



**BUCKINGHAM PARK WATER DISTRICT**  
 2880 Eastlake Drive, Kelseyville, CA 95451

**AGENDA**

**MEETING OF THE BOARD**

Monday March 22, 2021 at 5:00 p.m.

**Held via teleconference**

**Due to COVID-19**

**The public may attend via teleconference by calling (425) 436-6362  
 and use Access code: 807718#**

***REQUEST FOR DISABILITY RELATED MODIFICATION OR ACCOMMODATION:** A request for a disability-related modification or accommodation which is necessary to participate in the Board of Directors meeting should be made in writing to the Secretary to the Board at least 48 hours prior to the meeting.*

**1.0 CALL TO ORDER:**

Time: \_\_\_\_\_ / Location: Teleconference / Buckingham Park Water District's Business Office at 2874 Eastlake Drive, Kelseyville, CA 95451

**2.0 ROLL CALL OF BOARD MEMBERS:**

President, Mark Boyle	[ ]	Vice President, Ken Agarwal	[ ]	Director, Shannon Maurer	[ ]
Director, Lisa Vartabedian	[ ]	Director, Thomas Brandon	[ ]		

**3.0 PUBLIC INPUT:**

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board.

**4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

- 4.1 Approval of March 22<sup>nd</sup>, 2021 Agenda
- 4.2 Approval of February 22<sup>nd</sup>, 2021 Minutes

**5.0 APPEALS:**

5.1 Appeal # 1 – Appeal of Carrying Charge

**6.0 ACTION / DISCUSSION ITEMS:**

- 6.1 a) APPROVE / DISAPPROVE Managements Report  
February 2021
- 6.2 a) DISCUSSION  
Auditor Update
- 6.3 a.) DISCUSSION  
Emergency Intertie with Riviera West – Seek funding sources update  
b) Seek Funding – Update for build out of emergency water intake



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7.0 **NEW BUSINESS:**

7.1 APPROVE / DISAPPROVE

Adopt Resolution of Intension to enter into a contract with CalPERS

7.2 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.*

8.0 **ADJOURNMENT:**

Motion to adjourn: \_\_\_\_\_ Time: \_\_\_\_\_

Respectfully Submitted by:

\_\_\_\_\_  
Lori Gonzalez Office Manager / Secretary to the Board







## **BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

### **OFFICIAL MEETING MINUTES**

#### **MEETING OF THE BOARD**

Monday February 22<sup>nd</sup>, 2021 at 5:00 p.m.;

Held via teleconference

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#### **1.0 CALL TO ORDER:**

Board President Mark Boyle called the meeting to order at 5:01pm

#### **2.0 ROLL CALL OF BOARD MEMBERS:**

Present: President Mark Boyle, Vice President Ken Agarwal, Director Thomas Brandon, Director Shannon Maurer and Director Lisa Vartabedian

#### **3.0 PUBLIC INPUT:**

**NON-AGENDA ITEMS** – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board.

Kathy Berncich addressed the Board regarding high base rate

#### **4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of February 22<sup>nd</sup>, 2021 Agenda

4.2 Approval of January 25<sup>th</sup>, 2021 Minutes

The February 22<sup>nd</sup>, 2021 Agenda and the January 25th, 2021 Minutes was approved by the following vote:

Ayes: Vartabedian, Brandon, Agarwal, Maurer, and Boyle

Noes: None

Abstentions: None

Absent: None

#### **5.0 APPEALS:**

5.1 APPROVE / DISAPPROVE

Appeal #1 – Appeal of High Usage

The Board denied the appeal of high usage, with option of Installment Plan by the following vote:

Ayes: Brandon, Agarwal, Maurer, Vartabedian, and Boyle

Noes: None

Abstentions: None

Absent: None



## **BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

### **OFFICIAL MEETING MINUTES**

#### **MEETING OF THE BOARD**

Monday February 22<sup>nd</sup>, 2021 at 5:00 p.m.;

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#### **6.0 ACTION / DISCUSSION ITEMS:**

##### **6.1 APPROVE / DISAPPROVE MANAGEMENT'S REPORT:**

- a) January 2021

**The Managements Report for January 2021 was approved by the following vote:**

**Ayes: Vartabedian, Agarwal, Brandon, Maurer, and Boyle**

**Noes: None**

**Abstentions: None**

**Absent: None**

##### **6.2 Discussion**

- a) Update Board on the rehab/paint on old water tank on Westlake Drive - **Carry Over to March 22<sup>nd</sup>, 2021 Board Meeting in order to get pricing for dismantle and removal of old tank**

##### **6.3 Discussion**

- a) Auditor Update – **Updated Board on Auditor progress**

##### **6.4 Discussion**

- a) Emergency Intertie with Riviera West – **Continue to seek funding**
- b) Update for build out of Emergency water intake – **Continue to seek funding**

##### **6.5 Discussion**

- a) Protocol for monitoring slash burns in Buckingham / Black Forest – **President Boyle and General Manager Wonderwheel spoke with BLM staff and there is a plan in place**



## BUCKINGHAM PARK WATER DISTRICT

2880 Eastlake Drive, Kelseyville, CA 95451

### OFFICIAL MEETING MINUTES

#### MEETING OF THE BOARD

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#### 7.0 NEW BUSINESS:

##### 7.1 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted. **None***

#### 8.0 ADJOURNMENT:

Director Maurer made a motion to adjourn the public board meeting at 6:42 p.m. The motion carried by the following vote:

**Ayes:** Maurer, Brandon, Agarwal, Vartabedian, and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

Respectfully Submitted by:

(Seal)

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Lori Gonzalez - Office Manager / Secretary to the Board

2880 Eastlake Drive · Kelseyville, CA 95451  
Phone (707) 279-8568 · Fax (707) 279-2947

APPEAL #1

**To:** Board of Directors  
**From:** Lori Gonzalez, Office Manager & Secretary to the Board  
**Date:** 03/12/21  
**Re:** Appeal of Late Fees – Geoffrey Chang #25225802 – 1870 Westlake Drive

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I am requesting direction from the Board regarding the above referenced account. We received an Appeal from Geoffrey Chang address 1870 Westlake Drive.

Geoffrey Chang is requesting for BPWD to waive Late Fees for 03/01/2021 in the amount of \$15.00.

Our Ordinance clearly states in Section 7, Account Delinquency & Collections, B. Waiver of Carrying Charges, 1. Courtesy Waiver of Carrying Charge.

This customer had a previous late fee in the 12 month period from the date requested for the Carrying Charge to be waived.

It is my recommendation to **not** the late fee charges pursuant to the Rates & Fees Ordinance 07-19-01, Section 7, Account Delinquency & Collections, B. Waiver of Carrying Charges, 1. Courtesy Waiver of Carrying Charge.

Sincerely,



Lori Gonzalez  
Office Manager & Secretary to the Board



BUCKINGHAM PARK WATER DISTRICT  
2880 Eastlake Drive Kelseyville, CA 95451  
Phone (707) 279-8568 / Fax (707) 279-2947

MAR 12 2021

Appeal Request Form

Name: GEORGEY CHANG  
Mailing Address: 1870 WESTLAKE DRIVE  
KELSEYVILLE CA 95451

Property Address  
(if different than above): \_\_\_\_\_

APPEAL

Please select the charge that you are appealing:

Carrying Charge  Backflow late Fee  High Usage / Bill

Other: \_\_\_\_\_

Date of the charge that you are appealing: 3/1/21

Please describe below in detail the reason for your appeal:

I had a detailed conversation with the General Manager, Mr. Wonderwheel, who explained even though my bank shows a payment made on February 26, Buckingham Water receives the payment by mail. In a short month like February, that resulted in my payment being received <sup>the</sup> afternoon billing was sent out for the month. My payments are sent to you by mail (a process I was unaware of, the bank leads us to believe the payment is electronic and instant) so billing was sent out before my payment was received by your office that same afternoon. I have changed my automatic payment date to the 20<sup>th</sup> of the month on the advice of your general manager so that this does not continue to happen.

I hope you will consider that I made a good faith effort to pay my bill on time, and remove the carrying charge.

Thank You

Georgey Chang  
Signature

March 9 2021  
~~February~~  
Date

<b>Billing History</b>
------------------------

Account: 25225802

Meter: 67722369

Name: David Laver,Dennis &amp; Dara Cashman

Status: ACTIVE

Service Address: 1870 Westlake Drive Kelseyville, CA 95451

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
3/1/2021	PY01	PAYMENT		(\$105.00)	
3/1/2021	BAL	BALANCE			\$220.64
3/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
3/1/2021	WTR	Residential Water Use	\$5.89		
3/1/2021	CAPA	CIP Reserve Fee	\$23.00		
3/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
3/1/2021	BASE	Residential Base Rate	\$71.75		
2/22/2021	PY01	PAYMENT		(\$8.49)	
2/1/2021	BAL	BALANCE			\$113.49
2/1/2021	WTR	Residential Water Use	\$6.29		
2/1/2021	CAPA	CIP Reserve Fee	\$23.00		
2/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
2/1/2021	BASE	Residential Base Rate	\$71.75		
1/29/2021	PY01	PAYMENT		(\$105.00)	
1/4/2021	BAL	BALANCE			\$117.45
1/4/2021	WTR	Residential Water Use	\$10.66		
1/4/2021	CAPA	CIP Reserve Fee	\$23.00		
1/4/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
1/4/2021	BASE	Residential Base Rate	\$71.75		
12/29/2020	PY01	PAYMENT		(\$105.00)	
12/21/2020	PY01	PAYMENT		(\$104.58)	
12/2/2020	BAL	BALANCE			\$221.62
12/2/2020	AB-LC1	CARRYING CHARGE	\$15.00		
12/2/2020	WTR	Residential Water Use	\$7.29		
12/2/2020	CAPA	CIP Reserve Fee	\$23.00		
12/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
12/2/2020	BASE	Residential Base Rate	\$71.75		
11/2/2020	BAL	BALANCE			\$104.58
11/2/2020	WTR	Residential Water Use	\$9.83		
11/2/2020	CAPA	CIP Reserve Fee	\$23.00		
11/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
11/2/2020	BASE	Residential Base Rate	\$71.75		
10/12/2020	PY01	PAYMENT		(\$225.15)	
10/1/2020	BAL	BALANCE			\$225.15
10/1/2020	WTR	Residential Water Use	\$23.03		
10/1/2020	CAPA	CIP Reserve Fee	\$23.00		
10/1/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
10/1/2020	BASE	Residential Base Rate	\$71.75		
9/4/2020	PY01	PAYMENT		(\$113.78)	
9/1/2020	BAL	BALANCE			\$221.15
9/1/2020	WTR	Residential Water Use	\$12.62		
9/1/2020	CAPA	CIP Reserve Fee	\$23.00		
9/1/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
9/1/2020	BASE	Residential Base Rate	\$71.75		
8/3/2020	BAL	BALANCE			\$113.78
8/3/2020	WTR	Residential Water Use	\$19.03		
8/3/2020	CAPA	CIP Reserve Fee	\$23.00		
8/3/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
8/3/2020	BASE	Residential Base Rate	\$71.75		
7/30/2020	PY01	PAYMENT		(\$105.81)	
6/30/2020	BAL	BALANCE			\$105.81

**E. USE OF FUNDS**

1. The fees collected pursuant to this Section shall be used for the maintenance and improvement of the District's water treatment, distribution systems, including the salaries, wages and benefits of employees performing duties associated with the maintenance and improvement of the referenced systems and fire protection availability.
2. For purposes of this Ordinance, the Board may allocate funds to cover the administrative costs associated with the collection of the fees referred to in this Section.

**F. PROVISIONS OF THIS SECTION NOT WAIVERABLE**

The fees provided for in this Section cannot be waived.

**SECTION 7: ACCOUNT DELINQUENCY & COLLECTIONS****A. CARRYING CHARGE**

*(Pursuant to Ca Water Code §31024)*

1. A Carrying Charge shall be added to an account when it becomes delinquent. The carrying charge recovers the District's administrative costs associated with administering delinquent accounts. An account becomes delinquent when full payment of the current bill is not received by close of business on the last calendar day of each month.
2. Refer to the current Rates / Fees Schedule attached hereto as Attachment A for Carrying Charge Fee.

**B. WAIVER OF CARRYING CHARGES****1. COURTESY WAIVER OF CARRYING CHARGE**

If a customer is not on an installment plan, and has not had a record of a late payment or other delinquency in the preceding twelve months, the customer may request a "Courtesy Waiver" provided the account is paid in full before the next regular billing. The carrying charge shall be posted to the account and then credited to the account with the notation: "Courtesy Waiver of Carrying Charge."



# MANAGEMENT'S REPORT TO THE BOARD

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FEBRUARY

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▪  
2021

2880 EASTLAKE DRIVE  
KELSEYVILLE, CA. 95451



# WATER TREATMENT & DISTRIBUTION REPORT

## WATER QUALITY ANALYSIS & SAMPLES

There were no water analysis samples that were out of normal range.

There were no water quality complaints during the month of February. (Water quality complaints are taken very seriously and are responded to within 24 hours.)

## WATER USAGE OVERVIEW

**Excessive Consumption:** Top 10 customer usage was 21.83% of total usage. There were no (0) customers that reported a leak in the month of February out of the top ten users.

**Unaccountable Water Loss in February, 2021 was 24.54%** (Up 17.27% from January)

## Monthly Consumption Tracking for February 2021:

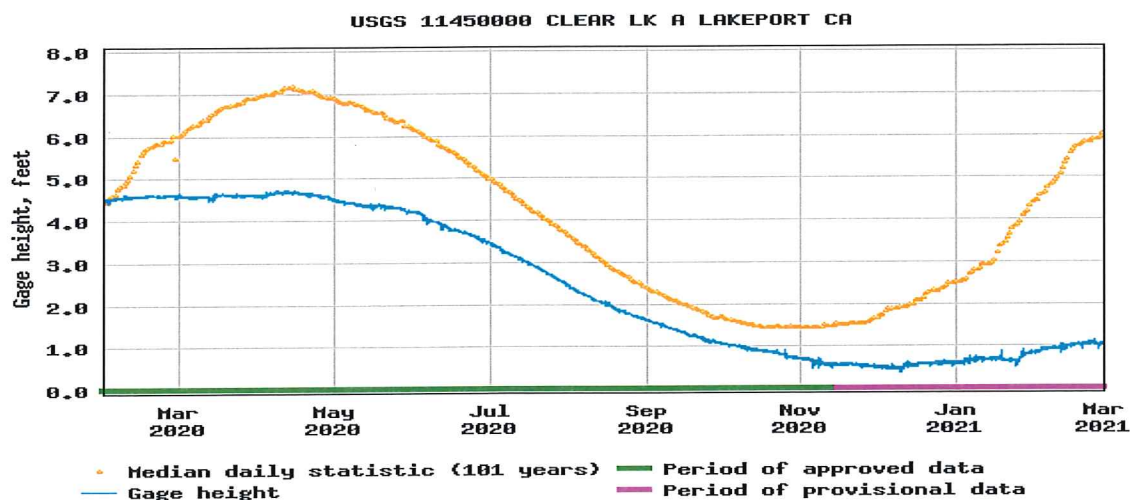
February this year: 168,921 cf

Five Year Rolling Average: 186,711 cf

Usage decreased by 35.70% from January

## CLEARLAKE RUMSEY LEVEL UPDATE

*There are two decrees in place that regulate the release of water from Clearlake to Yolo County. In the winter months the Gopcevic Decree (1920) regulates winter water levels by setting a lake level below which water may not be released and above which water must be released to reduce flooding (0 - 7.56 feet Rumsey, with exceptions). According to the Solano decree (1978 the "full lake" Rumsey level is 7.56'. "If the lake level equals or exceeds 7.56 feet Rumsey on April 1, Yolo County may withdraw 150,000 acre-feet. If the lake level is below 3.22 feet Rumsey on April 1, then no water may be released by Yolo County. Additionally, Yolo County cannot take its full allotment at once and no water can be taken after Oct 31."*





**Buckingham Park Water District - Treatment Plant  
Monthly Report Summary - SN 1710011**

Monthly Report Date: **February-21**

Number of Active Connections: **455**

**Daily System Demand (gallons) & Demand per Connection (gallons/connection)<sup>1</sup>**

Day 1, (Mon)	66,042 (145)	Day 11, (Thu)	67,685 (149)	Day 21, (Sun)	71,202 (156)	Maximum Daily Distribution Demand: 80,757 gallons Occurred on: 2/10/2021
Day 2, (Tue)	59,858 (132)	Day 12, (Fri)	56,989 (125)	Day 22, (Mon)	68,665 (151)	
Day 3, (Wed)	65,346 (144)	Day 13, (Sat)	60,714 (133)	Day 23, (Tue)	62,211 (137)	Monthly Demand per Conn.: 4,072 gal/conn
Day 4, (Thu)	66,656 (146)	Day 14, (Sun)	64,128 (141)	Day 24, (Wed)	78,306 (172)	
Day 5, (Fri)	65,580 (144)	Day 15, (Mon)	53,384 (117)	Day 25, (Thu)	64,913 (143)	Avg Daily Demand per Conn.: 145 gal/conn
Day 6, (Sat)	68,154 (150)	Day 16, (Tue)	65,395 (144)	Day 26, (Fri)	63,555 (140)	
Day 7, (Sun)	71,497 (157)	Day 17, (Wed)	60,573 (133)	Day 27, (Sat)	59,827 (131)	
Day 8, (Mon)	68,483 (151)	Day 18, (Thu)	64,461 (142)	Day 28, (Sun)	63,345 (139)	
Day 9, (Tue)	69,113 (152)	Day 19, (Fri)	67,762 (149)	Day 29, (Mon)	-	
Day 10, (Wed)	80,757 (177)	Day 20, (Sat)	78,140 (172)	Day 30, (Tue)	-	
				Day 31, (Wed)	-	

Total Operational Hours of Source Water Pump:	210.9 hours (8.8 days)
Total Operational Hours of Recycled Water Pump:	71.5 hours (3.0 days)
Total Operational Hours of Filter Plant:	211.1 hours (8.8 days)
Total Operational Hours of Clearwell Pumps:	153.4 hours (6.4 days)
Average Combined Filter Flow:	177 gpm (0.254 MGD)
Average Clearwell Flow:	202 gpm (0.290 MGD)
Total Quantity of Source Water Pumped:	2,317,323 gal (7.112 acre-ft)
Total Quantity of Recycled Water Pumped:	47,997 gal (0.147 acre-ft)
Total Quantity of Source + Recycled Water Pumped:	2,365,320 gal (7.259 acre-ft)
Total Quantity of Water Filtered (sum of individual flow meters):	2,233,178 gal (6.853 acre-ft)
Total Quantity of Water Pumped from Clearwell into Distribution System:	1,855,495 gal (5.694 acre-ft)
Net Distribution Demand:	1,852,741 gal (5.686 acre-ft)
Total Quantity of Filter Surface Wash (water from distribution system):	8,150 gal (0.025 acre-ft)
Total Quantity of Filter Backwash (21 Total Backwashes), (water from Clearwell):	90,750 gal (0.279 acre-ft)
Total Quantity of Filter-to-Waste:	16,913 gal (0.052 acre-ft)
Total Quantity of Water Discharged to Backwash Sludge Pond:	115,813 gal (0.355 acre-ft)
Net Quantity of Compliance Water Filtered: <sup>2</sup>	2,134,278 gal (6.550 acre-ft)
Percent Recovery Rate: <sup>2,3</sup>	95.6 %

Multi-Media Filter #	Filter Operations (hours)	Filter Production (Gallons)	Surface Wash (Gallons)	Filter Backwash (Gallons)	Filter-to-Waste (Gallons)	Discharge Vol to Sludge Pond (Gallons)
Filter 1	209	1,122,545	4,401	48,675	8,831	61,907
Filter 2	210	1,110,634	3,749	42,075	8,082	53,906
<b>Sum:</b>	<b>419</b>	<b>2,233,178</b>	<b>8,150</b>	<b>90,750</b>	<b>16,913</b>	<b>115,813</b>

**Chemical Dosage, mg/L**

Percentile Daily Data	Disinfection Pre-Chlorine NaOCl	Coagulant Polymer Blend 9800	Other	Fillter Aid Pro Pac 9890	Disinfection Chlorine NaOCl
5 th =	1.8	30.5	-	-	1.9
50 th =	2.1	31.3	-	-	2.5
95 th =	2.7	32.5	-	-	2.6

Percentile 15 minute Data	Clearwell Flow (gpm)	Temperature °C	Clearwell pH	Clearwell Cl <sub>2</sub> Residual (mg/L)	Microcystin-LR Log (%) Reduction	Giardia cyst Log Inactivation
Min =	136	7.1	7.60	1.25	1.4 (95.91%)	2.5
5 th =	192	7.9	7.70	1.29	-	2.6
50 th =	202	9.3	7.80	1.41	1.7 (97.81%)	2.7
95 th =	208	11.0	7.90	1.53	-	2.9
Max =	213	14.2	8.00	1.58	2.0 (99.07%)	2.9
# of Samples	615	615	615	581	28	505

Percentile 15 min Data	Source NTU	Recycled NTU	Settled NTU	CFE NTU	Filter 1 NTU	Filter 2 NTU
Min =	2.4	0.41	0.14	0.008	0.038	0.037
50 th =	5.9	0.62	0.38	0.015	0.046	0.049
95 th =	8.7	0.79	0.63	0.026	0.063	0.061
Max =	21.6	0.82	0.91	0.074	0.123	0.122
# of Samples	849	28	849	848	837	838

Note: All turbidity results are based on 15 minute recordings.

All production data and hours operated are based on 1 minute recordings.

1. The demand per connection is based on daily net storage usage + daily amount of water pumped into distribution system - water used surface wash.

2. Based on filter production recorded from individual flow meters minus quantity of water used for filter backwash & surface wash.

3. Percent recovery rate is the ratio between the net and total quantity of water filtered.

Notes:

Print Name: WILLIAM A. RAE

Signature: 

Date: 3/2/2021



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Plant Type: Conventional Treatment - 2 Multi-Media Vertical Pressure Filters

Month/Year: February-21

Date	Plant Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>					Combined Treated Water NTU Every Four Hours <sup>2</sup>						CFE Daily Filtered Turbidity, Range, (50th, 95th) <sup>1</sup>
	Plant Run Time, Hr.	CFE Flow (gpm) (5, 50, 95th)	Recycled Water Turbidity <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Mon-1	6.5	180, 180, 181	0.4	3.0, 3.4, 4.4	0.20, 0.28, 0.39	-	-	-	0.010	0.009	-	0.008 - 0.012, (0.010, 0.011)
Tue-2	6.8	179, 180, 181	0.7	3.1, 3.7, 4.6	0.23, 0.30, 0.37	-	0.012	0.010	-	-	0.011	0.009 - 0.013, (0.011, 0.012)
Wed-3	7.5	178, 179, 181	0.5	3.5, 3.9, 4.9	0.24, 0.41, 0.53	-	-	0.010	0.010	0.012	-	0.009 - 0.018, (0.011, 0.013)
Thu-4	8.0	179, 180, 181	0.5	3.4, 3.9, 4.9	0.28, 0.40, 0.54	-	0.010	0.009	0.011	0.012	0.010	0.009 - 0.015, (0.011, 0.015)
Fri-5	7.5	177, 179, 180	0.5	3.6, 4.1, 5.6	0.24, 0.34, 0.48	-	0.011	0.010	-	0.012	0.010	0.009 - 0.013, (0.011, 0.013)
Sat-6	8.5	177, 180, 181	0.7	4.1, 4.9, 6.4	0.22, 0.35, 0.44	0.011	-	-	-	-	-	0.010 - 0.018, (0.012, 0.013)
Sun-7	9.3	169, 179, 180	0.5	4.6, 5.1, 6.6	0.20, 0.34, 0.50	-	0.011	0.010	0.012	0.011	0.013	0.010 - 0.014, (0.012, 0.014)
Mon-8	8.0	177, 178, 181	0.5	4.2, 4.8, 7.0	0.24, 0.27, 0.41	-	-	0.010	-	0.013	0.012	0.010 - 0.015, (0.012, 0.013)
Tue-9	9.3	179, 180, 181	0.6	4.1, 4.7, 6.7	0.25, 0.31, 0.38	0.013	-	0.011	-	-	0.014	0.010 - 0.017, (0.012, 0.016)
Wed-10	9.3	178, 179, 180	0.6	4.8, 5.5, 7.0	0.24, 0.34, 0.47	-	0.023	0.013	0.012	-	-	0.011 - 0.023, (0.012, 0.020)
Thu-11	7.8	179, 180, 180	0.7	5.1, 6.2, 10.1	0.15, 0.28, 0.51	-	-	0.013	0.011	-	-	0.010 - 0.030, (0.013, 0.018)
Fri-12	7.3	178, 179, 180	0.6	5.4, 6.5, 8.2	0.24, 0.37, 0.57	-	0.035	0.015	-	-	-	0.013 - 0.035, (0.015, 0.021)
Sat-13	5.5	177, 178, 180	0.5	5.6, 7.3, 9.3	0.32, 0.39, 0.51	-	-	0.015	-	-	-	0.013 - 0.022, (0.015, 0.020)
Sun-14	7.5	179, 180, 180	0.6	5.9, 7.0, 11.3	0.35, 0.46, 0.57	-	-	-	0.012	-	-	0.012 - 0.029, (0.014, 0.025)
Mon-15	6.8	177, 179, 180	0.6	5.7, 7.2, 9.7	0.30, 0.39, 0.55	-	-	-	0.016	0.014	0.014	0.014 - 0.035, (0.016, 0.031)
Tue-16	6.3	177, 178, 180	0.5	6.0, 7.2, 10.5	0.29, 0.41, 0.56	-	0.027	0.017	-	-	-	0.015 - 0.038, (0.017, 0.028)
Wed-17	6.8	178, 179, 180	0.6	5.9, 7.0, 9.7	0.30, 0.41, 0.59	-	-	0.014	0.015	-	-	0.013 - 0.035, (0.016, 0.025)
Thu-18	6.5	177, 178, 180	0.6	3.8, 5.3, 8.4	0.26, 0.46, 0.58	-	-	0.022	0.014	-	-	0.012 - 0.023, (0.015, 0.021)
Fri-19	8.0	176, 178, 181	0.7	4.7, 5.4, 7.8	0.30, 0.38, 0.53	-	-	0.032	0.023	-	-	0.013 - 0.032, (0.015, 0.023)
Sat-20	8.8	178, 179, 180	0.7	5.6, 6.3, 8.8	0.36, 0.50, 0.65	-	-	-	0.015	-	-	0.015 - 0.037, (0.017, 0.030)
Sun-21	7.5	177, 177, 180	0.7	6.2, 7.4, 9.8	0.32, 0.43, 0.58	-	-	0.016	-	-	-	0.014 - 0.025, (0.016, 0.022)
Mon-22	7.0	178, 179, 180	0.7	6.0, 7.3, 9.4	0.25, 0.39, 0.62	-	-	-	0.016	-	-	0.016 - 0.043, (0.018, 0.036)
Tue-23	6.8	176, 178, 179	0.8	5.2, 6.1, 7.7	0.26, 0.43, 0.61	0.020	-	0.016	0.016	-	-	0.015 - 0.030, (0.018, 0.026)
Wed-24	8.8	176, 180, 181	0.8	4.2, 5.0, 6.7	0.35, 0.49, 0.73	-	-	0.016	-	-	-	0.013 - 0.027, (0.016, 0.026)
Thu-25	8.3	177, 178, 179	0.8	4.6, 6.3, 8.0	0.30, 0.50, 0.73	-	-	0.019	-	-	-	0.016 - 0.032, (0.019, 0.029)
Fri-26	8.0	175, 177, 181	0.6	5.1, 7.3, 9.8	0.29, 0.55, 0.84	-	-	-	-	0.034	0.019	0.018 - 0.074, (0.021, 0.032)
Sat-27	6.5	176, 178, 178	0.6	5.2, 6.2, 8.8	0.30, 0.33, 0.68	-	0.019	0.019	-	-	-	0.018 - 0.047, (0.022, 0.037)
Sun-28	7.8	176, 177, 179	0.7	5.8, 6.8, 8.7	0.25, 0.32, 0.48	0.023	-	-	0.018	-	-	0.017 - 0.037, (0.020, 0.030)
Mon-29	-	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-	-
Min:	5.5	86	0.4	2.4	0.14	0.011	0.010	0.009	0.010	0.009	0.010	0.008
Avg:	7.6	177	0.6	5.9	0.40	0.017	0.019	0.015	0.014	0.015	0.013	0.016
Max:	9.3	183	0.8	21.6	0.91	0.023	0.035	0.032	0.023	0.034	0.019	0.074

1. Reported values are based on 15 minute recorded data.
2. Reported values are based on discrete recorded data at 4 hour intervals.
3. Reported values are based on daily grab sampling.

