

Appendix

- A** FY 19-20 Budget in Brief
- B** FY 19-20 Consolidated Budget with Summaries and Graph
- C** GC 66013 Pre Audit 16-17
GC 66013 Post Audit 16-17
- D** Board Meeting Agenda Packet April 5, 2013
Financial Review- Lynn Takaichi for Glenn Reiter and Assoc
Cash balances -Leaf and Cole
Draft audit - Leaf and Cole
- E** Salary Spreadsheet Employees
Salary Spreadsheet Supervisors
Salary Spreadsheet Managers
- F** FY 17-18 Audited Financial Statements
Special District Uniform Acctg and Reporting Procedures- Pg 353
Special District Uniform Acctg and Reporting Procedures- Pg 52
- G** Board Meeting Agenda and Minutes 12-13-18
- H** SCO 53891
- I** SCO Chapter 5 p 64
- J** FY 12-13 Budget pages showing Contributed Capital
- K** Richardson & Co Auditor Comments
- L** Monthly Financials - 04-30-19
- M** Springbrook Software Staff Report 08-28-14
- N** Retention Policy
- O** Monthly Report Detail Water for Managers and Supervisors
- P** Reserves Policy Adopted 05-28-15
- Q** Cash Balances as of 06-30-19
- R** Minutes of 05-28-15
- S** Minutes of 03-08-18
- T** Spreadsheet salary and benefit adjustments
- U** Salary adjustment comparison 2008-2017
- V** Screenshot of Employment page from AWA Website
- W** FY 17-18 Ratified MOU
- X** Board Agenda, Staff Report, Minutes of 09-22-16
- Y** Minutes of January 23, 2014
- Z** Board Agenda, Staff Report, Minutes of 05-08-14
- AA** AGM Job Descriptions
- BB** Board Agenda, Staff Report, Minutes of 07-26-18
- CC** Springbrook Work Order Job Cost list
- DD** Capital Project Procedure Checklist
- EE** FY 19-20 Water and Wastewater CIP
FY 19-20 Pipelines CIP
- FF** Engineering and Planning Agendas

GG Screenshot of Engineering Project Folder
HH Board Agenda Item Project Expenses to date
II Financial Systems Analysis and Recommendations Report by MRG
JJ MRG Recommendations and Status
KK 17-18 Audit Management Letter and Status
LL FY 12-13 Grand Jury Report
MM Independent Auditors Report 12-13-18
NN State Controller Information For Filing SCO reporting 08-10-15
State Controller Information regarding the SCO data
OO FY 12-13 Grand Jury Report Financial Road to Recovery
PP FY 13-14 Grand Jury Report Pg 57
QQ District Comparison CAFR vs Audit Detail
RR SDLF District Awards Information
SS Adhoc Organizational Workshop Agenda and Minutes 02-12-2018
TT Grant Awards
UU Long Term Water Needs Study Page 11 Section 3.1
VV June 2006 Financials regarding the Amador Transmission Pipeline
WW 2009 LAFCO Municipal Services Review-Plymouth Moritorium
XX Kennedy Jenks Opinion Letter 2012
YY Rod Schuler Opinion Letter 2013
ZZ Gravity Supply Line 45 Year NPV
AAA Tanner Hydro ProForma
BBB lone Backwash Water Recycle Plant Article- Opflow 06-16
CCC Connections Graph 2000-2018
DDD ENR CCI Historical Inflation Information
EEE Memorandums of Understanding 2008-present
FFF Bryce Consulting Compensation Study 2018
GGG Tanner Hydro Work Order History