

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2018 - 2019

AUDITED	4	6	13	14	20	22
	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	64,045	454	0	0	105,858	467,376
Beginning Receivable Balance	1,980,841	233,874	49,162	0	0	1,003,774
Total Beginning Participation Fee Value	2,044,886	234,328	49,162	0	105,858	1,471,150
Revenues & Transfers In						
Participation Fees	998,813	0	0	0	234	0
Interest (Outside AWA)	5,635	78	156	0	966	4,851
Interfund Loans Principal Pmts	118,692	16,705	3,512	0	0	44,454
Interfund Loans Interest Pmts	45,982	5,293	1,112	0	0	22,715
Total Revenues & Transfers In	1,169,122	22,076	4,780	0	1,200	72,020
Expenses & Transfers Out						
Projects *	423,524	0	0	0	0	0
Debt Service	180,021	0	0	0	0	0
Capacity Charges	0	0	0	0	0	0
Other	0	0	0	0	2,500	0
Interfund loan	53,355	0	0	0	0	0
Total Expenses & Transfers Out	656,900	0	0	0	2,500	0
Net Change in Transfers	512,223	22,076	4,780	0	(1,300)	72,020
Receivables						
Principal Payments	(118,692)	(16,705)	(3,512)	0	0	(44,454)
Loans	0	0	0	0	0	0
Adjustment	10,215	0	0	0	0	0
Net Change in Receivables	(108,477)	(16,705)	(3,512)	0	0	(44,454)
Ending Cash Balance	576,268	22,530	4,780	0	104,558	539,396
Ending Receivable Balance	1,872,364	217,169	45,650	0	0	959,320
Total Ending Participation Fee Value	2,448,632	239,699	50,430	0	104,558	1,498,716

* Detailed Schedule Attached

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2018 - 2019

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	467,370	447,896	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	152,009	145,400	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	587,611	560,900	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	279,043	266,359	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	199,949	190,861	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	53,377	49,564	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	135,169	126,158	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	5,709	5,327	LAIF	Jun 33	2013-46

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2018 - 2019

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	60,826	56,771	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	24,781	23,129	LAIF	Jun 32	2013-48
A loan of funds from AWS Participation Fee Fund to pay for projects costs incurred and waiting for reimbursement from grant funds	AWS-04	15,000	0	LAIF	Sept 18	2018-03
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	233,874	217,169	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	49,163	45,651	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	410,573	391,912	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	593,200	567,409	LAIF	Jul-40	2010-22 2014-05
Total all Systems		3,267,654	3,094,506			

Amador Water Agency
 Amador Water Agency Government Code Section 66013
 FY 2018 - 2019

Project	Project Name	Actual	FY 19/20		Project Name
			% Paid	Completed	
<u>AWS</u>					
	Ione WTP Expansion	841,432.56	Split w/ CFD		Ione Hydroelectric Construction
	Tanner WTP Backwash Recycling	4,179,233.01	0%		Tank Replacement - Ph II
	Camanche Service Laterals Ph 3	21,040.72	0%	Yes	CDA Storm Repairs - Amador Canal
	Ione Hydroelectric	1,919,313.50	0%		CDBG Pioneer Phase II
	Eggiman Ln Erosion	15,984.00	0%	Yes	Water Master Plan
	Preston PS Washout	201,842.81	0%	Yes	Water Modeling
	Amador Canal Slide Remediation	6,123.38	0%		Fire Protection Improvements
	Water Master Plan Modeling	5,000.00	50%	Yes	Fire Flow Testing Program
	Cathodic Protection	9,990.75	0%	Yes	Security Upgrades
	Ione Elementary Fireloop	30,396.95	0%	Yes	Ione WTP Upgrades
	Trent Way Generator Project	29,782.10	0%		Buckhorn Backwash Cover
		<u>7,260,139.78</u>			Buckhorn WTP Membrane Repl/Upgr
					Standby Generators - Tank A&B
<u>AWP Wholesale</u>					SCADA Improvements
	Hwy 88 Overlay	2,607.79	0%	Yes	Mt Crossman Tank
	Buckhorn Disinfect. Byproducts	2,984,752.10	0%	Yes	Silver & Tiger Creek PS Modifications
	Tiger Creek Intake	118,245.66	0%	Yes	CAWP Water Rights
	Buckhorn Hot Edge Roof Melting System	15,076.55	0%	Yes	Cathodic Protection-Tanks/Pipelines
	CAWP Tank Migration	21,551.69	0%	Yes	AWA Portion SGMA
	HMGP Repl CAWP Tanks & Covers	73,545.49	0%		Ridge Rd Raw Water Pipeline
		<u>3,215,779.28</u>			Camanche MHI
					2018/19 Generator Carryover
<u>Camanche</u>					Buckhorn Stairs
	Camanche Tank and Intertie	1,825,951.67	0%	Yes	Buckhorn Snow/Ice Protection
		<u>1,825,951.67</u>			Ridge Rd Manhole Replacement
					Hwy 49 SS Upsize
<u>CAWP</u>					Standby Generators - WWLS A&B
	CDBG Phase 2 & 3	81,972.22	0%		Reclamation Master Planning
	Pioneer Water Rehab Ph 3 Tanks	167,701.01	0%		LS #2 Improvements
		<u>249,673.23</u>			Pine Grove Realignment Design Review
					I/I Repairs/Improvements (Cam/Martel)
<u>Wastewater</u>					Martel Sewer Improvement Study
	Combined SM Leach Field	15,992.77	0%		
	Hwy 88 Overlay	1,585.53	0%	Yes	
	Pine Grove Monitoring Well	48.46	0%		
	Martel Force Main Relocation	1,201.16	0%		
	FEMA Gayla Manor Pump Replacement	2,807.97	0%	Yes	
	FEMA Buckhorn Pump Replacement	11,709.37	0%	Yes	
	Gayla Orenco Pods	37,401.29	0%	Yes	
	Wastewater I&I	28,751.02	0%		
	Camanche Monitoring Wells	60,356.54	0%	Yes	
	Manhole Replacement	9,065.51	0%		
	Camanche WW Standby Generators	52,953.49	0%		
	Martell Force Main Realignment	11,971.36	0%		
		<u>233,844.47</u>			
	Total	12,785,388.43			

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

POST AUDIT

	Beg Bal	Partic Fees	Interest	Rplc	Capacity	Loans /Other (Rec/-Pmt)	ATL Debt Service	End Bal
FY 18/19								
Buy-In	-	-	271.57			109,314.45	-	109,586.02
ATL	-	-	-	-	-	5,020.52	(5,020.52)	-
WTP	64,045.18	-	1,209.15	-	(22,907.47)		-	42,346.86
New	-	998,812.81	4,154.34	-	(400,616.59)	(3,015.97)	(175,000.00)	424,334.59
Total	64,045.18	998,812.81	5,635.06	-	(423,524.06)	111,319.00	(180,020.52)	576,267.47

Projects	Name	Dev/Out	Buy-In		ATL	WTP	New
			Rplc Proj	Capacity Proj			

04 AWS

Ione WTP Expansion						22,907.47	248,901.14	271,808.61
Pre-Funding for Grant Reimbursement							151,715.45	151,715.45
04 Total						22,907.47	400,616.59	423,524.06