**# of Filter Backwashes:**

Filter 1: 11  
Filter 2: 10

Number of readings <= 0.3 NTU: **63**  
 % Readings <= 0.3 NTU: **100.0%**  
 Average Effluent NTU: **0.015**  
 Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**  
 Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% : **99.7%**  
 Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

15 min Data	Source Flow (gpm)	Recycled Water Turbidity	Source Water Turbidity	Settled Water Turbidity
Min =	86	0.4	2.4	0.14
50 th =	179	0.6	5.9	0.38
90 th =	180	0.8	7.8	0.56
95 th =	180	0.8	8.7	0.63
98 th =	181	0.8	10.2	0.69
99 th =	181	0.8	10.9	0.74
Max =	183	0.8	21.6	0.91

	4 hr	15 min
	Number of Samples:	<b>63</b>
<b>Percentile Results:</b>		
Min =	<b>0.009</b>	<b>0.008</b>
50 th =	<b>0.013</b>	<b>0.015</b>
90 th =	<b>0.023</b>	<b>0.022</b>
95 th =	<b>0.027</b>	<b>0.026</b>
98 th =	<b>0.034</b>	<b>0.031</b>
99 th =	<b>0.034</b>	<b>0.035</b>
Max =	<b>0.035</b>	<b>0.074</b>



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: February-21

Date	Filter 1 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 1 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 1 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Mon-1	6.5	1.8 - 1.9, (1.8)	3.0, 3.4, 4.4	0.20, 0.28, 0.39	-	-	-	0.039	0.039	-	0.038 - 0.041, (0.040, 0.041)
Tue-2	6.5	1.8 - 1.8, (1.8)	3.1, 3.7, 4.6	0.23, 0.30, 0.37	-	0.045	0.041	-	-	0.040	0.040 - 0.048, (0.041, 0.045)
Wed-3	7.5	1.8 - 1.8, (1.8)	3.5, 3.9, 4.9	0.24, 0.41, 0.53	-	-	0.041	0.041	0.040	-	0.040 - 0.042, (0.041, 0.042)
Thu-4	7.8	1.8 - 1.8, (1.8)	3.4, 3.9, 4.9	0.28, 0.40, 0.54	-	0.041	0.041	0.041	0.040	0.041	0.040 - 0.062, (0.041, 0.045)
Fri-5	7.5	1.8 - 1.9, (1.8)	3.6, 4.1, 5.6	0.24, 0.34, 0.48	-	0.041	0.040	-	0.040	0.041	0.039 - 0.046, (0.041, 0.044)
Sat-6	8.5	1.8 - 1.8, (1.8)	4.1, 4.9, 6.4	0.22, 0.35, 0.44	0.041	-	-	-	-	-	0.039 - 0.043, (0.041, 0.042)
Sun-7	9.0	1.5 - 1.9, (1.8)	4.6, 5.1, 6.6	0.20, 0.34, 0.50	-	0.041	0.043	0.042	0.041	0.041	0.041 - 0.048, (0.042, 0.044)
Mon-8	8.0	1.8 - 1.8, (1.8)	4.2, 4.8, 7.0	0.24, 0.27, 0.41	-	-	0.042	-	0.041	0.041	0.040 - 0.049, (0.042, 0.047)
Tue-9	9.0	1.8 - 1.9, (1.8)	4.1, 4.7, 6.7	0.25, 0.31, 0.38	0.043	-	0.043	-	-	0.043	0.041 - 0.053, (0.043, 0.050)
Wed-10	9.3	1.8 - 1.9, (1.8)	4.8, 5.5, 7.0	0.24, 0.34, 0.47	-	0.054	0.044	0.043	-	-	0.041 - 0.054, (0.043, 0.045)
Thu-11	7.8	1.8 - 1.8, (1.8)	5.1, 6.2, 10.1	0.15, 0.28, 0.51	-	-	0.043	0.041	-	-	0.040 - 0.058, (0.043, 0.049)
Fri-12	7.0	1.8 - 1.9, (1.8)	5.4, 6.5, 8.2	0.24, 0.37, 0.57	-	0.082	0.047	-	-	-	0.044 - 0.082, (0.046, 0.056)
Sat-13	5.5	1.7 - 1.9, (1.8)	5.6, 7.3, 9.3	0.32, 0.39, 0.51	-	-	0.047	-	-	-	0.045 - 0.048, (0.046, 0.048)
Sun-14	7.5	1.8 - 1.8, (1.8)	5.9, 7.0, 11.3	0.35, 0.46, 0.57	-	-	-	0.046	-	-	0.046 - 0.067, (0.047, 0.061)
Mon-15	6.5	1.8 - 1.8, (1.8)	5.7, 7.2, 9.7	0.30, 0.39, 0.55	-	-	-	0.048	0.049	0.049	0.048 - 0.075, (0.050, 0.063)
Tue-16	6.3	1.8 - 2.1, (1.8)	6.0, 7.2, 10.5	0.29, 0.41, 0.56	-	0.054	0.053	-	-	-	0.047 - 0.082, (0.049, 0.067)
Wed-17	6.8	1.8 - 1.8, (1.8)	5.9, 7.0, 9.7	0.30, 0.41, 0.59	-	-	0.060	0.049	-	-	0.048 - 0.085, (0.052, 0.064)
Thu-18	6.3	1.8 - 1.9, (1.8)	3.8, 5.3, 8.4	0.26, 0.46, 0.58	-	-	-	0.050	-	-	0.047 - 0.093, (0.050, 0.068)
Fri-19	8.0	1.8 - 1.9, (1.8)	4.7, 5.4, 7.8	0.30, 0.38, 0.53	-	-	0.069	0.050	-	-	0.043 - 0.075, (0.051, 0.067)
Sat-20	8.5	1.8 - 1.8, (1.8)	5.6, 6.3, 8.8	0.36, 0.50, 0.65	-	-	-	0.044	-	-	0.044 - 0.072, (0.046, 0.062)
Sun-21	7.5	1.8 - 1.8, (1.8)	6.2, 7.4, 9.8	0.32, 0.43, 0.58	-	-	0.046	-	-	-	0.044 - 0.064, (0.046, 0.049)
Mon-22	7.0	1.8 - 1.8, (1.8)	6.0, 7.3, 9.4	0.25, 0.39, 0.62	-	-	-	0.047	-	-	0.046 - 0.117, (0.051, 0.072)
Tue-23	6.5	1.7 - 1.8, (1.8)	5.2, 6.1, 7.7	0.26, 0.43, 0.61	0.051	-	0.052	0.046	-	-	0.046 - 0.115, (0.049, 0.061)
Wed-24	8.8	1.8 - 1.9, (1.8)	4.2, 5.0, 6.7	0.35, 0.49, 0.73	-	-	0.049	-	-	-	0.046 - 0.080, (0.049, 0.067)
Thu-25	8.0	1.8 - 1.8, (1.8)	4.6, 6.3, 8.0	0.30, 0.50, 0.73	-	-	0.050	-	-	-	0.047 - 0.075, (0.051, 0.070)
Fri-26	8.0	1.8 - 1.9, (1.8)	5.1, 7.3, 9.8	0.29, 0.55, 0.84	-	-	-	-	0.051	0.051	0.049 - 0.083, (0.053, 0.061)
Sat-27	6.5	1.7 - 1.8, (1.8)	5.2, 6.2, 8.8	0.30, 0.33, 0.68	-	0.053	0.052	-	-	-	0.050 - 0.123, (0.055, 0.088)
Sun-28	7.5	1.8 - 1.9, (1.8)	5.8, 6.8, 8.7	0.25, 0.32, 0.48	-	-	-	0.049	-	-	0.048 - 0.083, (0.051, 0.071)
Mon-29	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-
Min:	5.5	1.54	2.4	0.1	0.041	0.041	0.040	0.039	0.039	0.040	0.038
Avg:	7.5	1.79	5.9	0.4	0.045	0.051	0.048	0.045	0.043	0.043	0.048
Max:	9.3	2.13	21.6	0.9	0.051	0.082	0.069	0.050	0.051	0.051	0.123

1. Reported values are based on 15 minute recorded data.
2. Reported values are based on discrete recorded data at 4 hour intervals.
3. Reported loading rate values are based on individual filtration flow.

Number of readings <= 0.3 NTU: **61**  
 % Readings <= 0.3 NTU: **100.0%**  
 Average Effluent NTU: **0.046**

Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**  
 Avg % reduction during the month =  $[(\text{Avg Raw NTU} - \text{Avg Effl NTU}) / (\text{Avg Raw NTU})] \times 100\%$ : **99.2%**  
 Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

	4 hr	15 min	
Number of readings <= 0.3 NTU:	61	837	
% Readings <= 0.3 NTU:	100.0%	100.0%	
Average Effluent NTU:	0.046	0.048	
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	Yes	Yes	
Avg % reduction during the month = $[(\text{Avg Raw NTU} - \text{Avg Effl NTU}) / (\text{Avg Raw NTU})] \times 100\%$ :	99.2%	99.2%	
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	Yes	Yes	
Sample Frequency:	4 hr	15 min	
Number of Samples:	61	837	
Percentile Results:	Min =	0.039	0.038
xth Percentile NTU Value of all turbidity readings: (x% of all turbidity readings are less than these values)	50 th =	0.043	0.046
	90 th =	0.053	0.055
	95 th =	0.054	0.063
	98 th =	0.067	0.072
	99 th =	0.074	0.082
	Max =	0.082	0.123

15 min Data	Filter 1 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	1.54	2.4	0.14
50 th =	1.79	5.9	0.38
90 th =	1.80	7.8	0.56
95 th =	1.80	8.7	0.63
98 th =	1.82	10.2	0.69
99 th =	1.87	10.9	0.74
Max =	2.13	21.6	0.91



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: February-21

Date	Filter 2 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 2 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 2 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Mon-1	6.5	1.8 - 1.8, (1.8)	3.0, 3.4, 4.4	0.20, 0.28, 0.39	-	-	-	0.042	0.043	-	0.008 - 0.044, (0.043, 0.043)
Tue-2	6.8	1.8 - 1.8, (1.8)	3.1, 3.7, 4.6	0.23, 0.30, 0.37	-	0.044	0.044	-	-	0.044	0.009 - 0.046, (0.044, 0.045)
Wed-3	7.3	1.8 - 1.8, (1.8)	3.5, 3.9, 4.9	0.24, 0.41, 0.53	-	-	0.046	0.046	0.049	-	0.009 - 0.060, (0.046, 0.049)
Thu-4	8.0	1.8 - 1.8, (1.8)	3.4, 3.9, 4.9	0.28, 0.40, 0.54	-	0.045	0.043	0.045	0.045	0.046	0.009 - 0.047, (0.045, 0.046)
Fri-5	7.5	1.7 - 1.8, (1.8)	3.6, 4.1, 5.6	0.24, 0.34, 0.48	-	0.047	0.046	-	0.046	0.046	0.009 - 0.050, (0.047, 0.049)
Sat-6	8.3	1.7 - 1.8, (1.8)	4.1, 4.9, 6.4	0.22, 0.35, 0.44	0.046	-	-	-	-	-	0.010 - 0.058, (0.046, 0.050)
Sun-7	9.3	1.1 - 2.1, (1.8)	4.6, 5.1, 6.6	0.20, 0.34, 0.50	-	0.046	0.047	0.045	0.045	0.045	0.010 - 0.049, (0.045, 0.047)
Mon-8	7.8	1.7 - 1.8, (1.8)	4.2, 4.8, 7.0	0.24, 0.27, 0.41	-	-	0.048	-	0.049	0.049	0.010 - 0.056, (0.049, 0.052)
Tue-9	9.3	1.8 - 1.8, (1.8)	4.1, 4.7, 6.7	0.25, 0.31, 0.38	0.048	-	0.049	-	-	0.048	0.010 - 0.054, (0.049, 0.052)
Wed-10	9.0	1.7 - 1.8, (1.8)	4.8, 5.5, 7.0	0.24, 0.34, 0.47	-	0.060	0.051	0.051	-	-	0.011 - 0.061, (0.050, 0.056)
Thu-11	7.8	1.8 - 1.8, (1.8)	5.1, 6.2, 10.1	0.15, 0.28, 0.51	-	-	0.051	0.050	-	-	0.010 - 0.057, (0.051, 0.053)
Fri-12	7.3	1.7 - 1.8, (1.8)	5.4, 6.5, 8.2	0.24, 0.37, 0.57	-	0.068	0.054	-	-	-	0.013 - 0.068, (0.052, 0.056)
Sat-13	5.3	1.7 - 1.8, (1.8)	5.6, 7.3, 9.3	0.32, 0.39, 0.51	-	-	0.054	-	-	-	0.013 - 0.066, (0.054, 0.057)
Sun-14	7.5	1.8 - 1.8, (1.8)	5.9, 7.0, 11.3	0.35, 0.46, 0.57	-	-	-	0.053	-	-	0.012 - 0.062, (0.054, 0.059)
Mon-15	6.8	1.8 - 1.8, (1.8)	5.7, 7.2, 9.7	0.30, 0.39, 0.55	-	-	-	0.056	0.055	0.056	0.014 - 0.069, (0.056, 0.068)
Tue-16	6.0	1.7 - 1.8, (1.7)	6.0, 7.2, 10.5	0.29, 0.41, 0.56	-	0.063	0.056	-	-	-	0.015 - 0.078, (0.053, 0.070)
Wed-17	6.8	1.8 - 1.8, (1.8)	5.9, 7.0, 9.7	0.30, 0.41, 0.59	-	-	0.061	0.055	-	-	0.013 - 0.070, (0.056, 0.061)
Thu-18	6.5	1.7 - 1.8, (1.8)	3.8, 5.3, 8.4	0.26, 0.46, 0.58	-	-	0.061	0.055	-	-	0.012 - 0.072, (0.056, 0.063)
Fri-19	7.8	1.7 - 1.8, (1.8)	4.7, 5.4, 7.8	0.30, 0.38, 0.53	-	-	0.086	0.089	-	-	0.013 - 0.089, (0.057, 0.087)
Sat-20	8.8	1.8 - 1.8, (1.8)	5.6, 6.3, 8.8	0.36, 0.50, 0.65	-	-	-	0.040	-	-	0.015 - 0.054, (0.041, 0.052)
Sun-21	7.3	1.7 - 1.8, (1.7)	6.2, 7.4, 9.8	0.32, 0.43, 0.58	-	-	0.042	-	-	-	0.014 - 0.061, (0.043, 0.056)
Mon-22	7.0	1.8 - 1.8, (1.8)	6.0, 7.3, 9.4	0.25, 0.39, 0.62	-	-	-	0.045	-	-	0.016 - 0.079, (0.046, 0.062)
Tue-23	6.8	1.7 - 1.8, (1.8)	5.2, 6.1, 7.7	0.26, 0.43, 0.61	0.049	-	0.049	0.044	-	-	0.015 - 0.122, (0.047, 0.058)
Wed-24	8.5	1.7 - 1.8, (1.8)	4.2, 5.0, 6.7	0.35, 0.49, 0.73	-	-	-	-	-	-	0.013 - 0.079, (0.046, 0.076)
Thu-25	8.3	1.7 - 1.8, (1.8)	4.6, 6.3, 8.0	0.30, 0.50, 0.73	-	-	0.048	-	-	-	0.016 - 0.073, (0.049, 0.067)
Fri-26	7.8	1.7 - 1.8, (1.7)	5.1, 7.3, 9.8	0.29, 0.55, 0.84	-	-	-	-	0.079	0.040	0.018 - 0.096, (0.050, 0.071)
Sat-27	6.5	1.7 - 1.8, (1.8)	5.2, 6.2, 8.8	0.30, 0.33, 0.68	-	0.047	0.048	-	-	-	0.018 - 0.085, (0.050, 0.084)
Sun-28	7.8	1.7 - 1.8, (1.7)	5.8, 6.8, 8.7	0.25, 0.32, 0.48	0.054	-	-	0.046	-	-	0.017 - 0.089, (0.049, 0.072)
Mon-29	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-
Min:	5.3	1.10	2.4	0.1	0.046	0.044	0.042	0.040	0.043	0.040	0.037
Avg:	7.5	1.77	5.9	0.4	0.049	0.053	0.052	0.051	0.051	0.047	0.050
Max:	9.3	2.08	21.6	0.9	0.054	0.068	0.086	0.089	0.079	0.056	0.122

- Reported values are based on 15 minute recorded data.
- Reported values are based on discrete recorded data at 4 hour intervals.
- Reported loading rate values are based on individual filtration flow.

	4 hr	15 min
Number of readings <= 0.3 NTU:	62	838
% Readings <= 0.3 NTU:	100.0%	100.0%
Average Effluent NTU:	0.051	0.050
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	Yes	Yes
Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% :	99.1%	99.2%
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	Yes	Yes

15 min Data	Filter 2 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	1.10	2.4	0.14
50 th =	1.77	5.9	0.38
90 th =	1.79	7.8	0.56
95 th =	1.79	8.7	0.63
98 th =	1.80	10.2	0.69
99 th =	1.80	10.9	0.74
Max =	2.08	21.6	0.91

Sample Frequency:	4 hr	15 min	
	Number of Samples:	62	838
<b>Percentile Results:</b>	Min =	0.040	0.037
xth Percentile NTU Value of all turbidity readings: (x% of all turbidity readings are less than these values)	50 th =	0.048	0.049
	90 th =	0.061	0.057
	95 th =	0.068	0.061
	98 th =	0.084	0.072
	99 th =	0.087	0.081
	Max =	0.089	0.122

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

17 of 179

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Plant Type: Conventional Treatment - (Solids-Contact Upflow Clarifier, 2 Multi-Media Vertical Pressure Filters, 2 GAC filters & Disinfection)

