>175,518.09</u>				
	Total	2,316,832.95				

Amador Water System Participation Fee Cash Account 132XX.04 (Post October 2007)

Pre Audit

	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>ATL Debt Service</u>	<u>End Bal</u>
FY 16/17								
Buy-In	249,557.41	981.21	1,017.99	(168,858.66)		116,042.50	(198,740.45)	-
ATL	3.87	-	38.55	-	-	4,271.34	(4,313.76)	-
WTP	247,415.07	-	1,258.64	-		(102.50)	-	248,571.21
New	48,408.36	294,846.36	450.37	-	(172,279.60)	-	-	171,425.49
Total	545,384.71	295,827.57	2,765.55	(168,858.66)	(172,279.60)	120,211.34	(203,054.21)	419,996.70

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>	<u>New</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>			
04 AWS							
	Membrane Replacements		168,858.66				168,858.66
500670	Long Term Water Needs Study						172,279.60
	04 Total		168,858.66	-	-	-	341,138.26