Month/Year: February-21

Plant Operations and Water Characteristics (depicted data is based on when plant is producing water)																
Date	Plant Run Time, Hr.	Recycled Run Time, Hr.	Source + Recycled Flow (gpm) (5, 50, 95th)	Recycled Flow (gpm) (5, 50, 95th)	% Recycled Flow (5, 50, 95th)	CFE Flow (gpm) (5, 50, 95th)	Clearwell Flow (gpm) (5, 50, 95th)	Recycled Production (gallons)	Source Production (gallons)	CFE Production (gallons)	Clearwell Pumped (gallons)	Distribution Demand (gallons)	Clearwell pH (5, 50, 95th)	Clearwell Cl <sub>2</sub> Inlet, mg/L (5, 50, 95th)	Clearwell Cl <sub>2</sub> Outlet, mg/L (5, 50, 95th)	Clearwell Temp, °C (5, 50, 95th)
Sat-1	6.5	2.0	172, 188, 200	11.1, 11.2, 11.3	5.7%, 6%, 6.5%	180, 180, 181	192, 202, 205	1,344	70,866	70,235	63,060	66,042	7.70, 7.80, 7.90	2.07, 3.13, 3.43	1.52, 1.54, 1.57	7.3, 8.2, 9.0
Tue-2	6.8	2.3	164, 188, 204	11.1, 11.2, 11.2	5.6%, 5.9%, 7.1%	179, 180, 181	184, 198, 203	1,510	74,120	71,540	55,980	59,858	7.70, 7.80, 7.90	1.74, 2.39, 3.09	1.51, 1.56, 1.58	8.1, 8.6, 9.9
Wed-3	7.5	2.3	169, 187, 200	11.1, 11.2, 11.3	5.7%, 6%, 6.3%	178, 179, 181	191, 197, 201	1,507	82,103	79,271	67,890	65,346	7.70, 7.80, 7.90	1.76, 2.27, 2.56	1.40, 1.43, 1.48	7.7, 8.3, 8.8
Thu-4	8.0	2.3	158, 187, 207	11.1, 11.2, 11.3	5.7%, 6%, 6.6%	179, 180, 181	191, 199, 203	1,510	88,370	84,951	68,310	66,656	7.70, 7.70, 7.90	1.72, 2.63, 2.98	1.37, 1.38, 1.39	7.5, 7.9, 8.9
Fri-5	7.5	3.5	150, 185, 208	11.1, 11.2, 11.3	5.4%, 6%, 7.8%	177, 179, 180	197, 201, 205	2,347	80,798	80,387	66,420	65,580	7.70, 7.80, 7.81	1.77, 2.59, 2.98	1.41, 1.42, 1.44	7.6, 8.3, 9.6
Sat-6	8.5	3.0	174, 186, 206	11.0, 11.2, 11.3	5.4%, 6%, 6.1%	177, 180, 181	195, 202, 205	2,011	93,389	90,199	63,435	68,154	7.70, 7.70, 7.80	1.74, 2.28, 2.88	1.42, 1.44, 1.47	7.8, 8.2, 8.9
Sun-7	9.3	2.0	149, 187, 220	11.2, 11.2, 11.3	5.9%, 6.1%, 7.1%	169, 179, 180	194, 199, 202	1,347	99,243	97,669	74,445	71,497	7.70, 7.70, 7.89	1.64, 2.28, 2.50	1.34, 1.37, 1.39	8.0, 8.6, 9.5
Mon-8	8.0	2.5	169, 185, 203	11.0, 11.1, 11.2	5.5%, 6.1%, 6.4%	177, 178, 181	191, 201, 204	1,669	87,326	84,459	65,865	68,483	7.70, 7.80, 7.80	1.58, 2.23, 2.62	1.30, 1.32, 1.33	8.2, 8.6, 9.2
Tue-9	9.3	1.3	172, 187, 225	11.1, 11.2, 11.3	5.2%, 6%, 6.1%	179, 180, 181	191, 201, 205	840	104,715	98,517	74,235	69,113	7.70, 7.80, 7.80	1.56, 2.27, 2.56	1.26, 1.28, 1.31	8.4, 9.1, 10.4
Wed-10	9.3	3.8	169, 188, 201	11.1, 11.2, 11.3	5.5%, 5.9%, 6.3%	178, 179, 180	193, 202, 207	2,521	101,759	98,191	81,540	80,757	7.70, 7.70, 7.80	1.66, 2.64, 2.91	1.26, 1.28, 1.32	8.9, 9.7, 10.6
Thu-11	7.8	2.3	172, 188, 201	11.2, 11.2, 11.3	5.8%, 6%, 6.6%	179, 180, 180	192, 201, 206	1,515	85,395	83,688	68,550	67,685	7.60, 7.70, 7.80	1.74, 2.60, 3.83	1.34, 1.36, 1.38	9.1, 9.5, 10.0
Fri-12	7.3	1.3	171, 189, 220	11.2, 11.2, 11.3	5.4%, 6%, 6.7%	178, 179, 180	197, 204, 206	841	82,229	76,654	57,795	56,989	7.70, 7.80, 7.90	1.78, 2.55, 2.77	1.32, 1.34, 1.35	8.8, 9.4, 10.4
Sat-13	5.5	3.0	169, 189, 204	11.2, 11.2, 11.2	5.4%, 5.9%, 7%	177, 178, 180	192, 199, 204	2,016	59,679	57,549	53,430	60,714	7.80, 7.80, 7.90	1.66, 2.77, 3.08	1.30, 1.32, 1.36	9.2, 9.7, 10.5
Sun-14	7.5	2.5	173, 187, 205	11.0, 11.2, 11.3	5.8%, 5.9%, 6.3%	179, 180, 180	191, 201, 204	1,674	82,746	80,810	71,805	64,128	7.79, 7.80, 7.90	1.85, 2.75, 3.23	1.37, 1.41, 1.44	8.7, 9.1, 9.8
Mon-15	6.8	2.8	171, 188, 202	11.1, 11.2, 11.3	5.7%, 6%, 6.2%	177, 179, 180	197, 202, 207	1,842	73,908	71,071	54,615	53,384	7.80, 7.80, 7.90	1.88, 2.79, 3.43	1.41, 1.44, 1.46	8.4, 9.3, 10.0
Tue-16	6.3	2.0	172, 185, 211	10.9, 11.2, 11.2	5.5%, 5.9%, 6.4%	177, 178, 180	194, 203, 209	1,335	69,285	65,818	57,675	65,395	7.80, 7.80, 7.90	1.69, 2.64, 3.19	1.44, 1.45, 1.48	8.7, 9.2, 10.6
Wed-17	6.8	2.3	171, 186, 205	11.1, 11.2, 11.3	5.7%, 6.1%, 6.6%	178, 179, 180	202, 206, 210	1,513	73,547	72,621	67,830	60,573	7.80, 7.90, 7.90	1.87, 2.83, 2.93	1.45, 1.47, 1.48	8.7, 9.3, 10.0
Thu-18	6.5	3.8	175, 186, 210	10.8, 11.1, 11.2	5.1%, 6%, 6.8%	177, 178, 180	198, 205, 209	2,491	71,309	68,335	55,050	64,461	7.70, 7.80, 7.94	1.79, 2.75, 3.29	1.46, 1.50, 1.51	8.2, 8.9, 9.5
Fri-19	8.0	4.5	157, 187, 206	11.1, 11.3, 11.3	5.8%, 6%, 6.7%	176, 178, 181	202, 205, 209	3,036	88,689	84,383	73,665	67,762	7.70, 7.80, 7.90	1.59, 2.67, 2.98	1.47, 1.48, 1.51	8.8, 9.1, 10.1
Sat-20	8.8	1.8	172, 188, 204	11.2, 11.2, 11.2	5.6%, 5.9%, 6.1%	178, 179, 180	200, 205, 210	1,176	97,299	92,619	79,800	78,140	7.80, 7.80, 7.90	1.98, 2.85, 3.32	1.47, 1.48, 1.52	8.5, 9.2, 10.0
Sun-21	7.5	2.3	175, 184, 202	11.1, 11.2, 11.3	5.9%, 6.2%, 6.4%	177, 177, 180	204, 207, 210	1,507	82,373	78,795	68,205	71,202	7.77, 7.80, 7.90	2.01, 2.73, 3.10	1.49, 1.50, 1.52	8.7, 9.2, 10.3
Mon-22	7.0	2.0	169, 187, 203	11.1, 11.2, 11.3	5.9%, 6.2%, 6.6%	178, 179, 180	199, 205, 211	1,344	77,181	75,280	76,770	68,665	7.80, 7.80, 7.90	0.89, 2.59, 2.96	1.44, 1.47, 1.48	9.0, 9.9, 11.4
Tue-23	6.8	3.3	172, 183, 205	11.2, 11.2, 11.3	5.7%, 6.1%, 6.2%	176, 178, 179	194, 205, 209	2,185	72,815	70,723	51,945	62,211	7.80, 7.90, 7.90	1.84, 2.69, 3.41	1.40, 1.41, 1.42	9.4, 10.6, 11.9
Wed-24	8.8	2.5	155, 186, 207	11.1, 11.2, 11.3	5.3%, 6%, 6.4%	176, 180, 181	197, 205, 211	1,681	95,384	92,581	79,950	78,306	7.80, 7.90, 7.90	1.45, 2.63, 3.22	1.40, 1.42, 1.45	9.4, 10.7, 11.5
Thu-25	8.3	3.8	155, 185, 210	11.2, 11.2, 11.3	5.3%, 6%, 7%	177, 178, 179	197, 205, 208	2,529	91,851	86,912	70,425	64,913	7.80, 7.80, 7.90	0.76, 2.52, 2.98	1.37, 1.38, 1.41	9.6, 10.6, 11.4
Fri-26	8.0	2.8	145, 186, 217	11.2, 11.2, 11.3	5.3%, 6.1%, 7.4%	175, 177, 181	198, 204, 207	1,849	87,341	84,099	66,915	63,555	7.80, 7.90, 8.00	1.78, 2.74, 4.90	1.35, 1.36, 1.38	10.0, 10.7, 11.9
Sat-27	6.5	2.0	160, 183, 193	11.0, 11.1, 11.3	5.9%, 6%, 6.3%	176, 178, 178	187, 203, 207	1,336	69,209	69,202	59,790	59,827	7.80, 7.90, 8.00	1.76, 2.52, 2.94	1.34, 1.35, 1.36	9.5, 10.1, 11.0
Sun-28	7.8	2.0	148, 183, 192	11.1, 11.2, 11.2	5.9%, 6.1%, 6.4%	176, 177, 179	187, 202, 207	1,341	82,494	80,930	63,345	63,345	7.80, 7.90, 8.00	1.81, 2.83, 5.00	1.36, 1.37, 1.38	9.4, 10.1, 11.4
Mon-29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft)

Month/Year: February-21

Filter 1 Operations												
Date	Run Time, Hr.	Filter Flow gpm, gpm/ft <sup>2</sup> Range (50th)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	6.5	90 - 93, (90) 1.8 - 1.9, (1.8)	35,283	-	-	-	-	-	-	-	-	-
Tue-2	6.5	90 - 91, (90) 1.8 - 1.8, (1.8)	34,748	4:34 AM	2.7, 2.6, 2.6 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	397	804	5,626	38,793	772
Wed-3	7.5	88 - 93, (90) 1.8 - 1.8, (1.8)	40,575	-	-	-	-	-	-	-	-	-
Thu-4	7.8	89 - 92, (90) 1.8 - 1.8, (1.8)	40,562	9:27 PM	2.7, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	402	804	5,631	106,625	2,121
Fri-5	7.5	89 - 95, (90) 1.8 - 1.9, (1.8)	38,622	-	-	-	-	-	-	-	-	-
Sat-6	8.5	88 - 91, (90) 1.8 - 1.8, (1.8)	44,711	-	-	-	-	-	-	-	-	-
Sun-7	9.0	78 - 94, (90) 1.5 - 1.9, (1.8)	46,028	10:46 AM	2.7, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	403	805	5,633	106,767	2,124
Mon-8	8.0	88 - 91, (90) 1.8 - 1.8, (1.8)	42,517	-	-	-	-	-	-	-	-	-
Tue-9	9.0	89 - 93, (90) 1.8 - 1.9, (1.8)	45,914	6:47 PM	2.7, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	402	800	5,627	106,417	2,117
Wed-10	9.3	88 - 95, (90) 1.8 - 1.9, (1.8)	48,097	-	-	-	-	-	-	-	-	-
Thu-11	7.8	89 - 90, (90) 1.8 - 1.8, (1.8)	40,873	-	-	-	-	-	-	-	-	-
Fri-12	7.0	89 - 96, (90) 1.8 - 1.9, (1.8)	35,756	8:03 AM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	402	803	5,630	107,341	2,135
Sat-13	5.5	88 - 94, (90) 1.7 - 1.9, (1.8)	33,705	-	-	-	-	-	-	-	-	-
Sun-14	7.5	89 - 90, (90) 1.8 - 1.8, (1.8)	40,121	-	-	-	-	-	-	-	-	-
Mon-15	6.5	88 - 91, (90) 1.8 - 1.8, (1.8)	34,947	8:21 AM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	399	801	5,625	106,536	2,119
Tue-16	6.3	89 - 107, (90) 1.8 - 2.1, (1.8)	33,791	-	-	-	-	-	-	-	-	-
Wed-17	6.8	89 - 91, (90) 1.8 - 1.8, (1.8)	37,298	-	-	-	-	-	-	-	-	-
Thu-18	6.3	89 - 95, (90) 1.8 - 1.9, (1.8)	35,485	7:58 AM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	399	801	5,625	106,894	2,127
Fri-19	8.0	89 - 94, (90) 1.8 - 1.9, (1.8)	44,497	-	-	-	-	-	-	-	-	-
Sat-20	8.5	89 - 91, (90) 1.8 - 1.8, (1.8)	47,025	5:52 PM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	400	802	5,627	106,332	2,115
Sun-21	7.5	89 - 91, (90) 1.8 - 1.8, (1.8)	43,658	-	-	-	-	-	-	-	-	-
Mon-22	7.0	89 - 91, (90) 1.8 - 1.8, (1.8)	39,490	-	-	-	-	-	-	-	-	-
Tue-23	6.5	87 - 91, (90) 1.7 - 1.8, (1.8)	35,056	8:18 AM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	401	801	5,627	105,852	2,106
Wed-24	8.8	89 - 93, (90) 1.8 - 1.9, (1.8)	47,208	-	-	-	-	-	-	-	-	-
Thu-25	8.0	89 - 91, (90) 1.8 - 1.8, (1.8)	43,152	8:10 AM	2.7, 2.6, 2.6 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	397	806	5,628	89,971	1,790
Fri-26	8.0	89 - 94, (90) 1.8 - 1.9, (1.8)	40,684	-	-	-	-	-	-	-	-	-
Sat-27	6.5	87 - 90, (90) 1.7 - 1.8, (1.8)	33,764	11:55 PM	2.6, 2.7, 2.7 0.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	400	-	4,825	102,038	2,030
Sun-28	7.5	89 - 95, (90) 1.8 - 1.9, (1.8)	38,979	-	-	-	-	-	804	-	-	-
Mon-29	-	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-	-
Total:	209.3		1,122,545	11			48,675	4,402	8,831	61,104		
	8.7 days											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
 Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft)

Month/Year: February-21

**Filter 2 Operations**

Date	Run Time, Hr.	Filter Flow (gpm) Range (50th)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to-Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	6.5	89 - 90, (90) 1.8 - 1.8, (1.8)	35,275	-	-	-	-	-	-	-	-	-
Tue-2	6.8	89 - 90, (90) 1.8 - 1.8, (1.8)	36,037	-	-	-	-	-	-	-	-	-
Wed-3	7.3	88 - 90, (89) 1.8 - 1.8, (1.8)	38,900	3:22 PM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	378	806	5,309	92,384	1,838
Thu-4	8.0	89 - 90, (90) 1.8 - 1.8, (1.8)	41,832	-	-	-	-	-	-	-	-	-
Fri-5	7.5	87 - 90, (89) 1.7 - 1.8, (1.8)	37,977	-	-	-	-	-	-	-	-	-
Sat-6	8.3	87 - 91, (90) 1.7 - 1.8, (1.8)	43,104	6:07 AM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	371	806	5,302	105,760	2,104
Sun-7	9.3	55 - 104, (89) 1.1 - 2.1, (1.8)	47,056	-	-	-	-	-	-	-	-	-
Mon-8	7.8	87 - 92, (88) 1.7 - 1.8, (1.8)	40,503	2:15 PM	2.5, 2.5, 2.4 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	372	806	5,303	105,276	2,094
Tue-9	9.3	88 - 90, (90) 1.8 - 1.8, (1.8)	47,214	-	-	-	-	-	-	-	-	-
Wed-10	9.0	87 - 90, (90) 1.7 - 1.8, (1.8)	46,371	10:18 PM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	379	812	5,316	106,712	2,123
Thu-11	7.8	90 - 90, (90) 1.8 - 1.8, (1.8)	40,844	-	-	-	-	-	-	-	-	-
Fri-12	7.3	87 - 90, (89) 1.7 - 1.8, (1.8)	36,807	-	-	-	-	-	-	-	-	-
Sat-13	5.3	87 - 90, (88) 1.7 - 1.8, (1.8)	31,744	6:03 PM	2.4, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	368	805	5,298	106,156	2,112
Sun-14	7.5	89 - 90, (90) 1.8 - 1.8, (1.8)	39,972	-	-	-	-	-	-	-	-	-
Mon-15	6.8	88 - 91, (89) 1.8 - 1.8, (1.8)	35,959	-	-	-	-	-	-	-	-	-
Tue-16	6.0	86 - 90, (88) 1.7 - 1.8, (1.7)	31,745	5:01 PM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	377	808	5,310	105,523	2,099
Wed-17	6.8	89 - 90, (89) 1.8 - 1.8, (1.8)	36,995	-	-	-	-	-	-	-	-	-
Thu-18	6.5	87 - 92, (88) 1.7 - 1.8, (1.8)	36,105	-	-	-	-	-	-	-	-	-
Fri-19	7.8	86 - 90, (88) 1.7 - 1.8, (1.8)	42,332	11:41 AM	2.4, 2.4, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	368	813	5,306	104,741	2,084
Sat-20	8.8	88 - 90, (89) 1.8 - 1.8, (1.8)	47,932	-	-	-	-	-	-	-	-	-
Sun-21	7.3	87 - 90, (88) 1.7 - 1.8, (1.7)	41,391	2:50 PM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	380	808	5,313	95,992	1,910
Mon-22	7.0	89 - 90, (89) 1.8 - 1.8, (1.8)	39,163	-	-	-	-	-	-	-	-	-
Tue-23	6.8	87 - 90, (89) 1.7 - 1.8, (1.8)	35,920	-	-	-	-	-	-	-	-	-
Wed-24	8.5	86 - 90, (90) 1.7 - 1.8, (1.8)	45,225	7:56 AM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	376	809	5,310	103,046	2,050
Thu-25	8.3	87 - 90, (89) 1.7 - 1.8, (1.8)	43,677	-	-	-	-	-	-	-	-	-
Fri-26	7.8	85 - 90, (87) 1.7 - 1.8, (1.7)	38,373	3:38 PM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	378	809	6,137	95,959	1,909
Sat-27	6.5	87 - 89, (88) 1.7 - 1.8, (1.8)	33,701	-	-	-	-	-	-	-	-	-
Sun-28	7.8	85 - 89, (87) 1.7 - 1.8, (1.7)	38,480	-	-	-	-	-	-	-	-	-
Mon-29	-	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total:</b>	<b>209.5</b>		<b>1,110,634</b>	<b>10</b>			<b>42,075</b>	<b>3,747</b>	<b>8,082</b>	<b>53,904</b>		
	<b>8.7 days</b>											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.

### Combined Filter Effluent Reporting

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									

Incidents of turbidity greater than **0.2 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									

### Individual Filter Effluent Reporting

Were individual filters monitored and recorded at least once every 15 minutes?  Yes  No  
 Were there any trigger violations?  Yes  No

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **0.3 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of three consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **2.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of two consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Note: System is required to arrange with the Department for a comprehensive performance evaluation (CPE) to be conducted no later than 30 days following the exceedance. The CPE must be completed and submitted to the State no later than 90 days following the exceedance for the second straight month.

### Turbidity Instrument Calibration

Indicate the date that the turbidimeters that are used for regulatory monitoring purposes were calibrated:

Date	Which Turbidimeter	Which standards used, primary or secondary	Date	Which Turbidimeter	Which standards used, primary or secondary
2/19/2021	1720 dfilter 1	primary	2/18/2021	raw scatter 7	primary
2/19/2021	1720 d filter 2	primary	2/23/2021	hach hand held	primary
2/18/2021	Swan Turbiwell	verification			
2/19/2021	settled 1720 c	primary			

### Alarm Testing

Date	Alarm Tested	Set Point Tested	Call Out Successful	Shut Down Successful	Time Delay
2/18/2021	CL2 LOW	0.8	YES	YES	30sec
2/18/2021	CL2HIGH	3.25	YES	YES	30sec
2/18/2021	coagulant fail	fail	YES	YES	6min/24sec
2/18/2021	filter 1 ntu high	0.28	YES	YES	INST
2/18/2021	filter 2 ntu high	0.28	YES	YES	INST
2/18/2021	combined ntu high	0.28	YES	YES	15sec

### Disinfection Process Data

Disinfectant residual type (check one):     Free Chlorine     Combined Chlorine     Other

Incidents of chlorine residuals less than **0.2 mg/L** at the plant effluent:

Date of Incident	none				
Duration					
Date Dept. Notified					

Total number of incidents where residual is < **0.2 mg/L**: 0  
 Meet Standard (i.e. is not less than **0.2 mg/L** for more than four hours (Y/N)? Yes

Number of distribution system residual samples collected:	112
Number of distribution system samples for HPC only:	
Total number of residual and/or HPC samples collected:	112
Number of samples with no detectable residual and HPC is not measured:	
Number of samples with no residual and HPC > 500 CFU/mL:	
Number of samples for HPC only and HPC > 500 CFU/mL:	
Total number of samples with no residual and/or HPC > 500 CFU/mL:	0

Compute V:

Where V = [1 - (Total No. of samples with no residual and/or HPC > 500)/(Total No. of residual and/or HPC samples collected)] x 100

V = 100.0%  
 Meets Standard (i.e. V >= 95%) (Y/N) ? Yes

### SUMMARY OF WATER QUALITY COMPLAINTS

General Complaints:


Type of Complaint	Number	Corrective Actions Taken
Taste/Odor		
Color		
Turbidity		
Suspended Solids		
Other (Describe)		

Reports of Gastrointestinal Illness (attach additional sheets if necessary):

Person Reporting	Date	Corrective Actions Taken

Attach an explanation of any failure of the performance standards or operating criteria and corrective action taken or planned.

\_\_\_\_\_  
 \_\_\_\_\_

Print Name: WILLIAM A. RAE  
 Signature:   
 Date: 3/2/2021




## CT Compliance for Giardia Lamblia Cysts by Free Chlorine

**Input Parameters:**

Water System Name:	Buckingham Park Water District	
Number of Service Connections:	455	
System Number:	1710011	
Month and Year:	February-21	
Clearwell(s) - Volume per Foot:	5,288	Gallons/Ft
Short-Circuiting Factor for Clearwell(s):	0.13	$t_{10}/T$

		Calc. are based only when plant is on-line and flow leaving clearwell							Results for <i>Giardia</i> Inactivation and Reduction of <i>Microcystin-LR</i>				
		Plant Clearwell Operations							Giardia cysts			Microcystin-LR (Min)	
Date	Plant Run Time, hr	Flow Rate, gpm	Clearwell Level, ft	Temp, °C	pH	Chlorine Residual, mg/L	Effective Volume, gal	Effective Contact Time, minutes	Calc. CT <sub>10</sub>	Minimum Log Inactivation	Log Inactivation Range, (5 th, Median)	Calculated Log (%) Reduction	MC-LR Reduced from x to 0.3 ug/L
Sat-1	6.5	204	34.2	8.1	7.90	1.53	23,510	115.2	176	2.76	2.76 - 3.17 (2.81, 2.95)	1.7 (97.93%)	14
Sun-2	6.8	205	34.2	8.6	7.80	1.52	23,510	114.7	174	2.91	2.91 - 3.24 (2.93, 3.07)	1.9 (98.85%)	26
Mon-3	7.5	200	34.2	8.3	7.90	1.43	23,510	117.6	168	2.71	2.71 - 3.01 (2.72, 2.80)	1.6 (97.59%)	12
Tue-4	8.0	204	34.2	7.7	7.80	1.37	23,510	115.2	158	2.55	2.55 - 2.86 (2.60, 2.74)	1.7 (97.98%)	15
Wed-5	7.5	200	34.0	7.8	7.80	1.42	23,373	116.9	166	2.68	2.68 - 3.01 (2.70, 2.78)	1.8 (98.37%)	18
Thu-6	8.5	204	34.2	7.8	7.70	1.44	23,510	115.2	166	2.77	2.77 - 3.02 (2.78, 2.91)	2.0 (99.07%)	32
Fri-7	9.3	199	34.5	8.2	7.90	1.38	23,717	119.2	164	2.65	2.65 - 2.99 (2.70, 2.83)	1.6 (97.35%)	11
Sat-8	8.0	204	34.1	8.8	7.80	1.30	23,442	114.9	149	2.58	2.58 - 2.87 (2.62, 2.75)	1.7 (97.88%)	14
Sun-9	9.3	204	34.2	9.3	7.80	1.27	23,510	115.2	146	2.61	2.61 - 2.92 (2.62, 2.73)	1.7 (97.87%)	14
Mon-10	9.3	204	34.5	8.7	7.70	1.26	23,717	116.3	146	2.62	2.62 - 3.14 (2.68, 2.83)	1.9 (98.61%)	22
Tue-11	7.8	206	34.1	9.4	7.80	1.35	23,442	113.8	154	2.74	2.74 - 3.16 (2.81, 2.94)	1.8 (98.27%)	17
Wed-12	7.3	205	34.5	9.0	7.90	1.32	23,717	115.7	153	2.63	2.63 - 3.05 (2.66, 2.77)	1.5 (96.91%)	9.7
Thu-13	5.5	200	34.2	8.9	7.80	1.31	23,510	117.6	154	2.75	2.75 - 2.96 (2.76, 2.86)	1.7 (98.15%)	16
Fri-14	7.5	204	34.3	9.1	7.90	1.43	23,579	115.6	165	2.75	2.75 - 2.99 (2.76, 2.85)	1.6 (97.71%)	13
Sat-15	6.8	202	33.4	9.1	7.90	1.42	22,960	113.7	161	2.69	2.69 - 3.13 (2.72, 2.86)	1.6 (97.50%)	12
Sun-16	6.3	210	34.2	9.0	7.90	1.46	23,510	112.0	163	2.72	2.72 - 3.09 (2.74, 2.93)	1.6 (97.58%)	12
Mon-17	6.8	208	34.3	8.9	7.90	1.47	23,579	113.4	167	2.78	2.78 - 3.03 (2.79, 2.91)	1.6 (97.72%)	13
Tue-18	6.5	207	33.4	8.7	8.00	1.47	22,960	110.9	163	2.55	2.55 - 3.22 (2.59, 2.94)	1.4 (95.91%)	7.3
Wed-19	8.0	208	34.2	9.1	7.90	1.48	23,510	113.0	167	2.79	2.79 - 3.22 (2.84, 2.94)	1.7 (97.81%)	14
Thu-20	8.8	208	34.1	8.4	7.80	1.48	23,442	112.7	167	2.78	2.78 - 3.11 (2.80, 2.93)	1.8 (98.56%)	21
Fri-21	7.5	210	34.4	8.8	7.90	1.50	23,648	112.6	169	2.82	2.82 - 3.14 (2.86, 3.00)	1.7 (97.80%)	14
Sat-22	7.0	206	34.3	8.8	7.80	1.46	23,579	114.5	167	2.88	2.88 - 3.28 (2.89, 3.00)	1.9 (98.66%)	22
Sun-23	6.8	211	34.5	9.5	7.90	1.41	23,717	112.4	158	2.73	2.73 - 3.21 (2.79, 3.02)	1.6 (97.47%)	12
Mon-24	8.8	208	32.9	9.3	7.80	1.43	22,617	108.7	155	2.78	2.78 - 3.25 (2.80, 3.04)	1.8 (98.33%)	18
Tue-25	8.3	204	34.2	10.1	7.90	1.39	23,510	115.2	160	2.86	2.86 - 3.29 (2.89, 3.08)	1.7 (97.76%)	13
Wed-26	8.0	207	34.3	10.7	8.00	1.37	23,579	113.9	156	2.89	2.89 - 3.56 (2.91, 3.00)	1.4 (96.30%)	8.1
Thu-27	6.5	204	34.4	9.5	7.90	1.35	23,648	115.9	156	2.70	2.70 - 3.23 (2.70, 2.86)	1.6 (97.35%)	11
Fri-28	7.8	202	34.2	10.0	8.00	1.36	23,510	116.4	158	2.73	2.73 - 3.13 (2.76, 2.93)	1.4 (96.16%)	7.8
Sat-29	-												
Sun-30	-												
Mon-31	-												
Min	5.5	199	32.9	7.7	7.70	1.26	22,617	108.7	146	2.55	2.55	1.4 (95.91%)	7.3
Median	7.5	204	34.2	8.9	7.90	1.42	23,510	115.1	162	2.74	2.90	1.7 (97.81%)	14
Max	9.3	211	34.5	10.7	8.00	1.53	23,717	119.2	176	2.91	3.56	2.0 (99.07%)	32

Print Name: WILLIAM A RAE

Signature:  Date: 3/2/2021

**MONTHLY CHEMICAL DOSAGE SUMMARY SHEET**

System Name: Buckingham Water District SN: 1710011 Month/Year: February-21

Source and Combined Filter Flows & Chemical Feed Rate and Dosages													
Units:		Source Water - Inlet to Solids-Contact Upflow Clarifier							Filter Coagulant Aid and Post GAC Disinfection				
		Pre-Disinfection			Coagulants				Filter Aid			Disinfection	
		gpm	mL/min	mg/L	mL/min	mg/L	mL/min	mg/L	gpm	mL/min	mg/L	mL/min	mg/L
Date	Plant Hours Operated	Source Flow	NaOCl	NaOCl	Product 9800	Product 9800	Chemical Type	Chemical Type	CFE Flow	Product Pro Pac 9890	Product Pro Pac 9890	NaOCl	NaOCl
Sat-1	6.5	189	17.0	2.5	17.0	30.9	-	-	178	0.0	-	16.0	2.5
Tue-2	6.8	188	17.0	2.6	17.0	31.0	-	-	177	0.0	-	12.0	1.9
Wed-3	7.5	184	17.0	2.6	17.0	31.7	-	-	179	0.0	-	12.0	1.9
Thu-4	8.0	193	17.0	2.5	17.0	30.2	-	-	181	0.0	-	12.0	1.9
Fri-5	7.5	184	17.0	2.6	17.0	31.8	-	-	174	0.0	-	12.0	1.9
Sat-6	8.5	190	18.0	2.7	17.0	30.7	-	-	181	0.0	-	12.0	1.9
Sun-7	9.3	188	18.0	2.7	17.0	31.1	-	-	180	0.0	-	12.0	1.9
Mon-8	8.0	189	18.0	2.7	17.0	30.9	-	-	180	0.0	-	12.0	1.9
Tue-9	9.3	186	18.0	2.7	17.0	31.4	-	-	176	0.0	-	12.0	1.9
Wed-10	9.3	191	15.0	2.2	17.0	30.5	-	-	178	0.0	-	14.0	2.2
Thu-11	7.8	184	15.0	2.3	17.0	31.8	-	-	176	0.0	-	14.0	2.2
Fri-12	7.3	189	15.0	2.2	17.0	31.0	-	-	182	0.0	-	14.0	2.2
Sat-13	5.5	189	14.0	2.1	17.5	31.8	-	-	177	0.0	-	16.0	2.6
Sun-14	7.5	190	14.0	2.1	17.5	31.6	-	-	179	0.0	-	16.0	2.5
Mon-15	6.8	185	14.0	2.1	17.5	32.5	-	-	179	0.0	-	16.0	2.5
Tue-16	6.3	192	14.0	2.1	17.5	31.2	-	-	178	0.0	-	16.0	2.5
Wed-17	6.8	186	12.0	1.8	17.5	32.3	-	-	177	0.0	-	16.0	2.5
Thu-18	6.5	188	12.0	1.8	17.5	31.9	-	-	177	0.0	-	16.0	2.5
Fri-19	8.0	186	12.0	1.8	17.5	32.2	-	-	178	0.0	-	16.0	2.5
Sat-20	8.8	188	12.0	1.8	17.0	31.0	-	-	177	0.0	-	16.0	2.6
Sun-21	7.5	191	12.0	1.8	17.0	30.6	-	-	180	0.0	-	16.0	2.5
Mon-22	7.0	187	12.0	1.8	17.0	31.3	-	-	177	0.0	-	16.0	2.6
Tue-23	6.8	184	12.0	1.8	17.0	31.8	-	-	177	0.0	-	16.0	2.6
Wed-24	8.8	184	12.0	1.8	17.0	31.7	-	-	176	0.0	-	16.0	2.6
Thu-25	8.3	187	12.0	1.8	17.0	31.3	-	-	178	0.0	-	16.0	2.5
Fri-26	8.0	186	12.0	1.8	17.0	31.4	-	-	175	0.0	-	16.0	2.6
Sat-27	6.5	188	14.0	2.1	17.0	31.1	-	-	177	0.0	-	16.0	2.5
Sun-28	7.8	187	14.0	2.1	17.0	31.3	-	-	178	0.0	-	16.0	2.5
Mon-29	-	-	-	-	-	-	-	-	-	-	-	-	-
Tue-30	-	-	-	-	-	-	-	-	-	-	-	-	-
Wed-31	-	-	-	-	-	-	-	-	-	-	-	-	-

5 th	6.3	184	12.0	1.8	17.0	30.5	-	-	176	-	-	12.0	1.9
25 th	6.8	186	12.0	1.8	17.0	31.0	-	-	177	-	-	12.0	1.9
50 th	7.5	188	14.0	2.1	17.0	31.3	-	-	178	-	-	16.0	2.5
75 th	8.1	189	17.0	2.5	17.1	31.8	-	-	179	-	-	16.0	2.5
95 th	9.3	192	18.0	2.7	17.5	32.3	-	-	181	-	-	16.0	2.6

Comments:

Name (Print):

WILLIAM A RAE

Signature:



3/2/2021



**GM-Buckingham Park Water**

---

**From:** GM-Buckingham Park Water [gm@buckinghamparkwater.us]  
**Sent:** Wednesday, March 10, 2021 9:09 AM  
**To:** 'Schott, Guy@Waterboards'  
**Subject:** 2.2021 Monthly Operations Report  
**Attachments:** 2.2021 Operations Report.pdf

Hello Guy,

I have attached the February 2021 monthly operations report for Buckingham Park Water District system # 1710011. Should you have any questions regarding the report please let us know. Thank you.

Sincerely,

*Ahimsah Wonderwheel*

General Manager

**Buckingham Park Water District**

2880 Eastlake Drive Kelseyville, CA 95451

Cell (707) 900-8367 / Office (707) 279-8568 / Fax (707) 279-2947

"Visit us on the web at: [www.buckinghamparkwater.us](http://www.buckinghamparkwater.us)!"



Buckingham Park Water District  
2 2021 Water Plant Log revised 2.27.2020

Date & Time	Oper. Initials	Raw Water Hours						Raw Water Flow					Less Backwash		Recycle Flow				Net Raw Water Flow		
		P-1 Read		P-2 Read		Raw Water Meter	Daily Raw Water Flow	MGD	Raw Water Flow M-T-D	Raw Water Flow gpm	Daily Combined Filter Backwash Flow	MTD Combined Filter Backwash Flow	Read	Backwash Recycle Gallons	% Of Daily Flow	M-T-D	Total Raw Water Gallons Daily	Total Raw Water Gallons MTD			
		91	P-1 Hours	MTD	98,149														P-2 Hours	MTD	
1	7:22	WR	132	4.1	4.1	98,182	3.3	3.3	1,246,086	84,000	0.084	84,000	189.2	6,600	6,600	82,819	1,340	2.1%	1,340	82,660	82,660
2	7:30	AM	170	3.8	7.9	98,214	3.2	6.5	1,246,876	79,000	0.079	163,000	188.1	7,080	13,680	82,968	1,490	2.5%	2,830	77,510	160,170
3	7:30	AM	206	3.6	11.5	98,251	3.7	10.2	1,247,684	80,800	0.081	243,800	184.5	-	13,680	83,234	2,660	3.9%	5,490	78,140	238,310
4	7:30	AM	238	3.2	14.7	98,290	3.9	14.1	1,248,507	82,300	0.082	326,100	193.2	6,600	20,280	83,374	1,400	2.4%	6,890	80,900	319,210
5	7:30	AM	281	4.3	19.0	98,328	3.8	17.9	1,249,399	89,200	0.089	415,300	183.5	7,080	27,360	83,540	1,660	2.3%	8,550	87,540	406,750
6	7:30	AM	325	4.4	23.4	98,361	3.3	21.2	1,250,279	88,000	0.088	503,300	190.5	6,600	33,960	83,667	1,270	2.0%	9,820	86,730	493,480
7	7:28	WR	384	5.9	29.3	98,379	1.8	23.0	1,251,146	86,700	0.087	590,000	187.7	-	33,960	83,821	1,540	2.1%	11,360	85,160	578,640
8	7:24	WR	433	4.9	34.2	98,422	4.3	27.3	1,252,188	104,200	0.104	694,200	188.8	7,080	41,040	83,965	1,440	1.7%	12,800	102,760	681,400
9	7:15	AM	487	5.4	39.6	98,451	2.9	30.2	1,253,113	92,500	0.093	786,700	185.7	6,600	47,640	84,129	1,640	2.5%	14,440	90,860	772,260
10	7:30	AM	510	2.3	41.9	98,508	5.7	35.9	1,254,032	91,900	0.092	878,600	191.5	7,080	54,720	84,329	2,000	2.8%	16,440	89,900	862,160
11	7:00	AM	559	4.9	46.8	98,542	3.4	39.3	1,254,947	91,500	0.092	970,100	183.7	6,600	61,320	84,473	1,440	2.0%	17,880	90,060	952,220
12	7:30	AM	593	3.4	50.2	98,584	4.2	43.5	1,255,807	86,000	0.086	1,056,100	188.6	-	61,320	84,613	1,400	2.0%	19,280	84,600	1,036,820
13	7:30	AM	633	4.0	54.2	98,612	2.8	46.3	1,256,578	77,100	0.077	1,133,200	189.0	7,080	68,400	84,755	1,420	2.5%	20,700	75,680	1,112,500
14	7:31	WR	670	3.7	57.9	98,646	3.4	49.7	1,257,389	81,100	0.081	1,214,300	190.4	6,600	75,000	84,942	1,870	3.1%	22,570	79,230	1,191,730
15	7:37	WR	708	3.8	61.7	98,674	2.8	52.5	1,258,121	73,200	0.073	1,287,500	184.8	-	75,000	85,073	1,310	2.2%	23,880	71,890	1,263,620
16	7:26	WR	736	2.8	64.5	98,712	3.8	56.3	1,258,883	76,200	0.076	1,363,700	192.4	7,080	82,080	85,317	2,440	4.2%	26,320	73,760	1,337,380
17	7:30	AM	769	3.3	67.8	98,752	4.0	60.3	1,259,697	81,400	0.081	1,445,100	185.8	6,600	88,680	85,411	940	1.5%	27,260	80,460	1,417,840
18	7:45	AM	801	3.2	71.0	98,780	2.8	63.1	1,260,375	67,800	0.068	1,512,900	188.3	-	88,680	85,541	1,300	2.3%	28,560	66,500	1,484,340
19	7:30	AM	844	4.3	75.3	98,816	3.6	66.7	1,261,259	88,400	0.088	1,601,300	186.5	7,080	95,760	85,864	3,230	4.7%	31,790	85,170	1,569,510
20	7:30	AM	884	4.0	79.3	98,858	4.2	70.9	1,262,186	92,700	0.093	1,694,000	188.4	6,600	102,360	86,149	2,850	3.9%	34,640	89,850	1,659,360
21	7:26	WR	932	4.8	84.1	98,900	4.2	75.1	1,263,216	103,000	0.103	1,797,000	190.7	7,080	109,440	86,361	2,120	2.5%	36,760	100,880	1,760,240
22	8:08	WR	973	4.1	88.2	98,941	4.1	79.2	1,264,134	91,800	0.092	1,888,800	186.6	6,600	116,040	86,455	940	1.4%	37,700	90,860	1,851,100
23	7:30	AM	1,002	2.9	91.1	98,978	3.7	82.9	1,264,861	72,700	0.073	1,961,500	183.6	-	116,040	86,624	1,690	2.8%	39,390	71,010	1,922,110
24	7:15	AM	1,047	4.5	95.6	99,009	3.1	86.0	1,265,702	84,100	0.084	2,045,600	184.4	7,080	123,120	86,779	1,550	2.3%	40,940	82,550	2,004,660
25	7:30	AM	1,079	3.2	98.8	99,065	5.6	91.6	1,266,687	98,500	0.099	2,144,100	186.6	6,600	129,720	87,007	2,280	2.9%	43,220	96,220	2,100,880
26	7:30	AM	1,119	4.0	102.8	99,103	3.8	95.4	1,267,558	87,100	0.087	2,231,200	186.1	7,080	136,800	87,206	1,990	2.9%	45,210	85,110	2,185,990
27	7:30	AM	1,150	3.1	105.9	99,147	4.4	99.8	1,268,402	84,400	0.084	2,315,600	187.6	6,600	143,400	87,409	2,030	3.2%	47,240	82,370	2,268,360
28	7:36	WR	1,190	4.0	109.9	99,179	3.2	103.0	1,269,208	80,600	0.081	2,396,200	186.6	7,080	150,480	87,568	1,590	2.7%	48,830	79,010	2,347,370
29			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Avg.			3.9				3.7		85,579	0.086	1,000	187.6	6,840			1,744	2.63%		83,835		
Min.			2.3				1.8		67,800	0.068		183.5	6,600			940	1.36%		66,500		
Max.			5.9	109.9			5.7	103.0	104,200	0.104	2,396,200	193.2	7,080	150,480		3,230	4.74%	48,830	102,760	2,347,370	



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**Filter #1**

Date	Filtering Hours & Flows						Backwash Frequencies & Flows				Surface Wash Flows				
	F1 Hour Meter	Daily Hours	F1 Flow Meter	Daily Flow	GPM	Month to Date Flow	Daily Max. Filter Load Rate	Nc. of Backwashes/Day	Minutes Per Backwash	Peak Backwash Flow Rate	Backwash Volume	SW Flow Meter Read	Daily Flow	Read GPM	Month to Date Flow
	Read (Left Day Last Mo)														
	363,475		1,182,153									118,652			
1	363,549	7.4	1,182,557	40,400	91.0	40,400	1.8	0	-	-	-	118,652	-	-	-
2	363,618	6.9	1,182,923	36,600	88.4	77,000	1.8	1	8	885	7,080	118,694	420	84	420
3	363,691	7.3	1,183,313	39,000	89.0	116,000	1.8	0	-	-	-	118,694	-	-	420
4	363,762	7.1	1,183,704	39,100	91.8	155,100	1.8	0	-	-	-	118,694	-	-	420
5	363,843	8.1	1,184,123	41,900	86.2	197,000	1.7	1	8	885	7,080	118,736	420	84	840
6	363,919	7.6	1,184,545	42,200	92.5	239,200	1.8	0	-	-	-	118,736	-	-	840
7	363,997	7.8	1,184,963	41,800	89.3	281,000	1.8	0	-	-	-	118,736	-	-	840
8	364,088	9.1	1,185,453	49,000	89.7	330,000	1.8	1	8	885	7,080	118,779	430	86	1,270
9	364,170	8.2	1,185,895	44,200	89.8	374,200	1.8	0	-	-	-	118,779	-	-	1,270
10	364,250	8.0	1,186,320	42,500	88.5	416,700	1.8	1	8	885	7,080	118,822	430	86	1,700
11	364,333	8.3	1,186,762	44,200	88.8	460,900	1.8	0	-	-	-	118,822	-	-	1,700
12	364,408	7.5	1,187,174	41,200	91.6	502,100	1.8	0	-	-	-	118,822	-	-	1,700
13	364,475	6.7	1,187,528	35,400	88.1	537,500	1.8	1	8	885	7,080	118,865	430	86	2,130
14	364,547	7.2	1,187,917	38,900	90.0	576,400	1.8	0	-	-	-	118,865	-	-	2,130
15	364,612	6.5	1,188,270	35,300	90.5	611,700	1.8	0	-	-	-	118,865	-	-	2,130
16	364,678	6.6	1,188,621	35,100	88.6	646,800	1.8	1	8	885	7,080	118,908	430	86	2,560
17	364,750	7.2	1,189,011	39,000	90.3	685,800	1.8	0	-	-	-	118,908	-	-	2,560
18	364,811	6.1	1,189,337	32,600	89.1	718,400	1.8	0	-	-	-	118,908	-	-	2,560
19	364,888	7.7	1,189,748	41,100	89.0	759,500	1.8	1	8	885	7,080	118,950	420	84	2,980
20	364,971	8.3	1,190,195	44,700	89.8	804,200	1.8	0	-	-	-	118,950	-	-	2,980
21	365,061	9.0	1,190,677	48,200	89.3	852,400	1.8	1	8	885	7,080	118,993	430	86	3,410
22	365,142	8.1	1,191,117	44,000	90.5	896,400	1.8	0	-	-	-	118,993	-	-	3,410
23	365,208	6.6	1,191,468	35,100	88.6	931,500	1.8	0	-	-	-	118,993	-	-	3,410
24	365,283	7.5	1,191,865	39,700	88.2	971,200	1.8	1	8	885	7,080	119,036	430	86	3,840
25	365,371	8.8	1,192,340	47,500	90.0	1,018,700	1.8	0	-	-	-	119,036	-	-	3,840
26	365,449	7.8	1,192,751	41,100	87.8	1,059,800	1.7	1	8	885	7,080	119,078	420	84	4,260
27	365,524	7.5	1,193,158	40,700	90.4	1,100,500	1.8	0	-	-	-	119,078	-	-	4,260
28	365,594	7.0	1,193,531	37,300	88.8	1,137,800	1.8	1	8	885	7,080	119,121	430	86	4,690
29															
30															
31															
Avg.		7.6	40,636	89.5		1.8	0	8		7,080		426	85		
Min.		6.1	32,600	86.2		1.7	0	8		7,080		420	84		
Max.	211.9	9.1	49,000	92.5	1,137,800	1.8	1	8		7,080	77,880	430	86	4,690	



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**Filter #2**

Date	Read (Last Day Last Mo)	Filtering Hours & Flows					Backwash Frequencies & Flows				Surface Wash Flows				
		F2 Hour Meter	F2 Flow Meter	Daily Flow	GPM	Month to Date Flow	Daily Max. Filter Load Rate	No. of Backwashes/Day	Minutes Per Backwash	Peak Backwash Flow Rate	Backwash Volume	SW Flow Meter Read	Daily Flow	Read Flow Rate GPM	Month to Date Flow
			Daily Hours												
1	942,711	7.4	1,195,844	38,700	87.2	38,700	1.7	1	8	825	6,600	123,495	400	80	400
2	942,856	7.1	1,196,223	37,900	89.0	76,600	1.8	0	-	-	-	123,495	-	-	400
3	942,928	7.2	1,196,610	38,700	89.6	115,300	1.8	0	-	-	-	123,495	-	-	400
4	942,998	7.0	1,196,986	37,600	89.5	152,900	1.8	1	8	825	6,600	123,534	390	78	790
5	943,079	8.1	1,197,415	42,900	88.3	195,800	1.8	0	-	-	-	123,534	-	-	790
6	943,155	7.6	1,197,817	40,200	88.2	236,000	1.8	1	8	825	6,600	123,573	390	78	1,180
7	943,232	7.7	1,198,234	41,700	90.3	277,700	1.8	0	-	-	-	123,573	-	-	1,180
8	943,324	9.2	1,198,732	49,800	90.2	327,500	1.8	0	-	-	-	123,573	-	-	1,180
9	943,406	8.2	1,199,157	42,500	86.4	370,000	1.7	1	8	825	6,600	123,612	390	78	1,570
10	943,487	8.1	1,199,594	43,700	89.9	413,700	1.8	0	-	-	-	123,612	-	-	1,570
11	943,568	8.1	1,200,019	42,500	87.4	456,200	1.7	1	8	825	6,600	123,651	390	78	1,960
12	943,644	7.6	1,200,431	41,200	90.4	497,400	1.8	0	-	-	-	123,651	-	-	1,960
13	943,712	6.8	1,200,794	36,300	89.0	533,700	1.8	0	-	-	-	123,651	-	-	1,960
14	943,782	7.0	1,201,166	37,200	88.6	570,900	1.8	1	8	825	6,600	123,690	390	78	2,350
15	943,848	6.6	1,201,517	35,100	88.6	606,000	1.8	0	-	-	-	123,690	-	-	2,350
16	943,915	6.7	1,201,877	36,000	89.6	642,000	1.8	0	-	-	-	123,690	-	-	2,350
17	943,986	7.1	1,202,247	37,000	86.9	679,000	1.7	1	8	825	6,600	123,729	390	78	2,740
18	944,047	6.1	1,202,570	32,300	88.3	711,300	1.8	0	-	-	-	123,729	-	-	2,740
19	944,125	7.8	1,202,986	41,600	89	752,900	1.8	0	-	-	-	123,729	-	-	2,740
20	944,207	8.2	1,203,413	42,700	86.8	795,600	1.7	1	8	825	6,600	123,768	390	78	3,130
21	944,297	9.0	1,203,902	48,900	90.6	844,500	1.8	0	-	-	-	123,768	-	-	3,130
22	944,378	8.1	1,204,320	41,800	86.0	886,300	1.7	1	8	825	6,600	123,807	390	78	3,520
23	944,444	6.6	1,204,670	35,000	88.4	921,300	1.8	0	-	-	-	123,807	-	-	3,520
24	944,520	7.6	1,205,071	40,100	87.9	961,400	1.7	0	-	-	-	123,807	-	-	3,520
25	944,607	8.7	1,205,528	45,700	87.5	1,007,100	1.7	1	8	825	6,600	123,846	390	78	3,910
26	944,686	7.9	1,205,943	41,500	87.6	1,048,600	1.7	0	-	-	-	123,846	-	-	3,910
27	944,760	7.4	1,206,328	38,500	86.7	1,087,100	1.7	1	8	825	6,600	123,886	400	80	4,310
28	944,831	7.1	1,206,709	38,100	89.4	1,125,200	1.8	0	-	-	-	123,886	-	-	4,310
29															
30															
31															
Avg.		7.6		40,186	88.5		1.8	0	8		6,600		392	78	
Min.		6.1		32,300	86.0		1.7	0	8		6,600		390	78	
Max.		212.0	9.2	49,800	90.6	1,125,200	1.8	1	8		6,600	72,600	400	80	4,310



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### Combined

Date	Read (Last Day Last Mo)	Backwash Flow			Filter Effluent Flow		
		BW Flow Meter Read	BW Basin Flow Rate (Metered GPM)	Daily Flow	Month to Date Flow	Combined Filter Effluent GPM*	Daily Combined Filter Effluent Flow
	706,567						
1	706,619		5,200	5,200	178	79,100	79,100
2	706,672		5,300	10,500	177	74,500	153,600
3	706,672		-	10,500	179	77,700	231,300
4	706,724		5,200	15,700	181	76,700	308,000
5	706,777		5,300	21,000	174	84,800	392,800
6	706,829		5,200	26,200	181	82,400	475,200
7	706,829		-	26,200	180	83,500	558,700
8	706,882		5,300	31,500	180	98,800	657,500
9	706,934		5,200	36,700	176	86,700	744,200
10	706,987		5,300	42,000	178	86,200	830,400
11	707,039		5,200	47,200	176	86,700	917,100
12	707,039		-	47,200	182	82,400	999,500
13	707,092		5,300	52,500	177	71,700	1,071,200
14	707,144		5,200	57,700	179	76,100	1,147,300
15	707,144		-	57,700	179	70,400	1,217,700
16	707,197		5,300	63,000	178	71,100	1,288,800
17	707,248		5,100	68,100	177	76,000	1,364,800
18	707,248		-	68,100	177	64,900	1,429,700
19	707,301		5,300	73,400	178	82,700	1,512,400
20	707,354		5,300	78,700	177	87,400	1,599,800
21	707,407		5,300	84,000	180	97,100	1,696,900
22	707,458		5,100	89,100	177	85,800	1,782,700
23	707,458		-	89,100	177	70,100	1,852,800
24	707,511		5,300	94,400	176	79,800	1,932,600
25	707,562		5,100	99,500	178	93,200	2,025,800
26	707,616		5,400	104,900	175	82,600	2,108,400
27	707,667		5,100	110,000	177	79,200	2,187,600
28	707,720		5,300	115,300	178	75,400	2,263,000
29			-	-	-	-	-
30			-	-	-	-	-
31			-	-	-	-	-
Avg.	###	5,241				80,821	
Min.	0	5,100				64,900	
Max.	0	5,400	115,300			98,800	2,263,000



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Date	Gross Plant Production Flow					Sodium Hypo-chlorite & H <sub>2</sub> O Flow			(Meter Installed) Clarifier Knock Down & H <sub>2</sub> O Flow			(Metered) Hydrant Flushing H <sub>2</sub> O Flow		(Metered) Filter Surface Wash Flow		(Meter Installed) DB Spicket		Net Plant Production Flow			
	Read	Production Gallons	Million Gallons	Daily Calculated Flow Rate (gpm)	Production Gallons M-T-D	Read	Chem. Makeup Water Daily Flow	Chem. Makeup Water MTD Flow	Read	Clarifier Sprinkler Flow	Month to Date Clarifier	Average Daily Hydrant Flushing Flow	Month to Date Hydrant Flushing Flow	Daily Filter Surface Wash Flow	Month to Date Filter Surface Wash Flow	Read	DB Spicket Flow	Month to Date DB Spicket	Daily Flow Less Treatment Consumption	Million Gallons	MTD Flow Less Treatment Consumption
	Last Day Last Mo																				
1	4,548,056	63,400	0.063	195.7	63,400	24,532	7	7	284,306	1,870	1,870	-	-	400	400	56,760	0	-	61,123	0.061	61,123
2	4,548,655	59,900	0.060	199.7	123,300	24,532	0	7	284,561	1,907	3,777	-	-	420	820	56,760	0	-	57,573	0.058	118,695
3	4,549,337	68,200	0.068	192.7	191,500	24,533	7	15	284,813	1,885	5,662	-	-	0	820	56,760	0	-	66,308	0.066	185,003
4	4,549,920	58,300	0.058	198.3	249,800	24,533	0	15	285,068	1,907	7,570	-	-	390	1,210	56,760	0	-	56,003	0.056	241,005
5	4,550,645	72,500	0.073	198.1	322,300	24,534	7	22	285,323	1,907	9,477	-	-	420	1,630	56,760	0	-	70,165	0.070	311,170
6	4,551,271	62,600	0.063	204.6	384,900	24,534	0	22	285,582	1,937	11,414	-	-	390	2,020	56,760	0	-	60,273	0.060	371,443
7	4,551,999	72,800	0.073	202.2	457,700	24,534	0	22	285,834	1,885	13,299	-	-	0	2,020	56,760	0	-	70,915	0.071	442,358
8	4,552,842	84,300	0.084	200.7	542,000	24,535	7	30	286,088	1,900	15,199	-	-	430	2,450	56,760	0	-	81,963	0.082	524,321
9	4,553,487	64,500	0.065	195.5	606,500	24,538	22	52	286,344	1,915	17,114	-	-	390	2,840	56,760	0	-	62,173	0.062	586,493
10	4,554,197	71,000	0.071	200.6	677,500	24,538	0	52	286,605	1,952	19,067	7,854	7,854	430	3,270	56,760	0	-	60,764	0.061	647,257
11	4,554,926	72,900	0.073	196.0	750,400	24,539	7	60	286,851	1,840	20,907	6,358	14,212	390	3,660	56,760	0	-	64,304	0.064	711,562
12	4,555,627	70,100	0.070	201.4	820,500	24,539	0	60	287,111	1,945	22,851	-	14,212	0	3,660	56,767	0	-	68,103	0.068	779,664
13	4,556,198	57,100	0.057	202.5	877,600	24,539	0	60	287,358	1,848	24,699	-	14,212	430	4,090	56,767	0	52	54,822	0.055	834,487
14	4,556,796	59,800	0.060	203.4	937,400	24,540	7	67	287,614	1,915	26,614	-	14,212	390	4,480	56,767	0	52	57,488	0.057	891,974
15	4,557,390	59,400	0.059	202.0	996,800	24,541	7	75	287,869	1,907	28,521	-	14,212	0	4,480	56,767	0	52	57,485	0.057	949,460
16	4,557,970	58,000	0.058	197.3	1,054,800	24,544	22	97	288,103	1,750	30,272	5,610	19,822	430	4,910	56,767	0	52	50,187	0.050	999,647
17	4,558,596	62,600	0.063	208.7	1,117,400	24,544	0	97	288,325	1,661	31,932	748	20,570	390	5,300	56,767	0	52	59,801	0.060	1,059,448
18	4,559,156	56,000	0.056	202.9	1,173,400	24,544	0	97	288,552	1,698	33,630	8,303	28,873	0	5,300	56,767	0	52	45,999	0.046	1,105,448
19	4,559,838	68,200	0.068	203.0	1,241,600	24,552	60	157	288,779	1,698	35,328	-	28,873	420	5,720	56,767	0	52	66,022	0.066	1,171,470
20	4,560,564	72,600	0.073	201.7	1,314,200	24,554	15	172	289,002	1,668	36,996	-	28,873	390	6,110	56,767	0	52	70,527	0.071	1,241,997
21	4,561,399	83,500	0.084	210.9	1,397,700	24,555	7	180	289,224	1,661	38,657	-	28,873	430	6,540	56,767	0	52	81,402	0.081	1,323,399
22	4,562,092	69,300	0.069	199.1	1,467,000	24,555	0	180	289,452	1,705	40,362	-	28,873	390	6,930	56,767	0	52	67,205	0.067	1,390,603
23	4,562,696	60,400	0.060	205.4	1,527,400	24,557	15	194	289,752	2,244	42,606	-	28,873	0	6,930	56,767	0	52	58,141	0.058	1,448,744
24	4,563,366	67,000	0.067	199.4	1,594,400	24,558	7	202	290,083	2,476	45,082	-	28,873	430	7,360	56,767	0	52	64,087	0.064	1,512,831
25	4,564,156	79,000	0.079	205.7	1,673,400	24,559	7	209	290,414	2,476	47,558	-	28,873	390	7,750	56,767	0	52	76,127	0.076	1,588,958
26	4,564,848	69,200	0.069	206.0	1,742,600	24,560	7	217	290,741	2,446	50,004	-	28,873	420	8,170	56,767	0	52	66,327	0.066	1,655,284
27	4,565,492	64,400	0.064	202.5	1,807,000	24,560	0	217	291,074	2,491	52,495	-	28,873	400	8,570	56,767	0	52	61,509	0.062	1,716,793
28	4,566,074	58,200	0.058	198.0	1,865,200	24,560	0	217	291,401	2,446	54,941	-	28,873	430	9,000	56,767	0	52	55,324	0.055	1,772,117
29														0	-						
30														0	-						
31														0	-						
Avg.	66,614	0.067	201.2			8			1,962		5,775			290		56,760			63,290		
Min.	56,000	0.056	192.7			0			1,661		748			0		56,760			45,999		
Max.	84,300	0.084	210.9	1,865,200		60	217		2,491	54,941	8,303	28,873		430	9,000	56,760		52	81,963		1,772,117

Production Flow



Buckingham Park Water District  
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Zone 1 (High Service Pumps @ Treatment Plant)							Zone 2 (Located at Zone 1 Booster Pump Station)											Zone 3 (Located at Zone 1 Booster Pump Station)										PSI				
Date	Hours & Flow Rate						Hours											Hours										Pres. In psi				
	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Fire Pump Read	Daily Hours	M-T-D Hours	Flow Meter Read	Daily Calculated Flow (gpm)	Daily Flow	M-T-D Flow	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Flow Meter Read	Daily Calculated Flow		Daily Flow	M-T-D Flow		
Last Day Last Mo	33,172			134,756			4,058.5			5,654.1			2,751.7			116,113				6,554.7			2,337.0			779,574						
1	33,198	2.6	2.6	134,784	2.8	2.8	195.7	4,060.2	1.7	1.7	5,655.0	0.9	0.9	2,751.7	-	-	116,382	172.4	26,900	26,900	6,554.9	0.2	0.2	2,337.1	0.1	0.1	779,598	133	2,400	2,400	63	
2	33,222	2.4	5.0	134,810	2.6	5.4	199.7	4,060.2	-	1.7	5,655.8	0.8	1.7	2,751.7	-	0.0	116,470	183.3	8,800	35,700	6,555.0	0.1	0.3	2,337.3	0.2	0.3	779,617	106	1,900	4,300	70	
3	33,255	3.3	8.3	134,836	2.6	8.0	192.7	4,061.1	0.9	2.6	5,656.7	0.9	2.6	2,752.4	0.7	0.7	116,738	178.7	26,800	62,500	6,555.1	0.1	0.4	2,337.4	0.1	0.4	779,636	158	1,900	6,200	65	
4	33,275	2.0	10.3	134,865	2.9	10.9	198.3	4,062.0	0.9	3.5	5,657.7	1.0	3.6	2,752.4	-	0.7	116,918	157.9	18,000	80,500	6,555.2	0.1	0.5	2,337.5	0.1	0.5	779,656	167	2,000	8,200	68	
5	33,307	3.2	13.5	134,894	2.9	13.8	198.1	4,063.8	1.8	5.3	5,658.6	0.9	4.5	2,752.4	-	0.7	117,193	169.8	27,500	108,000	6,555.3	0.1	0.6	2,337.6	0.1	0.6	779,677	175	2,100	10,300	80	
6	33,337	3.0	16.5	134,915	2.1	15.9	204.6	4,064.6	0.8	6.1	5,660.4	1.8	6.3	2,752.4	-	0.7	117,464	173.7	27,100	135,100	6,555.4	0.1	0.7	2,337.8	0.2	0.8	779,701	133	2,400	12,700	68	
7	33,382	4.5	21.0	134,930	1.5	17.4	202.2	4,065.5	0.9	7.0	5,661.3	0.9	7.2	2,752.4	-	0.7	117,643	165.7	17,900	153,000	6,555.6	0.2	0.9	2,337.9	0.1	0.9	779,727	144	2,600	15,300	70	
8	33,421	3.9	24.9	134,961	3.1	20.5	200.7	4,067.3	1.8	8.8	5,662.2	0.9	8.1	2,752.4	-	0.7	117,919	170.4	27,600	180,600	6,555.8	0.2	1.1	2,338.1	0.2	1.1	779,756	121	2,900	18,200	72	
9	33,445	2.4	27.3	134,992	3.1	23.6	195.5	4,068.2	0.9	9.7	5,663.1	0.9	9.0	2,752.4	-	0.7	118,098	165.7	17,900	198,500	6,555.9	0.1	1.2	2,338.2	0.1	1.2	779,774	150	1,800	20,000	63	
10	33,486	4.1	31.4	135,010	1.8	25.4	200.6	4,069.1	0.9	10.6	5,664.9	1.8	10.8	2,752.4	-	0.7	118,369	167.3	27,100	225,600	6,556.0	0.1	1.3	2,338.3	0.1	1.3	779,799	208	2,500	22,500	69	
11	33,512	2.6	34.0	135,046	3.6	29.0	196.0	4,070.8	1.7	12.3	5,667.3	2.4	13.2	2,752.4	-	0.7	118,784	168.7	41,500	267,100	6,556.2	0.2	1.5	2,338.4	0.1	1.4	779,824	139	2,500	25,000	69	
12	33,544	3.2	37.2	135,072	2.6	31.6	201.4	4,070.8	-	12.3	5,667.3	-	13.2	2,752.4	-	0.7	118,784	-	-	267,100	6,556.3	0.1	1.6	2,338.5	0.1	1.5	779,842	150	1,800	26,800	70	
13	33,565	2.1	39.3	135,098	2.6	34.2	202.5	4,071.6	0.8	13.1	5,667.3	-	13.2	2,752.4	-	0.7	118,868	175.0	8,400	275,500	6,556.4	0.1	1.7	2,338.7	0.2	1.7	779,861	106	1,900	28,700	80	
14	33,588	2.3	41.6	135,124	2.6	36.8	203.4	4,071.6	-	13.1	5,667.7	0.4	13.6	2,752.4	-	0.7	118,912	183.3	4,400	279,900	6,556.5	0.1	1.8	2,338.8	0.1	1.8	779,891	250	3,000	31,700	72	
15	33,609	2.1	43.7	135,152	2.8	39.6	202.0	4,071.6	-	13.1	5,668.2	0.5	14.1	2,752.4	-	0.7	118,954	140.0	4,200	284,100	6,556.7	0.2	2.0	2,339.0	0.2	2.0	779,916	104	2,500	34,200	70	
16	33,636	2.7	46.4	135,174	2.2	41.8	197.3	4,072.4	0.8	13.9	5,668.2	-	14.1	2,752.4	-	0.7	119,037	172.9	8,300	292,400	6,556.8	0.1	2.1	2,339.2	0.2	2.2	779,945	161	2,900	37,100	76	
17	33,665	2.9	49.3	135,195	2.1	43.9	208.7	4,072.4	-	13.9	5,668.2	-	14.1	2,752.4	-	0.7	119,037	-	-	292,400	6,557.0	0.2	2.3	2,339.3	0.1	2.3	779,963	100	1,800	38,900	62	
18	33,687	2.2	51.5	135,219	2.4	46.3	202.9	4,072.4	-	13.9	5,669.0	0.8	14.9	2,752.4	-	0.7	119,121	175.0	8,400	300,800	6,557.1	0.1	2.4	2,339.4	0.1	2.4	779,989	217	2,600	41,500	72	
19	33,709	2.2	53.7	135,253	3.4	49.7	203.0	4,072.4	-	13.9	5,669.0	-	14.9	2,752.4	-	0.7	119,121	-	-	300,800	6,557.3	0.2	2.6	2,339.6	0.2	2.6	780,017	117	2,800	44,300	67	
20	33,740	3.1	56.8	135,282	2.9	52.6	201.7	4,073.2	0.8	14.7	5,669.0	-	14.9	2,752.4	-	0.7	119,204	172.9	8,300	309,100	6,557.4	0.1	2.7	2,339.7	0.1	2.7	780,042	208	2,500	46,800	75	
21	33,775	3.5	60.3	135,313	3.1	55.7	210.9	4,073.2	-	14.7	5,669.8	0.8	15.7	2,752.4	-	0.7	119,288	175.0	8,400	317,500	6,557.6	0.2	2.9	2,339.9	0.2	2.9	780,071	121	2,900	49,700	69	
22	33,805	3.0	63.3	135,341	2.8	58.5	199.1	4,073.2	-	14.7	5,669.8	-	15.7	2,752.4	-	0.7	119,288	-	-	317,500	6,557.7	0.1	3.0	2,340.0	0.1	3.0	780,097	217	2,600	52,300	61	
23	33,827	2.2	65.5	135,368	2.7	61.2	205.4	4,074.1	0.9	15.6	5,669.8	-	15.7	2,752.4	-	0.7	119,372	155.6	8,400	325,900	6,557.8	0.1	3.1	2,340.2	0.2	3.2	780,115	100	1,800	54,100	68	
24	33,858	3.1	68.6	135,393	2.5	63.7	199.4	4,074.1	-	15.6	5,670.7	0.9	16.6	2,752.4	-	0.7	119,456	155.6	8,400	334,300	6,558.0	0.2	3.3	2,340.3	0.1	3.3	780,135	111	2,000	56,100	60	
25	33,884	2.6	71.2	135,431	3.8	67.5	205.7	4,074.1	-	15.6	5,670.7	-	16.6	2,752.4	-	0.7	119,456	-	-	334,300	6,558.1	0.1	3.4	2,340.4	0.1	3.4	780,158	192	2,300	58,400	67	
26	33,912	2.8	74.0	135,459	2.8	70.3	206.0	4,074.9	0.8	16.4	5,670.7	-	16.6	2,752.4	-	0.7	119,542	179.2	8,600	342,900	6,558.2	0.1	3.5	2,340.5	0.1	3.5	780,182	200	2,400	60,800	70	
27	33,933	2.1	76.1	135,491	3.2	73.5	202.5	4,074.9	-	16.4	5,671.5	0.8	17.4	2,752.4	-	0.7	119,627	177.1	8,500	351,400	6,558.4	0.2	3.7	2,340.7	0.2	3.7	780,216	142	3,400	64,200	69	
28	33,960	2.7	78.8	135,513	2.2	75.7	198.0	4,075.7	0.8	17.2	5,671.5	-	17.4	2,752.4	-	0.7	119,710	172.9	8,300	359,700	6,558.6	0.2	3.9	2,340.9	0.2	3.9	780,246	125	3,000	67,200	68	
29		-	-		-	-			-	-		-	-		-																	
30		-	-		-	-			-	-		-	-		-																	
31		-	-		-	-			-	-		-	-		-																	
Avg.		2.8			2.7		201.2		1.1		1.0			0.7			169.9	15,639			0.1			0.1			152	2,400		69		
Min		2.0			1.5		192.7		0.8		0.4			0.7			140.0	4,200			0.1			0.1			100	1,800		60		
Max		4.5	78.8		3.8	75.7	210.9		1.8	17.2	2.4	17.4		0.7	0.7		183.3	41,500	359,700		0.2	3.9		0.2	3.9		250	3,400	67,200	80		



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Bulk Inventory

Sodium Hypochlorite-Pre/Secondary Disinfection

Sodium Hypochlorite-Post/Primary Disinfection

Date	Bulk Inventory			Sodium Hypochlorite-Pre/Secondary Disinfection									Sodium Hypochlorite-Post/Primary Disinfection									Zone 1 3378 West-lake Ct. CL <sub>2</sub> Res.			Zone 1 8405 Palace Dr. CL <sub>2</sub> Res.			Zone 2 200K Gal. Tank CL <sub>2</sub> Res.			Zone 3 100K Gal. Tank CL <sub>2</sub> Res.		
	Bulk CL (total gals on hand)	Daily Total Gals. Used	Total Gals Used MTD	Pre-Clarif. Res. a.m.	Pre-Disinfection Res. a.m.	Pre-Disinfection Res. p.m.	Total Gals Used Daily	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Cali-bration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Pre CL17 Res. a.m.	Pre CL17 Res. p.m.	Post CL17 Res. a.m.	Post CL17 Res. p.m.	Daily Total Gals. Used	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Cali-bration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Added Disin-fectant (=lab & g=gall) Y or N	Amount Added	Zone 1 3378 West-lake Ct. CL <sub>2</sub> Res.	Zone 1 8405 Palace Dr. CL <sub>2</sub> Res.	Zone 2 200K Gal. Tank CL <sub>2</sub> Res.	Zone 3 100K Gal. Tank CL <sub>2</sub> Res.	Added Disin-fectant (=lab & g=gall) Y or N	Amount Added			
1	349.2	3.8	3.8	0.55	0.10	0.07	1.9	1.9	20 40	17.0	0.27	2.97	3.25	3.14	1.53	1.57	1.9	1.9	2.75	16.0	0.24	2.64			1.18	1.20	0.87		1.27				
2	345.8	3.4	7.2	1.10	0.17	0.08	1.7	3.6	20 40	17.0	0.27	2.99	3.10	2.85	1.58	1.52	1.7	1.7	2.5	12.0	0.19	2.10			1.32	1.23	0.87		1.33				
3	342.8	3.1	10.2	1.21	0.22	0.07	1.8	5.4	20 40	17.0	0.27	3.05	2.52	2.38	1.46	1.41	1.3	3.0	2.25	12.0	0.19	2.15			1.47	1.34	0.92		1.34				
4	339.7	3.1	13.4	1.20	0.22	0.11	1.8	7.2	20 40	17.0	0.27	2.91	2.56	2.26	1.39	1.40	1.3	4.3	2.5	12.0	0.19	2.05			1.46	1.29	0.92		1.31				
5	336.3	3.4	16.8	0.84	0.31	0.05	1.8	9.0	20 40	17.0	0.27	3.06	2.70	2.54	1.43	1.42	1.6	5.9	2.5	12.0	0.19	2.16			1.35	1.34	0.95		1.37				
6	330	332.6	3.7	20.5	1.40	0.24	0.11	2.0	11.0	20 40	18.0	0.28	3.06	2.57	2.05	1.48	1.45	1.7	7.6	2.25	12.0	0.19	2.08			1.23	1.33	0.98		1.41			
7	329.1	3.5	24.0	0.85	0.29	0.28	2.0	13.0	20 40	18.0	0.28	3.11	2.48	2.42	1.38	1.38	1.5	9.1	2.25	12.0	0.19	2.11			1.32	1.30	0.95		1.35				
8	324.9	4.2	28.2	1.28	0.34	0.11	2.5	15.5	20 40	18.0	0.28	3.09	2.30	2.22	1.33	1.31	1.7	10.8	2.25	12.0	0.19	2.10			1.30	1.31	0.97		1.33				
9	321.8	4.1	31.3	1.28	0.22	0.07	1.8	17.3	20 40	18.0	0.28	3.14	2.44	2.38	1.30	1.29	1.3	12.1	2.25	12.0	0.19	2.13			1.24	1.21	0.98		1.25				
10	318.4	3.4	34.7	1.59	0.27	0.09	2.0	19.3	15 40	15.0	0.23	2.50	2.21	2.73	1.27	1.29	1.4	13.5	2.5	14.0	0.22	2.39			1.13	1.12	0.99		1.23				
11	314.8	3.6	38.2	1.73	0.23	0.10	1.8	21.1	15 40	15.0	0.23	2.61	2.82	2.62	1.34	1.39	1.8	15.3	2.5	14.0	0.22	2.49			1.10	1.20	1.03		1.21				
12	311.4	3.4	41.6	1.69	0.27	0.08	1.7	22.8	15 40	15.0	0.23	2.54	2.48	2.46	1.33	1.35	1.7	17.0	2.5	14.0	0.22	2.43			1.24	1.21	0.93		1.28				
13	306	308.8	2.6	44.2	1.83	0.30	0.11	1.3	24.1	12 40	14.0	0.22	2.43	2.33	2.64	1.32	1.31	1.3	18.3	2.75	16.0	0.24	2.65			1.19	1.22	0.90		1.22			
14	305.9	2.9	47.1	1.62	0.24	0.22	1.3	25.4	12 40	14.0	0.22	2.41	2.88	2.87	1.38	1.43	1.6	19.9	2.75	16.0	0.24	2.63			1.20	1.32	0.89		1.17				
15	303.0	2.9	50.0	1.50	0.17	0.09	1.3	26.7	12 40	14.0	0.22	2.48	2.67	2.92	1.41	1.45	1.6	21.5	2.75	16.0	0.24	2.70			1.35	1.28	0.88		1.18				
16	300.0	3.0	53.0	1.72	0.30	0.12	1.4	28.1	12 40	14.0	0.22	2.38	2.93	3.00	1.44	1.45	1.6	23.1	2.75	16.0	0.24	2.60			1.30	1.24	0.82		1.22				
17	296.8	3.2	56.2	1.88	0.34	0.15	1.5	29.6	10 40	12.0	0.18	2.02	2.86	2.89	1.48	1.45	1.7	24.8	2.75	16.0	0.24	2.69			1.49	1.27	0.82		1.27				
18	294.1	2.7	58.9	1.20	0.23	0.14	1.2	30.8	10 40	12.0	0.18	1.99	2.90	2.86	1.47	1.49	1.5	26.3	2.75	16.0	0.24	2.65			1.42	1.32	0.78		1.24				
19	290.8	3.3	62.2	1.48	0.31	0.15	1.5	32.3	10 40	12.0	0.18	2.01	2.95	2.84	1.48	1.51	1.8	28.1	2.75	16.0	0.24	2.68			1.54	1.27	0.79		1.35				
20	284	287.5	3.3	65.5	1.17	0.23	0.11	1.5	33.8	10 40	12.0	0.18	1.99	2.81	2.79	1.47	1.48	1.8	29.9	2.75	16.0	0.25	2.76			1.46	1.43	0.79		1.32			
21	283.7	3.8	69.3	1.46	0.45	0.12	1.7	35.5	10 40	12.0	0.18	1.97	2.70	2.49	1.50	1.49	2.1	32.0	2.75	16.0	0.25	2.73			1.26	1.29	0.74		1.43				
22	280.4	3.3	72.6	1.47	0.19	0.12	1.4	36.9	10 40	12.0	0.18	2.01	2.90	2.44	1.48	1.47	1.9	33.9	2.75	16.0	0.25	2.79			1.46	1.41	0.74		1.29				
23	277.7	2.7	75.3	1.66	0.16	0.11	1.2	38.1	10 40	12.0	0.18	2.04	2.71	2.59	1.41	1.41	1.5	35.4	2.75	16.0	0.25	2.84			1.49	1.36	0.70		1.37				
24	274.6	3.1	78.5	1.37	0.43	0.11	1.4	39.5	10 40	12.0	0.18	2.03	3.03	2.70	1.40	1.42	1.8	37.1	2.75	16.0	0.25	2.82			1.44	1.30	0.70		1.39				
25	270.9	3.7	82.2	1.48	0.36	0.09	1.7	41.2	10 40	12.0	0.18	2.01	2.80	2.53	1.40	1.39	2.0	39.1	2.75	16.0	0.25	2.79			1.31	1.38	0.70		1.42				
26	267.7	3.2	85.4	1.62	0.36	0.16	1.4	42.6	10 40	12.0	0.18	2.01	2.91	2.90	1.38	1.36	1.8	40.9	2.75	16.0	0.25	2.80			1.33	1.36	0.75		1.38				
27	258	264.7	3.0	88.4	1.46	0.27	0.11	1.3	43.9	10 40	14.0	0.22	2.44	2.73	2.92	1.36	1.35	1.7	42.6	2.75	16.0	0.25	2.78			1.28	1.33	0.70		1.34			
28	256	261.8	2.9	91.3	1.35	0.24	0.09	1.3	45.2	10 40	14.0	0.22	2.46	2.72	2.80	1.37	1.37	1.6	44.2	2.75	16.0	0.25	2.79			1.22	1.21	0.69		1.30			
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Avg.		3.26		1.39	0.27	0.12	1.61			14.5	0.22	2.49	2.72	2.65	1.41	1.41	1.65			14.6	0.23	2.52			1.32	1.29	0.85	#####	1.31	#####			
Min.	0	2.60		0.55	0.10	0.05	1.20			12.0	0.18	1.97	2.21	2.05	1.27	1.29	1.30			12.0	0.19	2.05			1.10	1.12	0.69	0.00	1.17	0.00			
Max.		4.20	91.25	1.88	0.45	0.28	2.50	45.15		18.0	0.28	3.14	3.25	3.14	1.58	1.57	2.10	46.10		16.0	0.25	2.84			1.54	1.43	1.03	0.00	1.43	0.00			



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Nethelometric Turbidity Units

CT Criteria

Coagulant Usage

Coagulant Aid Usage

Date	Raw NTU (Peak)		Settled NTU (Peak)		Combined Filter Effluent NTU (Peak)		Recycle Basin Effluent NTU (Peak)	Post-Clearwell Water Temp. a.m.	Raw Water pH a.m.	Finished Water pH a.m.	Raw Water Manganese mg/L	Finished Water Manganese mg/L	Raw Water Ammonia mg/L	Clearwell Low Level 9:00 am-9:00 a.m.	9800 Coag. On Hand (gallons)		Daily Total Gals. Used	Total Gals. Used MTD	Pump Setting (speed & stroke)	Pump Flow Rate (Wily Using Calib. Cyl. Determine Chem. Flow Rate)		Dosage mg/L	9890 Coag. Aid On Hand (gallons)	Daily Total Gals. Used	Total Gals. Used MTD	Pump Setting (speed & stroke)	Pump Flow Rate (Wily Using Calib. Cyl. Determine Chem. Flow Rate)		gal. per hr.	Dosage mg/L	
	a.m.	p.m.	a.m.	p.m.	a.m.	p.m.									290.0					ml/min	per hr.						ml/min	per hr.			
1	6.30	6.40	0.30	0.22	0.01	0.01	0.41	8	7.8	7.9	0.07	0.01	0.18	33.3	288.0	2.00	2.0	30.80	17.0	0.27	30.92	46.0	-	-	-	-	-	-	-	-	
2	4.00	2.90	0.28	0.21	0.01	0.01	0.72	8	7.8	7.9				33.9	286.1	1.89	3.9	30.80	17.0	0.27	31.10	-	-	-	-	-	-	-	-	-	
3	3.80	3.50	0.44	0.25	0.01	0.01	0.48	8	7.9	7.8				33.7	284.1	1.97	5.9	30.80	17.0	0.27	31.71	-	-	-	-	-	-	-	-	-	
4	3.60	3.80	0.46	0.25	0.01	0.01	0.48	8	7.9	7.8				33.3	282.2	1.92	7.8	30.80	17.0	0.27	30.28	-	-	-	-	-	-	-	-	-	
5	3.70	4.10	0.43	0.26	0.01	0.01	0.48	8	7.6	7.8				33.2	280.0	2.19	10.0	30.80	17.0	0.27	31.87	-	-	-	-	-	-	-	-	-	
6	4.70	5.10	0.39	0.24	0.01	0.01	0.74	8	7.7	7.8	0.07	0.03	0.02	33.8	277.0	2.78	2.08	30.80	17.0	0.27	30.71	46.0	-	-	-	-	-	-	-	-	
7	5.00	5.10	0.27	0.36	0.02	0.01	0.46	8	7.7	7.8				33.6	275.9	2.08	14.1	30.80	17.0	0.27	31.17	-	-	-	-	-	-	-	-	-	
8	5.10	4.60	0.39	0.25	0.01	0.02	0.49	8	7.6	7.8				33.4	273.4	2.48	16.6	30.80	17.0	0.27	30.99	-	-	-	-	-	-	-	-	-	
9	4.30	3.90	0.34	0.29	0.01	0.01	0.57	9	7.5	7.8				33.5	271.2	2.24	18.8	30.80	17.0	0.27	31.50	-	-	-	-	-	-	-	-	-	
10	5.90	5.50	0.30	0.31	0.01	0.01	0.56	9	7.7	7.8				32.9	269.0	2.16	21.0	30.80	17.0	0.27	30.55	-	-	-	-	-	-	-	-	-	
11	6.10	6.50	0.33	0.17	0.01	0.01	0.68	9	8.2	7.8				33.3	266.8	2.24	23.2	30.80	17.0	0.27	31.84	-	-	-	-	-	-	-	-	-	
12	6.50	8.30	0.57	0.27	0.02	0.02	0.56	9	8.2	7.8				33.6	264.7	2.05	25.3	30.80	17.0	0.27	31.02	-	-	-	-	-	-	-	-	-	
13	6.60	6.00	0.36	0.29	0.02	0.01	0.52	9	8.2	7.9	0.07	0.03	0.02	33.4	263	2.62	1.90	27.2	30.80	17.5	0.28	32.10	46	-	-	-	-	-	-	-	-
14	7.20	8.50	0.31	0.36	0.01	0.01	0.55	9	8.2	7.9				34.0	260.8	1.99	29.2	30.80	17.5	0.28	31.87	-	-	-	-	-	-	-	-	-	
15	7.40	9.70	0.34	0.26	0.03	0.02	0.61	9	8.3	7.9				33.3	259.0	1.85	31.0	30.80	17.5	0.28	32.82	-	-	-	-	-	-	-	-	-	
16	8.60	7.00	0.48	0.29	0.02	0.02	0.52	9	8.3	7.9				33.4	257.1	1.85	32.9	30.80	17.5	0.28	31.53	-	-	-	-	-	-	-	-	-	
17	5.80	7.20	0.40	0.34	0.02	0.02	0.62	9	8.4	7.9				33.3	255.1	2.04	34.9	30.80	17.5	0.28	32.64	-	-	-	-	-	-	-	-	-	
18	6.50	4.60	0.36	0.35	0.02	0.02	0.58	9	8.2	8.0				33.9	253.4	1.68	36.6	30.80	17.5	0.28	32.21	-	-	-	-	-	-	-	-	-	
19	4.70	6.70	0.32	0.35	0.02	0.02	0.67	9	8.5	7.8				33.2	251.2	2.21	38.8	30.80	17.5	0.28	32.53	-	-	-	-	-	-	-	-	-	
20	6.90	7.10	0.46	0.33	0.02	0.02	0.70	9	8.4	7.9	0.06	0.05	0.02	33.2	248	2.49	2.21	41.0	30.80	17.0	0.27	31.05	46	-	-	-	-	-	-	-	-
21	7.40	8.20	0.49	0.40	0.02	0.02	0.65	9	8.5	7.9				32.7	246.5	2.43	43.5	30.80	17.0	0.27	30.67	-	-	-	-	-	-	-	-	-	
22	6.30	7.40	0.43	0.26	0.02	0.02	0.65	9	8.4	7.9				33.6	244.3	2.21	45.7	30.80	17.0	0.27	31.35	-	-	-	-	-	-	-	-	-	
23	6.00	5.80	0.39	0.28	0.02	0.02	0.82	10	8.3	7.9				33.8	242.5	1.78	47.5	30.80	17.0	0.27	31.87	-	-	-	-	-	-	-	-	-	
24	6.10	4.60	0.43	0.35	0.02	0.02	0.79	10	8.5	7.9				33.3	240.5	2.05	49.5	30.80	17.0	0.27	31.72	-	-	-	-	-	-	-	-	-	
25	7.20	6.50	0.61	0.38	0.02	0.02	0.78	10	8.6	7.9				32.6	238.1	2.38	51.9	30.80	17.0	0.27	31.36	-	-	-	-	-	-	-	-	-	
26	5.90	6.80	0.61	0.51	0.02	0.02	0.64	10	8.5	7.9				33.8	236.0	2.11	54.0	30.80	17.0	0.27	31.43	-	-	-	-	-	-	-	-	-	
27	6.40	6.20	0.60	0.36	0.02	0.02	0.64	10	8.6	7.9	0.05	0.03	0.02	33.6	230	2.34	2.03	56.0	30.80	17.0	0.27	31.19	46	-	-	-	-	-	-	-	-
28	5.50	8.00	0.41	0.24	0.02	0.02	0.66	10	8.5	7.9				33.1	229	2.32	1.94	58.0	30.80	17.0	0.27	31.35	46	-	-	-	-	-	-	-	-
29																															
30																															
31																															
Avg.	5.84	6.07	0.41	0.30	0.02	0.02	0.61	9	8.1	7.9	0.1	0.0		33.4		2.07				17.1	0.27	31.48									
Min	3.60	2.90	0.27	0.17	0.01	0.01	0.41	8	7.5	7.8	0.1	0.0		32.6		1.68				17.0	0.27	30.28									
Max	8.60	9.70	0.61	0.61	0.03	0.02	0.82	10	8.6	8.0	0.1	0.1		34.0		2.48	57.97			17.5	0.28	32.82									



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Date	1				2				3				4				5			
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)
1				0				0				0				0				0
2				0				0				0				0				0
3				0				0				0				0				0
4				0				0				0				0				0
5				0				0				0				0				0
6				0				0				0				0				0
7				0				0				0				0				0
8				0				0				0				0				0
9				0				0				0				0				0
10	15	332730	333680	950	17	333680	333780	100				0				0				0
11	39	333780	333790	10	40	333790	334130	340	41	334130	334630	500				0				0
12				0				0				0				0				0
13				0				0				0				0				0
14				0				0				0				0				0
15				0				0				0				0				0
16	22	334630	335230	600	24	335230	335380	150				0				0				0
17	27	335380	335480	100				0				0				0				0
18	57	335480	336380	900	63	336380	336590	210				0				0				0
19				0				0				0				0				0
20				0				0				0				0				0
21				0				0				0				0				0
22				0				0				0				0				0
23				0				0				0				0				0
24				0				0				0				0				0
25				0				0				0				0				0
26				0				0				0				0				0
27				0				0				0				0				0
28				0				0				0				0				0
29				0				0				0				0				0
30				0				0				0				0				0
31				0				0				0				0				0
				2560				800				500				0				0



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Date	6				7				8				9				10			
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)
1				0				0				0				0				0
2				0				0				0				0				0
3				0				0				0				0				0
4				0				0				0				0				0
5				0				0				0				0				0
6				0				0				0				0				0
7				0				0				0				0				0
8				0				0				0				0				0
9				0				0				0				0				0
10				0				0				0				0				0
11				0				0				0				0				0
12				0				0				0				0				0
13				0				0				0				0				0
14				0				0				0				0				0
15				0				0				0				0				0
16				0				0				0				0				0
17				0				0				0				0				0
18				0				0				0				0				0
19				0				0				0				0				0
20				0				0				0				0				0
21				0				0				0				0				0
22				0				0				0				0				0
23				0				0				0				0				0
24				0				0				0				0				0
25				0				0				0				0				0
26				0				0				0				0				0
27				0				0				0				0				0
28				0				0				0				0				0
29				0				0				0				0				0
30				0				0				0				0				0
31				0				0				0				0				0
				0				0				0				0				0

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Date	11				12				13				14				15				Total Daily Hydrant Flow (gals)	Total MTD Hydrant Flow (gals)				
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)						
1				0				0				0				0				0	0	0				
2				0				0				0				0				0	0	0				
3				0				0				0				0				0	0	0				
4				0				0				0				0				0	0	0				
5				0				0				0				0				0	0	0				
6				0				0				0				0				0	0	0				
7				0				0				0				0				0	0	0				
8				0				0				0				0				0	0	0				
9				0				0				0				0				0	0	0				
10				0				0				0				0				0	0	0				
11				0				0				0				0				0	7,854	7,854				
12				0				0				0				0				0	6,358	14,212				
13				0				0				0				0				0	0	14,212				
14				0				0				0				0				0	0	14,212				
15				0				0				0				0				0	0	14,212				
16				0				0				0				0				0	0	14,212				
17				0				0				0				0				0	5,610	19,822				
18				0				0				0				0				0	748	20,570				
19				0				0				0				0				0	8,303	28,873				
20				0				0				0				0				0	0	28,873				
21				0				0				0				0				0	0	28,873				
22				0				0				0				0				0	0	28,873				
23				0				0				0				0				0	0	28,873				
24				0				0				0				0				0	0	28,873				
25				0				0				0				0				0	0	28,873				
26				0				0				0				0				0	0	28,873				
27				0				0				0				0				0	0	28,873				
28				0				0				0				0				0	0	28,873				
29				0				0				0				0				0	0	28,873				
30				0				0				0				0				0	0	28,873				
31				0				0				0				0				0	0	28,873				
				0				0				0				0				0				0	28,873	28,873

Hydrant Flushing Flow



## CT Compliance for Giardia Lamblia Cysts by Free Chlorine

**Input Parameters:**

Water System Name:	Buckingham Park Water District	System Number: 1710011
Number of Service Connections:	457	Month and Year: February-21
Clearwell(s) - Volume per Foot:	5,200 Gallons/Ft	Transmission Pipe - Volume: 0 Gallons
Short-Circuiting Factor for Clearwell(s):	0.13 t <sub>10</sub> /T	Short-Circuiting Factor for Pipe: 0.90 t <sub>10</sub> /T
Required Log Inactivation of Giardia Cyst:	0.5 Log	

Date	Clearwell Data for Peak Hourly Flow (1)							Results for Giardia Inactivation and Reduction of Microcystin-LR					
	Flow Rate, gpm	Lowest Level, ft	Temp, °C	pH	Chlorine Residual, mg/L	Effective Vol, gal	Effective Contact Time, minutes	Giardia cysts			Microcystin-LR		
								Required CT	Calculated CT <sub>10</sub>	Calculated Log Inactivation	Calculated Log Reduction	*Microcystin-LR Reduced from x to 0.3 ug/L	**Microcystin-LR Reduced from x to 1 ug/L
Mon 1	199.7	33.9	8.0	7.86	1.45	22,916	115	31	166	2.68	1.7	14	47
Tue 2	192.7	33.7	8.0	7.85	1.50	22,781	118	31	177	2.86	1.8	19	64
Wed 3	198.3	33.3	8.0	7.84	1.40	22,511	114	31	159	2.56	1.6	13	44
Thu 4	198.1	33.2	8.0	7.84	1.35	22,443	113	31	153	2.47	1.6	11	38
Fri 5	204.6	33.8	8.0	7.84	1.38	22,849	112	31	154	2.49	1.6	12	39
Sat 6	202.2	33.6	8.0	7.81	1.38	22,714	112	30	155	2.58	1.7	14	46
Sun 7	200.7	33.4	8.0	7.82	1.30	22,578	112	30	146	2.44	1.5	11	35
Mon 8	195.5	33.5	8.0	7.79	1.30	22,646	116	30	151	2.51	1.7	14	45
Tue 9	200.6	32.9	9.0	7.80	1.29	22,240	111	28	143	2.55	1.6	12	41
Wed 10	196.0	33.3	9.0	7.80	1.29	22,511	115	28	148	2.65	1.7	14	47
Thu 11	201.4	33.6	9.0	7.79	1.30	22,714	113	28	147	2.62	1.7	14	48
Fri 12	202.5	33.4	9.0	7.84	1.35	22,578	111	29	151	2.60	1.6	12	41
Sat 13	203.4	34.0	9.0	7.88	1.27	22,984	113	29	144	2.47	1.5	8.6	29
Sun 14	202.0	33.3	9.0	7.89	1.34	22,511	111	29	149	2.57	1.5	9.4	31
Mon 15	197.3	33.4	9.0	7.90	1.36	22,578	114	29	156	2.68	1.5	10	35
Tue 16	208.7	33.3	9.0	7.97	1.40	22,511	108	30	151	2.52	1.4	6.8	23
Wed 17	202.9	33.9	9.0	7.93	1.45	22,916	113	30	164	2.73	1.6	11	36
Thu 18	203.0	33.2	9.0	7.95	1.45	22,443	111	30	160	2.67	1.5	9.1	30
Fri 19	201.7	33.2	9.0	7.82	1.48	22,443	111	29	165	2.84	1.8	19	65
Sat 20	210.9	32.7	9.0	7.89	1.42	22,105	105	30	149	2.48	1.5	9.3	31
Sun 21	199.1	33.6	9.0	7.88	1.44	22,714	114	30	164	2.74	1.7	14	47
Mon 22	205.4	33.8	9.0	7.89	1.40	22,849	111	30	156	2.60	1.6	11	36
Tue 23	199.4	33.3	10.0	7.92	1.40	22,511	113	28	158	2.82	1.6	11	38
Wed 24	205.7	32.6	10.0	7.91	1.40	22,038	107	28	150	2.68	1.5	9.9	33
Thu 25	206.0	33.8	10.0	7.92	1.38	22,849	111	28	153	2.73	1.5	10	34
Fri 26	202.5	33.6	10.0	7.93	1.35	22,714	112	28	151	2.70	1.5	9.3	31
Sat 27	198.0	33.1	10.0	7.94	1.28	22,376	113	28	145	2.58	1.4	7.6	25
Sun 28	204.5	33.0	10.0	7.94	1.31	22,308	109	28	143	2.55	1.4	7.3	25
Mon 29						-	-	-	-	-	-	-	-
Tue 30						-	-	-	-	-	-	-	-
Wed 31						-	-	-	-	-	-	-	-
Min	193	32.6	8.0	7.79	1.27	22,038	104.8	28	143	2.44	1.4	6.8	23
Median	202	33.4	9.0	7.88	1.38	22,578	112.4	30	152	2.60	1.6	11	37
Max	211	34.0	10.0	7.97	1.50	22,984	118.2	31	177	2.86	1.8	19	65
*Input lower limit of Microcystin-LR:													0.3
**Input lower limit of Microcystin-LR:													1.0

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**BUCKINGHAM PARK WATER DISTRICT**  
**Bacterial Testing Results**

	9/8/20	9/21/20	10/5/20	10/19/20	11/2/20	11/16/20	11/30/20	12/14/20	12/28/20	1/11/21	1/25/21	2/8/21	2/11/21	2/12/21	2/22/21
<b>2570 Westlake Dr.</b>															
Total Coliforms	Absent			Absent			Absent			Absent					Absent
E.Coli	Absent			Absent			Absent			Absent					Absent
<b>2295 Westlake Drive</b>															
Total Coliforms			Absent			Absent			Absent			Absent			
E.Coli			Absent			Absent			Absent			Absent			
<b>3378 Westlake Court</b>															
Total Coliforms		Absent			Absent			Absent			Absent				
E.Coli		Absent			Absent			Absent			Absent				
<b>Raw Water Intake</b>															
Total Coliforms		>2419.6		>2419.6		547.5		185		44.8		73.3			
E.Coli		ND		1		6.2		35.5		1		3.1			
MPN/ 100 mg/L															
<b>Special Testing Site</b>															
Total Coliforms													7845 Soda bay rd (Hydrant #	7845 Soda bay rd (Hydrant #40)	
E.Coli													Absent	Absent	
MPN/ 100MG/L													Absent	Absent	

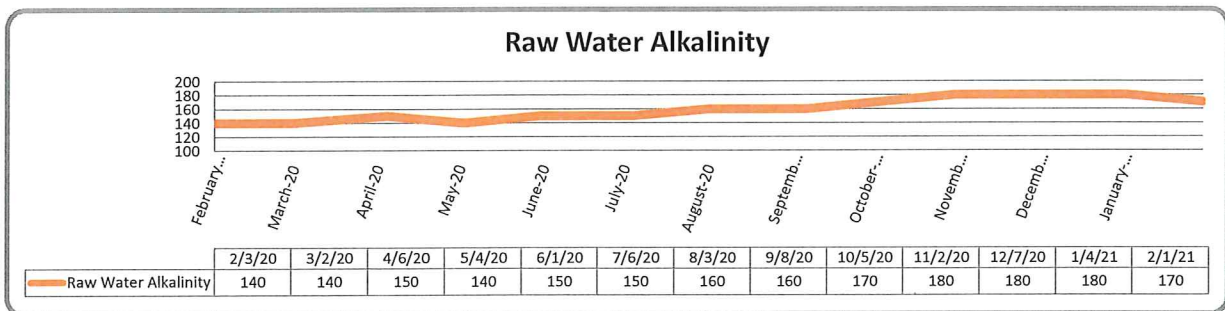
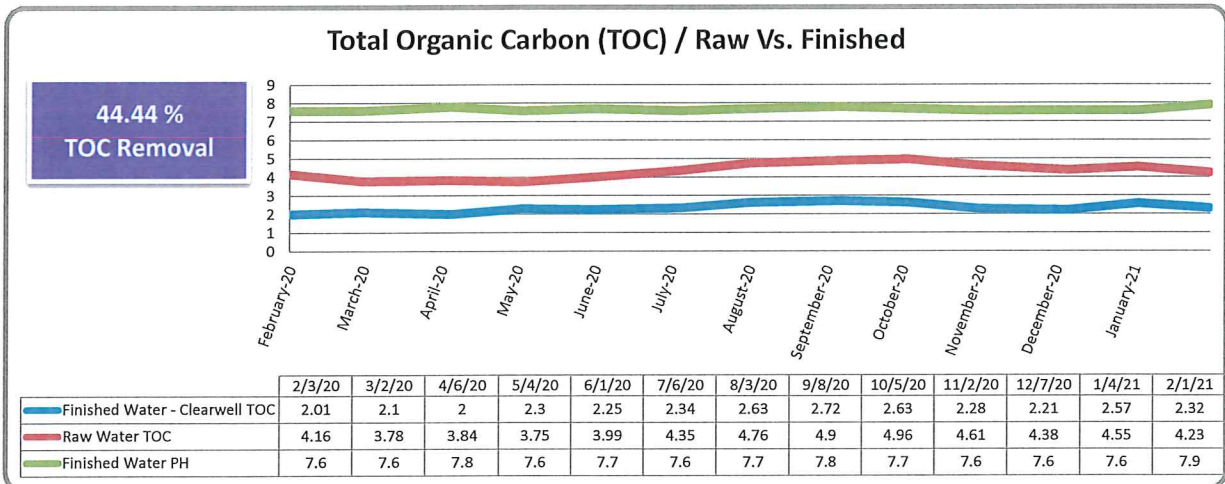
First test of two after shutting down main for repair  
 Second test of two after shutting down main for repair

LT2 sampling every 2 weeks beginning 10/2017

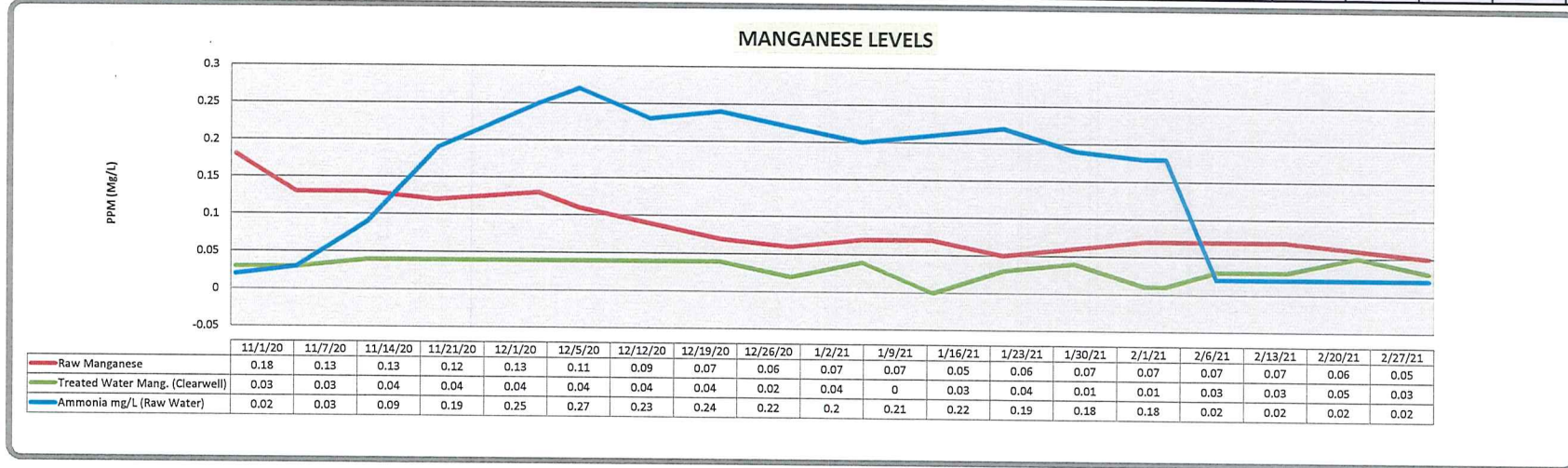


**BUCKINGHAM PARK WATER DISTRICT**  
Water Analysis Overview

BUCKINGHAM PARK WATER DISTRICT TOTAL ORGANIC CARBON (TOC) & ALKALINITY RESULTS	2/3/20	3/2/20	4/6/20	5/4/20	6/1/20	7/6/20	8/3/20	9/8/20	10/5/20	11/2/20	12/7/20	1/4/21	2/1/21
<b>Raw Water TOC</b> Total Organic Carbon (TOC) <i>(Detection Level Required: 0.30mg/L)</i>	4.16	3.78	3.84	3.75	3.99	4.35	4.76	4.9	4.96	4.61	4.38	4.55	4.23
Raw Water Alkalinity	140	140	150	140	150	150	160	160	170	180	180	180	170
Finished Water PH	7.6	7.6	7.8	7.6	7.7	7.6	7.7	7.8	7.7	7.6	7.6	7.6	7.9
<b>Finished Water - Clearwell TOC</b> Total Organic Carbon (TOC) <i>(Detection Level Required: 0.30mg/L)</i>	2.01	2.1	2	2.3	2.25	2.34	2.63	2.72	2.63	2.28	2.21	2.57	2.32
% of TOC Removal	51.68%	44.44%	47.92%	38.67%	43.61%	46.21%	44.75%	44.49%	46.98%	50.54%	49.54%	43.52%	45.15%



BUCKINGHAM PARK WATER DISTRICT MANGANESE EVALUATION RESULTS	11/1/20	11/7/20	11/14/20	11/21/20	12/1/20	12/5/20	12/12/20	12/19/20	12/26/20	1/2/21	1/9/21	1/16/21	1/23/21	1/30/21	2/1/21	2/6/21	2/13/21	2/20/21	2/27/21	
<b>MANGANESE MCL .5 mg/L (micrograms)</b>																				
Raw Water Mang. After PreCl2/Before Filter After Multimedia Filter	0.18	0.13	0.13	0.12	0.13	0.11	0.09	0.07	0.06	0.07	0.07	0.05	0.06	0.07	0.07	0.07	0.07	0.06	0.05	
Treated Water Mang. (Clearwell) After GAC Westlake Drive Customer Zone 2 Tank	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.02	0.04	0	0.03	0.04	0.01	0.01	0.03	0.03	0.05	0.03	
Ammonia mg/L (Raw Water)	0.02	0.03	0.09	0.19	0.25	0.27	0.23	0.24	0.22	0.2	0.21	0.22	0.19	0.18	0.18	0.02	0.02	0.02	0.02	
<b>NTU LEVELS</b>																				
Raw Water NTU	10.5	10.5	16.3	9.7	9.3	7.4	8.1	5.6	5.8	4.5	4	3.9	3	4.2	6.3	5.1	6.6	7.1	6.4	
Clarifier NTU	1.31	1.59	2.49	0.95	0.74	0.58	0.36	0.55	0.38	0.31	0.44	0.31	0.31	0.46	0.3	0.39	0.36	0.46	0.6	
Water Plant Effluent NTU	0.02	0.02	0.02	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	





January - December 2021

	Residential			Commercial			Landscape / Irrigation			Total Cf. Usage	Total Gal. Usage	Total Customer
	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed			
January	260,586	1,949,183	448	2,103	15,730	6	0	0	0	262,689	1,964,914	454
February	166,952	1,248,801	450	1,969	14,728	6	0	0	0	168,921	1,263,529	456
March										0	0	
April										0	0	
May										0	0	
June										0	0	
July										0	0	
August										0	0	
September										0	0	
October										0	0	
November										0	0	
December										0	0	
			Average			Average			Average			Average
2019 YTD Totals	427,538	3,197,984	449	4,072	30,459	6	0	0	0	431,610	3,228,443	455

	Tier 1 (cf)	Tier 2 (cf)	Tier 3 (cf)	Total (Cf.)
January	145,958	6,441	110,290	262,689
February	141,492	5,755	21,674	168,921
March				0
April				0
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
YTD Total	287,450	12,196	131,964	431,610
% of Total Usage	66.60%	2.83%	30.57%	100%

Top 10 Users	
Acct#	Cf
<b>HIGH USERS</b>	
2122	6325
7901	5796
7401	5246
4201	5216
9703	4073
6802	2727
0603	2257
8002	2217
5901	1857
3601	1158
<hr/> 36,872 cubic feet 275,803 gallons 21.83% of total usage	
<b>LEAKS</b>	
<hr/> 0 cubic feet 0 gallons 0.00% of total usage	
<hr/> 36,872 Total Top 10 CF 275,803 Total Top 10 Gal 21.83%	
Top 10 Total % of Usage	

Total Average (gal.) Usage Per Person Per Day:

	(Highest Months)		
	JUNE '19	AUGUST '20	2 yr. Ave.
Average person per connection:	3.3	3.3	3.3
Total Gallons:	5,133,818	5,557,230	5,345,524
Days in Month :	30	31	30.5
Active Connections:	457	457	457
Total Average Usage in Gallons Per Person/Day:	113	119	116

Current Water Storage Availability

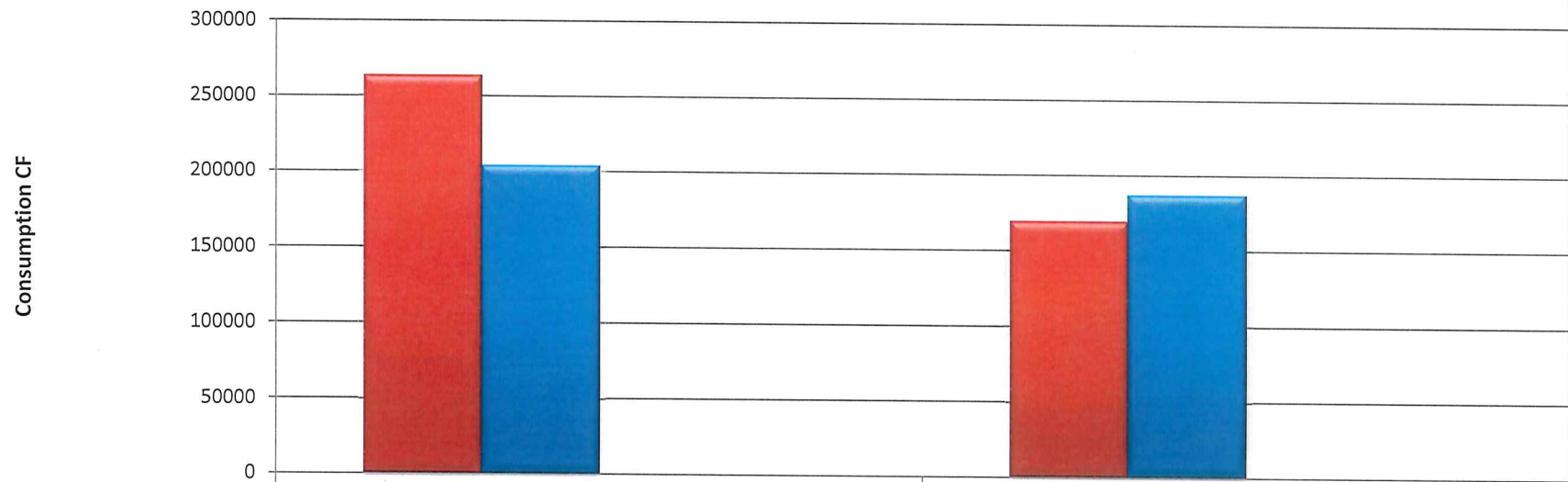
Plant Available storage	170,000 gal
Zone 1	100,000 gal
Zone 2	200,000 gal
Total Storage Avail.	470,000 gal

Avail. Storage / Month

	JUNE '19	AUGUST '20	Average
Total Average Usage per Day	171,127	179,265	175,196
Days of Avail. Storage	2.75	2.62	2.68

(Based on current usage)

### Current Usage Year To Date vs. 5 Year Average

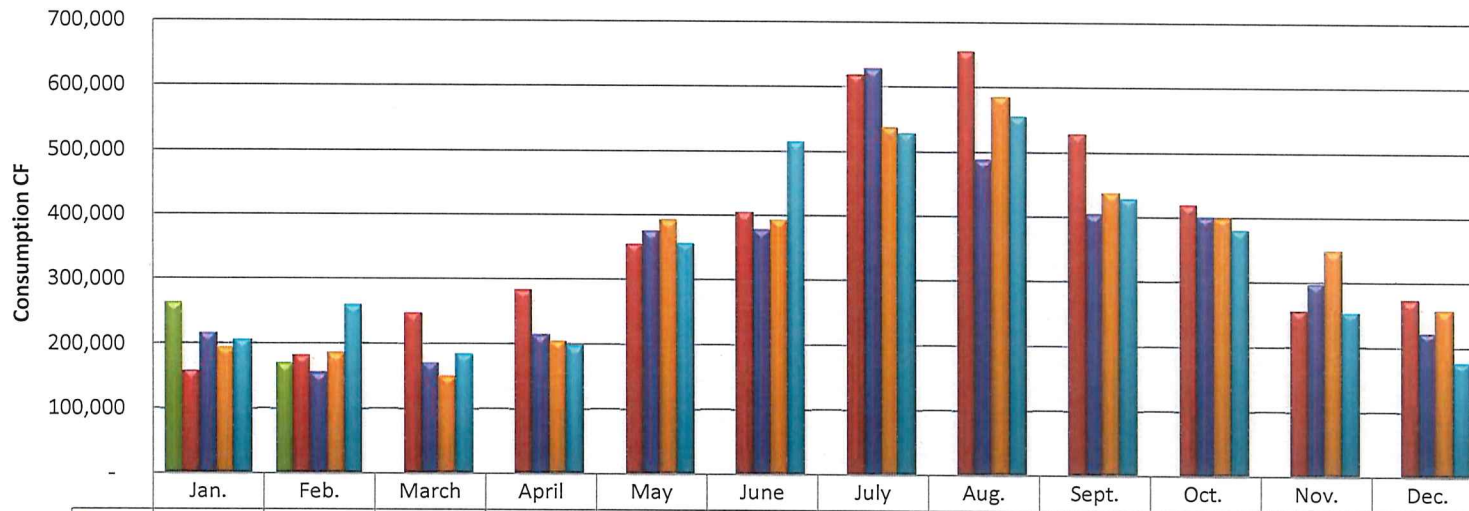


	Jan.	Feb.
■ Current Usage	262,689	168,921
■ Average Previous 5 Yr Usage	203,458	186,711
■ % of 5YR Ave for mo (+/-)	29.11%	-9.53%
■ % of Prev Mo. (+/-)	-3.11%	-35.70%

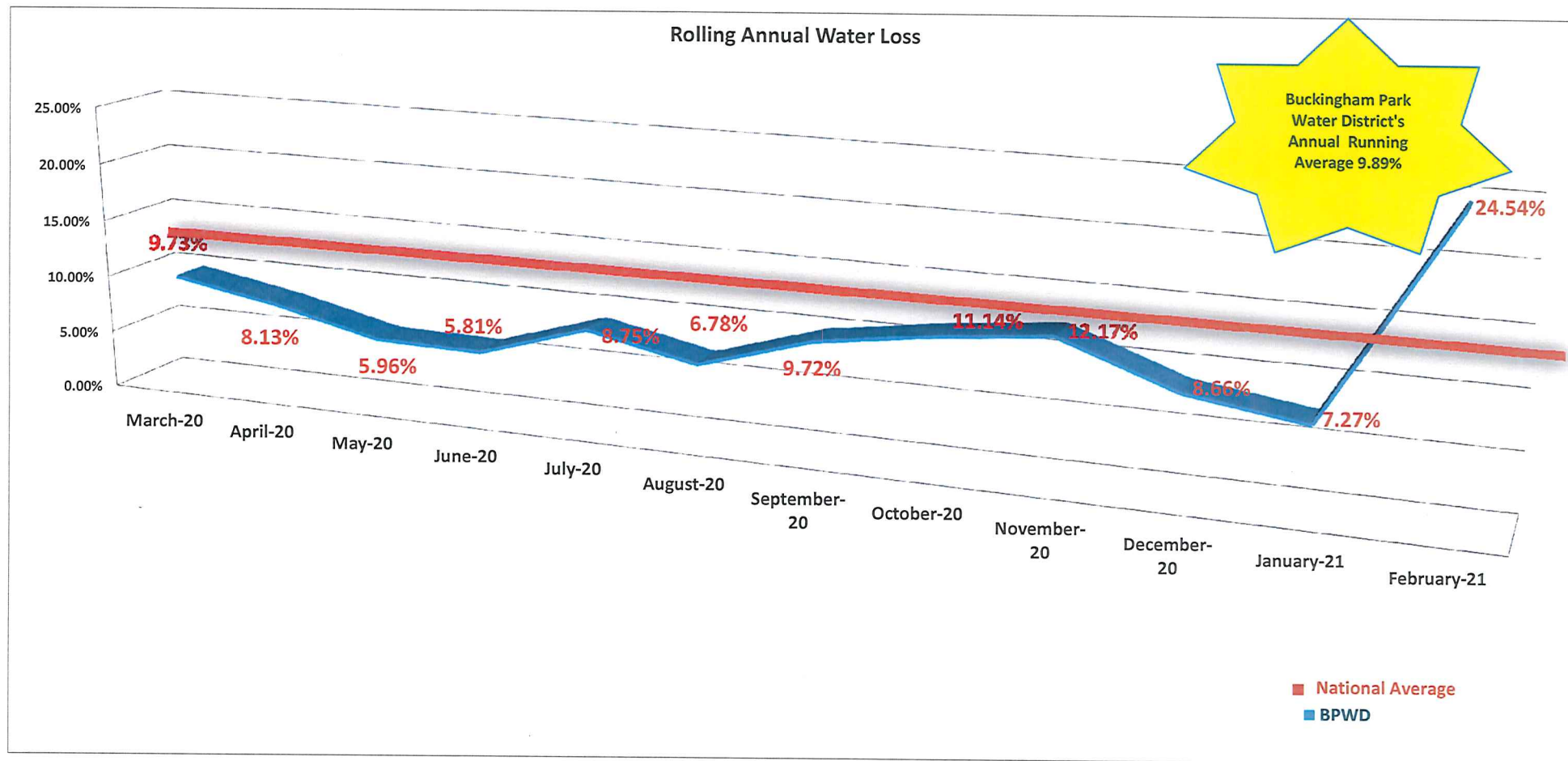
**Current YTD Usage:**  
**431,610 cf**  
**Vs.**  
**5yr. Rolling Average: 390,169 Increased By**  
**10.62 %**



### 5 Year Consumption History



	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
2021	262,689	168,921										
2020	157,929	181,307	246,879	282,486	353,410	404,008	616,438	653,672	527,832	418,562	255,407	271,108
2019	215,392	153,761	170,200	213,251	374,148	376,112	625,960	486,685	402,558	399,674	297,026	221,540
2018	192,847	184,272	148,822	203,530	390,869	391,852	535,525	583,754	435,925	398,296	347,296	256,502
2017	205,528	258,278	183,446	196,293	354,611	514,162	527,323	554,211	427,612	379,370	252,710	175,642





Known Distribution Leaks (Gal)	Production Meter / Gal. matched to meter read dates		Net Production (Gal.) (Prev+Current)	Distribution/Sold (Convert Cf to Gal)	Total Unaccountable Water Loss		
	Prev. MTD	Current MTD			Difference (Gal.)	% +/-	
108,000	2/28/2020 - 2/29/2020 160,162	3/1/2020 - 3/31/2020 2,005,299	2,165,461	1,846,655	210,806	9.73%	Service line leak at 2990/3010 hillside ct approx. 15 gal/min fixed on march 5th.
	-	4/1/2020- 4/30/2020 2,299,908	2,299,908	2,112,995	186,913	8.13%	
		5/1/2020-5/29/2020 2,811,125	2,811,125	2,643,507	167,618	5.96%	
	5/30/2020 - 5/31/2020 214,500	6/1/2020 - 6-25/2020 2,993,993	3,208,493	3,021,980	186,513	5.81%	
	6/26/20 - 6/30/20 729,294	7/1/20 - 7/29/20 4,323,622	5,052,916	4,610,956	441,960	8.75%	Leak surfaced at 3010 Hillside Ct. on 8/11/20 unknown loss at this time
150,120	7/30/20 - 7/31/20 338,583	8/1/20 - 8/28/20 5,067,401	5,405,984	4,889,467	366,397	6.78%	Leak surfaced at 3010 Hillside Ct. on 8/11/20. Leak fixed on 8/26/20 leaking approx. 6.95 Gal/min. = 10,008 Gal./Day
313,920	8/29/2020-8/31/20 489,829	9/1/20-9/30/20 4,230,980	4,720,809	3,948,183	458,706	9.72%	Two Service line leaks, 1995 Westlake Dr Aprox 8 gal. per min.-11,502 gal per day,2390 Eastlake Dr.11 gal per min-15,840 gal per day
		10/1/20-10/30/20 3,523,445	3,523,445	3,130,844	392,601	11.14%	leak found on Buckingham Dr. and southlake unknown estimate of loss at this time.
212,040	10/31/2020 - 10/31/2020 98,318	11/1/20 - 11/25/20 2,318,368	2,416,686	1,910,444	294,202	12.17%	Service line leak at 3196 Hillside Ct. leaking Aprox 7.75 gal/Min. - 11,160 Gal/day
8,640	11/25/20-11/30/20 360,503	12/1/2020 - 12/31/20 1,869,037	2,229,540	2,027,888	193,012	8.66%	Service line leak at 3305 Southlake Dr. Aprox. 2 gal/min- 2880 gal/day
		1/1/2020 - 1/28/2020 2,118,973	2,118,973	1,964,914	154,059	7.27%	
	1/29/21 - 1/31/21 161,630	2/1/21 - 2/24/21 1,512,831	1,674,461	1,263,529	410,932	24.54%	2/3/21 Main line leak at 2705 Westlake dr. un known quanty. Repaired 2-17-21
<b>Average Annual Loss</b>						<b>9.89%</b>	

WORK ORDER #	DATE OPENED	RESPONDING STAFF	DATE CLOSED	COMMENTS
36	9/18/20	AM/WR	10/7/20	Service line leak at 2390 Eastlake Dr.
37	9/30/20	WR	10/15/20	Check Meters w/0 usage working properly
38	10/4/20	AM/WR		Service line leak at 2100 Eastlake Dr.
39	10/16/20	AM/WR	10/28/20	Service line leak at 2700 Buckingham Dr.
40	10/21/20	AM/WR	11/19/20	Service line leak at 3196 Hillside Ct.
41	12/24/20	AM/AW	12/23/20	Service line leak at 3306 Southlawn Dr.
42	2/3/21	AM/WR	2/17/21	Main line Leak at 2705 Westlake Dr.
43	3/5/21	AM/WR		Hot patch sunk @ 2390 Eastlake Dr. Re Hot Patch
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Buckingham Park Water District  
 Internal Controls Verification Checklist  
 Month Ending: February 2021

Control Factors	Responsibility Designation			Report to Board of Directors Required (Y/N)
	O.M. (Office Mgr)	C.O. (Compliance Officer)	G.M. (General Mgr.)	
<b>Adjusting Journal Entries:</b>				
OM to provide supporting documentation & journal entry to CO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All journal entries have been entered, printed and include support documentation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monthly verification Successful. General Manager Approval Received?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monthly verification not successful? Report to the Board.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Quarterly Audit of journal entries	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Payroll:</b>				
Time card calculations and entries performed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payroll is not submitted and approved by the same individual writing the check	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Provide General Manager w/ payroll checks, ACH direct deposit report & related timecards	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verification Successful? General Manager Approval received-Initial timecard and check stub.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paychecks signed by Director if approved by General Manager	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provide paycheck and/or stub to employee in sealed envelope no later than 3pm on payday.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Payroll Tax Payments and Reports:</b>				
EDD Tax payments made bi-weekly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
941 Tax payments made bi-weekly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monthly verification of payroll tax payments.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Late tax payments or penalties reported to Board of Directors w/ explanation & remedy.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payroll tax reports prepared and submitted quarterly.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Accounts Receivable:</b>				
Receive, verify and apply all customer payments upon receipt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verify payments received balance to bank deposit being made.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check deposits are made at a minimum of once per week	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash payments: verified in front of customer, entered into billing program	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash deposit: individual deposit @ each customer payment, note acct# & name on carbon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash deposit double verified by GM w/ initials and placed in lock box	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cash deposits taken to bank weekly, monthly at latest	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Verification of cash payments: receipt log book, bank deposit and billing program. Initial log book.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unsuccessful verification is reported to Board of Directors w/ explanation & remedy.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Buckingham Park Water District  
Internal Controls Verification Checklist  
Month Ending: February 2021**

Control Factors	Responsibility Designation			Report to Board of Directors Required (Y/N)
	O.M. (Office Mgr)	C.O. (Compliance Officer)	G.M. (General Mgr.)	
<b>Reconciliations:</b>				
Accounts Receivable:				
Provide CO w/ Payment Detail report from CORE billing program	X			N
Provide CO w/ Utility Billing Receivable Quick Report from Quickbooks	X			N
Reconcile Payment Detail Report to Utility Billing Receivable Report & bank		X		N
Report Accounts Receivable discrepancies to the General Manager		X		N
Reconcile Customer Cash Payment Receivable Log with Cash Receipt Book and bank		X		N
Correct AR discrepancies and resubmit to the CO	X			N
Unsuccessful verification is reported to Board of Directors w/ explanation & remedy.			X	N
Bank Account:				
Ensure all monthly entries are entered into the accounting system	X			N
Forward bank statements to the CO by the 10th of the month	X			N
Reconcile bank accounts (checking, line of credit and investment accounts)		X		N
Report discrepancies to the General Manager		X		N
Unsuccessful verification is reported to Board of Directors w/ explanation & remedy.			X	N
<b>Petty Cash:</b>				
Petty Cash:				
Petty Cash balance does not exceed \$200	X			N
Petty Cash is secure, locked and accounted for	X			N
Maintain a log of all petty cash transactions and attach all related receipts	X			N
Petty cash entries shall be entered into the accounting program	X			N
Provide the CO with the month's petty cash log and receipts	X			N
Double verification of petty cash. Count petty cash.	X		X	N
Reconcile petty cash account		X		N
Report petty cash discrepancies to the General Manager		X		N
Unsuccessful verification is reported to Board of Directors w/ explanation & remedy.			X	N
<b>Online Bank Transactions:</b>				
All online banking transactions are to be reviewed for approval by the General Manager			X	N
If approved by the General Manager the Office Manager shall complete the transaction .	X			N
Online banking transactions are entered into the accounting program.	X			N



**BUCKINGHAM PARK WATER DISTRICT**

Financial Compliance &amp; Reconciliation

Reconciliation Complete as of: March 16, 2021



Certification: I hereby certify that the financial transactions and source documents for the reporting month have been reviewed and verified as correct to the best of my knowledge.

- Revenue / QB Journal Entry Verification
- Core Payment Detail Report for Month
- Quickbooks Utility Billing Receivable Report for Month
- Umpqua Bank - Checking #1586
- Umpqua Bank - Checking #6156
- Petty Cash Log w/ double custody balance verification as of month end w/ Receipts
- Laif Investment Statement
- Cash Payment Log w/ Cash Receipt Book Copies  
and that the cash is deposited to Umpqua Bank.
- Credit Card Payment Log w/ Receipts
- 69811925 - Cal PIT & SDI Payment Verification
- 77653459 - Voluntary SDI Plan Payment Verification
- EDD Voluntary SDI Quarterly Report Forms DE9 & DE9C
- EDD PIT,SDI Quarterly Report Forms DE9 & DE9C

BUCKINGHAM PARK WATER DISTRICT  
 INTERNAL CONTROLS  
 COMPLIANCE REVIEW: ACCOUNTS RECEIVABLE

FEBRUARY 2021

Core AR Payment Detail	Quickbooks AR #200-30 Utility Billing Receivable
\$ 1,376.19	\$ 99.21
\$ 1,189.04	\$ 124.26
\$ 121.32	\$ 1,152.72
\$ 18,784.56	\$ 1,189.04
\$ 809.08	\$ 121.32
\$ 1,012.52	\$ 18,784.56
\$ 1,807.26	\$ 97.48
\$ 1,676.75	\$ 18.95
\$ 2,475.46	\$ 692.65
\$ 674.39	\$ 1,012.52
\$ 634.66	\$ 1,807.26
\$ 1,632.84	\$ 1,676.75
\$ 3,808.14	\$ 2,475.46
\$ 1,727.83	\$ 474.39
\$ 23,159.86	\$ 634.66
\$ 2,187.54	\$ 1,632.84
\$ 1,448.22	\$ 3,808.14
\$ 96.30	\$ 108.79
\$ -	\$ 1,518.04
\$ -	\$ 23,159.86
	\$ 2,187.54
	\$ 1,448.22
	\$ 200.00
	\$ 101.00
	\$ 96.30

64,621.96

64,621.96  
 64,621.96

<u>64,621.96</u>	<u>0.00</u>
Total Entered	Entries from prior period or to be re-coded

VARIANCES:

Cash Receipts NOT Deposited to Bank in Reporting Month: 0  
 Cash Receipts NOT Entered to CORE in Reporting Month: 0  
 Cash Receipts NOT Entered @ QB in Reporting Month: 0  
 Notes to Variances: none

*Nakia Sorkott* 3/16/2021  
 Verifying Signature Date



BUCKINGHAM PARK WATER DISTRICT  
INTERNAL CONTROLS  
COMPLIANCE REVIEW: REVENUE JOURNAL ENTRY  
**FEBRUARY 2021**

Acct #	Item	CORE Rept.	Quickbooks JE Entered	Differences / Adjustments
41110	Residential Water Use	6488.99	6488.99	
	Correct Applied Payments	8046.72	8046.72	
	Previous Balance (usage adj)	0		
	Write Off	0		
	Misc Adj. to balance	0	-375.82	
	Property Tax Roll	0		
		<b>14535.71</b>	<b>14159.89</b>	-375.82
41120	Commercial Water Use	59.28	59.28	0
42130	Standby	0	0	0
42151	Res. Base Rate	32002.91	32287.5	284.59
42152	Comm. Base Rate	287	287	0
42154	App for New Connection	9000	9000	0
49810	Carrying Charge	990	990	0
49810	48HR Door Notices	0	0	0
498103	10 Day Shut Of Notice	0	0	0
498.15	Resumption of Svc Fee	0	0	0
49820	Application Processing Fee	600	600	0
49825	Lien Filing Fee	0	0	0
49830	Retd. Ck Fee	0	0	0
49835	Certified Mail Fee	0	0	0
49840	Emergency Reserve	0	0	0
498.45	CIP Reserve	10350.77	10442	91.23
498105	Standby Penalty	0	0	0
	<b>Total Revenue for Journal Entry</b>	<b>67825.67</b>	<b>67825.67</b>	<b>0</b>

9:31 AM  
03/01/21  
Accrual Basis

Buckingham Park Water District  
Account QuickReport  
As of March 2, 2021

Type	Date	Num	Name	Memo	Amount
<b>200 - Accounts Receivable</b>					
<b>200-30 - Utility Billing Receivable</b>					
Deposit	02/02/2021	73134...	Water Sales	CC Lot Date 02/02/21	-99.21
Deposit	02/02/2021	73182...	Water Sales	CC Lot Date 02/02/21	-124.26
Deposit	02/02/2021	Multiple	Water Sales	Lot Date 02/02/21	-1,152.72
Deposit	02/04/2021	Multiple	Water Sales	Lot Date 02/04/21	-1,189.04
Deposit	02/05/2021	73339...	Water Sales	CC Lot Date 02/05/21	-121.32
Deposit	02/08/2021	Multiple	Water Sales	Lot Date 02/08/21	-18,784.56
Deposit	02/09/2021	73397...	Water Sales	CC Lot Date 02/09/21	-97.48
Deposit	02/09/2021	73416...	Water Sales	CC Lot Date 02/09/21	-18.95
Deposit	02/09/2021	Multiple	Water Sales	Lot Date 02/09/21	-692.65
Deposit	02/10/2021	Multiple	Water Sales	Lot Date 02/10/21	-1,012.52
Deposit	02/11/2021	Multiple	Water Sales	Lot Date 02/11/21	-1,807.26
Deposit	02/12/2021	Multiple	Water Sales	Lot Date 02/12/21	-1,676.75
Deposit	02/16/2021	Multiple	Water Sales	Lot Date 02/16/21	-2,475.46
Deposit	02/17/2021	Multiple	Water Sales	Lot Date 02/17/21	-474.39
Deposit	02/18/2021	Multiple	Water Sales	Lot Date 02/18/21	-634.66
Deposit	02/19/2021	Multiple	Water Sales	Lot Date 02/19/21	-1,632.84
Deposit	02/22/2021	Multiple	Water Sales	Lot Date 02/22/21	-3,808.14
Deposit	02/23/2021	73968...	Water Sales	CC Lot Date 02/23/21	-108.79
Deposit	02/23/2021	Multiple	Water Sales	Lot Date 02/23/21	-1,518.04
Deposit	02/24/2021		Water Sales	APS Lot Date 02/25/21	-23,159.86
Deposit	02/25/2021	Multiple	Water Sales	Lot Date 02/25/21	-2,187.54
Deposit	02/26/2021	Multiple	Water Sales	Lot Date 02/26/21	-1,448.22
Deposit	02/26/2021	2744	Water Sales	Cash Lot Date 02/17/21	-200.00
Deposit	02/26/2021	2745	Water Sales	Cash Lot Date 02/23/21	-101.00
Deposit	03/01/2021	74160...	Water Sales	CC Lot Date 03/01/21	-96.30
Total 200-30 - Utility Billing Receivable					-64,621.96
Total 200 - Accounts Receivable					-64,621.96
<b>TOTAL</b>					<b>-64,621.96</b>

Handwritten annotations in green and red ink:  
 - A bracket on the right side of the first three rows (deposits of -99.21, -124.26, and -1,152.72) is labeled "1,376.19".  
 - A bracket on the right side of the 10th and 11th rows (deposits of -18.95 and -692.65) is labeled "809.08".  
 - A large bracket on the right side of rows 12 through 20 (deposits from -1,012.52 to -1,518.04) is labeled "674.39".  
 - A bracket on the right side of the last two rows (deposits of -101.00 and -96.30) is labeled "1,727.83".



10:10 AM

03/09/21

Accrual Basis

Buckingham Park Water District  
Account QuickReport  
As of February 28, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 - Accounts Receivable							708.65
200-20 - Delinquent Accounts Receivable							708.65
Total 200-20 - Delinquent Accounts Receivable							708.65
Total 200 - Accounts Receivable							708.65
<b>TOTAL</b>							<b>708.65</b>

BUCKINGHAM PARK WATER DISTRICT  
 INTERNAL CONTROLS  
 COMPLIANCE REVIEW: CASH PAYMENTS

FEBRUARY 2021

CASH RECEIVABLE			BANK		QUICKBOOKS		CORE	
Date	Receipt #	Receipt \$ Verif.	Bank Receipt Verif. \$	Differences +/-	\$ Recorded @ Acctg Program	Differences +/-	\$ Posted to Customer Account	Differences +/-
2/17/2021	2744	200	200	0	200	0	200	0
2/23/2021	2745	101	101	0	101	0	101	0
								0
								0
								0
								0
								0

301	0	301	0	301	0
-----	---	-----	---	-----	---

VARIANCES:

Cash Receipts NOT Deposited to Bank in Reporting Month: 0  
 Cash Receipts NOT Entered to CORE in Reporting Month: 0  
 Cash Receipts NOT Entered @ QB: 0  
 Notes to Variances: none

*Nakia Siskett* 3/17/2021

Verifying Signature

Date



BUCKINGHAM PARK WATER DISTRICT

INTERNAL CONTROLS

COMPLIANCE REVIEW: CREDIT CARD PAYMENTS

## FEBRUARY 2021

CREDIT CARD PAYMENT		BANK		QUICKBOOKS		CORE	
Date	CC Paid \$	Bank Receipt Verif. \$	Differences +/-	\$ Recorded @ Acctg Program	Differences +/-	\$ Posted to Customer Account	Differences +/-
2/1/2021	175	175	0	175	0	175	0
2/2/2021	99.21	99.21	0	99.21	0	99.21	0
2/2/2021	124.26	124.26	0	124.26	0	124.26	0
2/5/2021	121.32	121.32	0	121.32	0	121.32	0
2/9/2021	97.48	97.48	0	97.48	0	97.48	0
2/9/2021	18.95	18.95	0	18.95	0	18.95	0
2/23/2021	108.79	108.79	0	108.79	0	108.79	0
2/28/2021	96.3	0	-96.3	0	-96.3	96.3	0
			0		0		0
			0		0		0
			0		0		0
	841.31	745.01	-96.3	745.01	-96.3	841.31	0

## VARIANCES:

CC NOT Posted to Bank in Reporting Month: -96.3

CC NOT Entered to CORE in Reporting Month: 0

CC NOT Entered @ QB: -96.3

## Notes to Variances:

Transaction not posted to bank or QB was received last day of reporting month and will be seen on March recon.

*Nakia Sookhoff* 3/17/2021

Verifying Signature

Date

# Administration Task Manager

Month: Feb-21

Daily Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Customer Service:</b>															
<b>AM:</b>															
Check voicemails & Return Calls	h	h	h	h	h			h	h	h	h				H
Prepare any necessary work orders	h	h	h	h	h			h	h	h	h				O
Check emails and reply as needed	h	h	h	h	h			h	h	h	h				L
<b>PM:</b>															
Check voicemails & Return Calls	h	h	h	h	h			h	h	h	h				I
Check emails and reply as needed	h	h	h	h	h			h	h	h	h				D
Check Mail	h	h	h	h	h			h	h	h	h				A
<b>Financial &amp; Accounting:</b>															
Enter daily customer payments to CORE Utilities	h	h	h	h	h			h	h	h	h				Y
-Reconcile Core Payment Receipt to adding machine tape.															
Daily deposit to Umpqua Bank via check scanner	h	h	h	h	h			h	h	h	h				
-Print 2 bank receipts; file one w/ checks and one w/ CORE Payment Receipt															
Property Transfers	h	h	h	h	h			h	h	h	h				
Escrow Water Demand Forms	h	h	h	h	h			h	h	h	h				
Filing	h	h	h	h	h			h	h	h	h				
<b>Other:</b>															
Comments:															
Bi-Weekly Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Every Other Tuesday / Date:</b>															
Participate in staff meetings															
<b>Payroll:</b>															
Verify and calculate timecards	h														
Timecards to GM for review & approval	h														
Enter timecard info into QuickBooks & print checks	h														
Enter Direct Deposit Transactions	h														
Pay Payroll Taxes (Both EDD accounts & IRS #941)	h														
Provide GM w/ AP, PR, & Liab w/ the P&L MTD & YTD	h														
GM to Approve & Initial Tax Payments	h														
Pay Employee Ira Contributions	h														
Comments:															
<b>Every Other Wednesday / Date:</b>															
<b>Accounts Payable:</b>															
Invoices to GM for review & approval	h														
Pay Invoices	h														
Schedule Check Signing w/ Board Member(s)	h														
Mail payments	h														
Comments:															
<b>Every Other Friday / Date:</b>															
Provide Employees w/ paychecks					h										
Comments:															
<b>Other:</b>															
Comments:															



# Administration Task Manager

Month: **Feb-21**

Monthly Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1st of month:</b>															
Apply Carrying Charges	✓														
Print billing reports and review for accuracy	✓														
1st of month print & mail bills (due no later than 5th)	✓														
Print AR Detail Report immediately after bills are printed	✓														
Order Office Supplies	✓														
Print New Petty Cash Log and Cash Payment Log	✓														
Pre-Reconcile: CORE payments entered into QB	✓														
<b>-(Utility Billing AR Quick Report &amp; CORE Posted Payment Detail Rept</b>															
Petty Cash - Double Verif. (GM) Reqd/Internal Controls	✓														
Print Customer Credit Card Payment Log	✓														
Prepare Meeting minutes from last meeting	✓														
<b>Journal Entries w/ GM:</b>															
JE Revenue @ Core Rev Rept to QuickBooks	✓														
Verify / post JE Accumulated Depreciation	✓														
Verify / post JE Workers Comp Insurance Expense	✓														
Verify / post JE Liability Insurance Expense	✓														
Verify / post JE Chemical Expense	✓														
<b>5th of month:</b>															
<b>Previous Mo Closeout Reports to GM (see submittal checklist)</b>															
<b>From CORE Utility Billing:</b>															
Export monthly usage to shared drive					✓										
Print Installment Plan Report (exclude \$0)					✓										
New Customer Report					✓										
Print Adjustment Report					✓										
Print Revenue Rept @ Core (Rev by Code)					✓										
<b>From Quickbooks:</b>															
Print overtime report					✓										
Print Utility Billing AR Quick Report & Delinq AR for month					✓										
<b>Print / Verify Financial Statements:</b>															
P&L Budget vs. Actual for reporting month & Export to Excel					✓										
P&L Budget vs. Actual for fiscal year to date -mo end & Export to Excel					✓										
Balance Sheet for fiscal year to date - mo end					✓										
Statement of Cash Flows for reporting month					✓										
Statement of Cash Flows for fiscal year to date - mo end					✓										
Email Board for Agenda Items (Deadline 2nd Monday)					✓										
<b>Comments:</b>															
<b>10th of month:</b>															
CORE - Print Delinquency Report										✓					
Print & Mail 10-Day Reminder Notices @ Non Payment										✓					
Prepare OM report & Board packet										✓					
Email Financial Month End Submittals (See list)										✓					
<b>Comments:</b>															
<b>Other:</b>															
<b>Comments:</b>															



# Administration Task Manager

Month: **Feb-21**

Quarterly Tasks															
<b>Quarterly Payroll Tax Report Request to GM</b>															
EDD Voluntary SDI Quarterly Report Forms DE9 & DE9C															
EDD PIT,SDI Quarterly Report Forms DE9 & DE9C															
IRS Form 941															
<b>Other:</b>															
Comments:															

Daily Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Customer Service:</b>																
<b>AM:</b>																
Check voicemails & Return Calls	h	h	h	h			h	h	h	h						
Prepare any necessary work orders	h	h	h	h			h	h	h	h						
Check emails and reply as needed	h	h	h	h			h	h	h	h						
<b>PM:</b>																
Check voicemails & Return Calls	h	h	h	h			h	h	h	h						
Check emails and reply as needed	h	h	h	h			h	h	h	h						
Check Mail	h	h	h	h			h	h	h	h						
<b>Financial &amp; Accounting:</b>																
Enter daily customer payments to CORE Utilities	h	h	h	h			h	h	h	h						
-Reconcile Core Payment Receipt to adding machine tape.	h	h	h	h			h	h	h	h						
Daily deposit to Umpqua Bank via check scanner	h	h	h	h			h	h	h	h						
-Print 2 bank receipts; file one w/ checks and one w/ CORE Payment Receipt	h	h	h	h			h	h	h	h						
Property Transfers	h	h	h	h			h	h	h	h						
Escrow Water Demand Forms	h	h	h	h			h	h	h	h						
Filing	h	h	h	h			h	h	h	h						
<b>Other:</b>																
Comments:																

Bi-Weekly Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Every Other Tuesday / Date:</b>																
Participate in staff meetings																
<b>Payroll:</b>																
Verify and calculate timecards	h															
Timecards to GM for review & approval	h															
Enter timecard info into QuickBooks & print checks	h															
Enter Direct Deposit Transactions	h															
Pay Payroll Taxes (Both EDD accounts & IRS #941)	h															
Provide GM w/ AP, PR, & Liab w/ the P&L MTD & YTD	h															
GM to Approve & Initial Tax Payments	h															
Pay Employee Ira Contributions	h															
Comments:																
<b>Every Other Wednesday / Date:</b>																
<b>Accounts Payable:</b>																
Invoices to GM for review & approval	h															
Pay Invoices	h															
Schedule Check Signing w/ Board Member(s)	h															
Mail payments	h															
Comments:																
<b>Every Other Friday / Date:</b>																
Provide Employees w/ paychecks																
Comments:																



# Administration Task Manager

Month: **Feb-21**

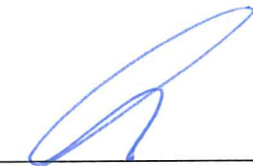
Monthly Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>20th of month:</b>																
Post Agenda (Posted Thursday Before Monday's Meeting 72 hrs)			A													
Board Meeting Participation (4th Monday of every month)							A									
Enter Labor Statistics Online							A									
<b>25th of month:</b>																
Process Customer Automatic Payments											A					
Prepare 48 HR Shut Off Notices for Operations											A					
48-Hr Door Hangers for Non Payments											A					
Comments:																
Month End Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Payroll Liabilities:</b>																
<b>End of month: / Date:</b> _____																
Enter ACH for medical, dental and vision											A					
<b>Billing:</b>																
<b>End of month:</b> _____																
<b>Last Week of Month: / Date:</b> _____																
Print meter read sheets for Operations (around 28th)																
Enter meter reads into CORE																
<b>Last Business Day of Month: / Date:</b> _____																
CORE: Print Water Quality Service Orders for mo.> Operations																

# Administration Task Manager

Month: **Feb-21**

Completion Dates for Monthly Tasks

Annual Tasks												
<b>January</b>												
31st: Last Day for W2's to District Employees												
31st: Submit W3's W2's to State												
31st: Last Day for 1099's to Contractors												
31st: Submit 1099s to State												
<b>March</b>												
31st: Renewal for Workers Comp Insurance												
31st: Renewal for Liability & Property Insurance												
<b>April</b>												
30th: Govt. Compensation Report to S.C.O.												
<b>May</b>												
15th: Credit delinq Standby for Prop Tax Roll Collection												
15th: Prepare Standby Billing for July Bill to Customers												
<b>June</b>												
1st: Standby Billing to Customers												
<b>July</b>												
17th: County Elections Candidate Filing First Day												
25th: County Elections Duedate for Resol. Consolidate												
<b>August</b>												
10th: County Elections Candidate Filing Last Day												
11th: County Elections Candidate Filing Last Day												
25th: Direct Charges (Tax Roll) Due to County												
<b>October</b>												
15th: Financial Transaction Report to S.C.O.												
<b>November</b>												
TBD: County Local Consolidated Election												

  
 \_\_\_\_\_  
*Signature*

  
 \_\_\_\_\_  
*Date*

My signature certifies that that the aforementioned tasks have been completed and verified to the best of my knowledge & capabilities. Furthermore, I uinderstand that any misrepresentation of these tasks & reports may alter the the Buckingham Park Water District's financial statements.

<b>Adjustments Detail Report</b>
----------------------------------

From: 2/2/2021

To: 3/2/2021

These Adjustments Have Been Posted to the Customer's Balance:

*These Adjustments Haven't Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
3/1/2021	4110002	ACTIVE	LC1	(\$15.00)	LORI	
Total Number of Adjustments =			1	Total =	(\$15.00)	

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
2/3/2021	12114703	ACTIVE	PF	\$150.00	LORI	
2/12/2021	130117303	ACTIVE	PF	\$150.00	LORI	
2/26/2021	113109502	ACTIVE	PF	\$150.00	LORI	
3/1/2021	114115701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	172112802	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	158105301	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	152104701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	142103701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	138118101	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	131102601	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	123101801	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	134102902	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	117307501	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	1296002	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	114109401	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	110100701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	15107401	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	14297201	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	13107201	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	1109701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	120101501	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	113101103	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	4110002	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	144104004	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	143103803	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	15110102	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	112101003	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	155105002	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	18110302	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	17110202	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	13296502	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	124101903	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	121101602	ACTIVE	LC1	\$15.00	CORE	Shut Off



3/1/2021	13113802	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	148110603	ACTIVE	LC1	\$15.00	CORE	Shut Off

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Total Number of Adjustments =	35	Total =	\$930.00
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Total Number of Adjustments =	36	Total =	\$915.00
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<b>Total Number of Adjustments for Group: 1</b> =	<b>36</b>	<b>Total =</b>	<b>\$915.00</b>
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**These Adjustments Have Been Posted to the Customer's Balance:**

*These Adjustments Haven't Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
2/23/2021	27228304	OFF AND PAID	RU01	(\$84.15)	LORI	Prop sold 12/18/20 new owner was al
3/1/2021	74221304	ACTIVE	PF	\$150.00	LORI	
3/1/2021	19228902	ACTIVE	RLC1	(\$15.00)	AHIM	No late fees in 12 months
Total Number of Adjustments =		3	Total =		\$50.85	

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
2/3/2021	7227302	ACTIVE	PF	\$150.00	LORI	
2/4/2021	51223501	ACTIVE	RLC1	(\$15.00)	AHIM	NO late fee in last 12 months
2/26/2021	2236702	ACTIVE	CORR	\$8,046.72	LORI	Old Tenant had auto-pay and should
3/1/2021	1784503	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	2236702	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	41238002	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	4241401	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	64222302	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	85220301	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	26234003	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	22226102	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	1241701	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	4231801	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	8227803	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	83220504	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	7229902	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	45211502	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	26233902	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	93219602	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	50223602	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	25225802	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	24239404	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	243183603	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	8229802	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	4227702	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	41230601	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	19228902	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	6235901	ACTIVE	LC1	\$15.00	CORE	Shut Off

3/1/2021	47223901	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	23241803	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	33238801	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	29253501	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	26239301	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	18242101	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	17240101	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	10227101	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	9828001	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	7235801	ACTIVE	LC1	\$15.00	CORE	Shut Off
3/1/2021	29225403	ACTIVE	LC1	\$15.00	CORE	Shut Off

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Total Number of Adjustments =	39	Total =	\$8,721.72
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Total Number of Adjustments =	42	Total =	\$8,772.57
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<b>Total Number of Adjustments for Group: 2 =</b>	<b>42</b>	<b>Total =</b>	<b>\$8,772.57</b>
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<b><i>Total Number of Adjustments for Area: 1 =</i></b>	<b><i>78</i></b>	<b><i>Total =</i></b>	<b><i>\$9,687.57</i></b>
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**These Adjustments Have Been Posted to the Customer's Balance:**

*These Adjustments Haven't Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
2/8/2021	243167601	ACTIVE	NEW	\$9,000.00	LORI	

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Total Number of Adjustments =	1	Total =	\$9,000.00
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Total Number of Adjustments =	1	Total =	\$9,000.00
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<b>Total Number of Adjustments for Group: 3 =</b>	<b>1</b>	<b>Total =</b>	<b>\$9,000.00</b>
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<b><i>Total Number of Adjustments for Area: 2 =</i></b>	<b><i>1</i></b>	<b><i>Total =</i></b>	<b><i>\$9,000.00</i></b>
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<b><i>Total Number of Adjustments for All Areas: =</i></b>	<b><i>79</i></b>	<b><i>Total =</i></b>	<b><i>\$18,687.57</i></b>
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Total Adj 375.82  
375.82

Revenue Report by Revenue Code

From: 2/3/2021

To: 3/1/2021

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
	CORR	Correct Applied Payment	1	(\$8,046.72)	
					(\$8,046.72)
41110	INST	INSTALLMENT PLAN	1	(\$100.00)	
41110	RU01	WATER USAGE CHARGE	1	\$84.15	
41110	WTR	Residential Water Use	435	(\$6,473.14)	
					(\$6,488.99)
41120	CWTR	Commercial Water Use	5	(\$59.28)	
					(\$59.28)
42151	BASE	Residential Base Rate	450	(\$32,002.91)	
					(\$32,002.91)
42152	CBASE	Commercial Base Rate	4	(\$287.00)	
					(\$287.00)
42154	NEW	APPLICATION FOR CONN	1	(\$9,000.00)	
					(\$9,000.00)
49820	PF	APPLICATION PROCESSI	4	(\$600.00)	
					(\$600.00)
49840	IMP	Emergency Reserve (\$7.00)	454	\$0.00	
					\$0.00
49845	CAPA	CIP Reserve Fee	454	(\$10,350.77)	
					(\$10,350.77)
498101	AB-LC1	CARRYING CHARGE	68	(\$1,020.00)	
498101	LC1	CARRYING CHARGE	1	\$15.00	
498101	RLC1	REVERSE CARRYING CHA	1	\$15.00	
					(\$990.00)
<b>Total -- GL Offset ():</b>				<b>\$67,825.67</b>	

- 375.82 = 375.82  
6,113.17 = 6,113.17

32,287.50  
AJJ 284.57

AJJ \$ 91.23

From: 2/3/2021 To: 3/1/2021 Report Total: \$67,825.67

0 \* 000 +  
8 \* 046 \* 72 +  
6 \* 113 \* 17 +  
59 \* 28 +  
32 \* 287 \* 50 +  
287 \* 00 +  
9 \* 000 \* 00 +  
600 \* 00 +  
10 \* 442 \* 00 +  
990 \* 00 +  
67 \* 825 \* 67



9:02 AM

03/02/21

Accrual Basis

**Buckingham Park Water District  
General Journal Transaction  
February 28, 2021**

Num	Name	Memo	Account	Class	Debit	Credit
46977	Water Sales	February 2021	200-30 · Utility Billin...		67,825.67	
	Water Sales	February 2021	411.10 · Residential			6,113.17
	Water Sales	February 2021	411.20 · Commercial			59.28
	Water Sales	February 2021	421.51 · Residential ...			32,287.50
	Water Sales	February 2021	421.52 · Business B...			287.00
	Water Sales	February 2021	Carrying Charges			990.00
	Water Sales	February 2021	421.54 · Capacity C...			9,000.00
	Water Sales	February 2021	498.20 · Application ...			600.00
	Water Sales	February 2021	498.45 · CIP Reserve			10,442.00
	Water Sales	February 2021	1110 · Retained Ear...		10,442.00	
	Water Sales	February 2021	Capital Improvemen...			10,442.00
	Water Sales	February 2021	411.10 · Residential			8,046.72
					78,267.67	78,267.67
TOTAL					78,267.67	78,267.67

10:06 AM

03/09/21

**Buckingham Park Water District  
Payroll Summary  
February 2021**

	Ahimsah O Wonderwheel			Alan Mitchell			Lori A Gonzalez			William A Rae			TOTAL		
	Hours	Rate	Feb 21	Hours	Rate	Feb 21	Hours	Rate	Feb 21	Hours	Rate	Feb 21	Hours	Rate	Feb 21
Employee Wages, Taxes and Adjustments															
Gross Pay															
Overtime - Admin & General	4.25	50.40	214.20			0.00	3.25	31.91	103.71			0.00	7.50		317.91
Overtime - Water Treatment			0.00	2.75	61.22	168.36			0.00	1.5	31.43	47.15	4.25		215.51
Total Gross Pay	4.25		214.20	2.75		168.36	3.25		103.71	1.5		47.15	11.75		533.42
Adjusted Gross Pay	4.25		214.20	2.75		168.36	3.25		103.71	1.5		47.15	11.75		533.42
Net Pay	<u>4.25</u>		<u>214.20</u>	<u>2.75</u>		<u>168.36</u>	<u>3.25</u>		<u>103.71</u>	<u>1.5</u>		<u>47.15</u>	<u>11.75</u>		<u>533.42</u>
Employer Taxes and Contributions			0.00			0.00			0.00			0.00			0.00

10:12 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
February 2021

	Feb 21	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
411.00 · WATER SALES				
411.10 · Residential	14,159.89	7,121.00	7,038.89	198.8%
411.20 · Commercial	59.28	500.00	-440.72	11.9%
Total 411.00 · WATER SALES	14,219.17	7,621.00	6,598.17	186.6%
421.00 · WATER SERVICES				
421.50 · Other				
421.51 · Residential Base Rate	32,287.50	33,360.17	-1,072.67	96.8%
421.52 · Business Base Rate	287.00	445.58	-158.58	64.4%
421.54 · Capacity Connection Fees	9,000.00			
Total 421.50 · Other	41,574.50	33,805.75	7,768.75	123.0%
Total 421.00 · WATER SERVICES	41,574.50	33,805.75	7,768.75	123.0%
Total Income	55,793.67	41,426.75	14,366.92	134.7%
Gross Profit	55,793.67	41,426.75	14,366.92	134.7%
Expense				
ADMINISTRATIVE & GENERAL				
561.00 · Salaries				
561.10 · Wages	8,509.49	8,481.85	27.64	100.3%
561.20 · Paid Time Off	677.38	1,076.77	-399.39	62.9%
561.25 · Sick Pay	324.18	625.92	-301.74	51.8%
561.30 · Holiday Pay	0.00	938.90	-938.90	0.0%
561.35 · Bereavement	0.00	156.50	-156.50	0.0%
561.40 · Admin& General O.T. Wages	317.91	418.31	-100.40	76.0%
561.45 · Standby Stipend	840.00	840.00	0.00	100.0%
561.50 · Call Back Pay	0.00	142.54	-142.54	0.0%
Total 561.00 · Salaries	10,668.96	12,680.79	-2,011.83	84.1%
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.10 · PG&E/Utilities	303.64	171.67	131.97	176.9%
562.15 · Telephone	181.74	200.00	-18.26	90.9%
562.20 · Internet	129.95	133.92	-3.97	97.0%
562.25 · Cell Phone	62.02	111.58	-49.56	55.6%
562.30 · Pest Control	84.00	85.83	-1.83	97.9%
562.40 · Garbage	18.00	42.92	-24.92	41.9%
562.45 · Alarm	0.00	34.33	-34.33	0.0%
562.50 · Postage	443.55	257.50	186.05	172.3%
562.55 · Office Supplies	233.95	257.50	-23.55	90.9%
562.60 · Copy Equipment & Supplies	394.03	374.25	19.78	105.3%
562.65 · Office Equipment	0.00	17.17	-17.17	0.0%
562.70 · Dues,Subscriptions, Memberships	60.00	326.17	-266.17	18.4%
562.75 · Lien Filing & Recording Fees	0.00	4.33	-4.33	0.0%
562.80 · Software License and Support	763.51	197.42	566.09	386.7%
562.85 · Bank Service Charges	0.00	291.83	-291.83	0.0%
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	2,674.39	2,506.42	167.97	106.7%
563.00 · CONTRACTUAL SERVICES				
563.10 · Auditor	0.00	554.50	-554.50	0.0%
563.20 · County Counsel	0.00	171.67	-171.67	0.0%
563.40 · LAFCO	0.00	115.92	-115.92	0.0%
563.50 · County of Lake Collection Svcs	0.00	107.33	-107.33	0.0%
Total 563.00 · CONTRACTUAL SERVICES	0.00	949.42	-949.42	0.0%
564.00 · PROPERTY INS.,INJURIES& DAMAGES				
564.10 · Liability Insurance	1,065.52	1,376.50	-310.98	77.4%
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	1,065.52	1,376.50	-310.98	77.4%
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.10 · PERS Medical	2,681.10	2,515.00	166.10	106.6%



10:12 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
February 2021

	Feb 21	Budget	\$ Over Bud...	% of Budget
565.20 · PERS/ Pension/ Retirement	493.17	2,575.00	-2,081.83	19.2%
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	1,541.16	2,376.92	-835.76	64.8%
565.32 · SUI (State Unemployment Ins)	504.64	180.83	323.81	279.1%
<b>Total 565.30 · Payroll Taxes</b>	<b>2,045.80</b>	<b>2,557.75</b>	<b>-511.95</b>	<b>80.0%</b>
565.40 · Workers Comp Insurance	635.48	588.67	46.81	108.0%
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>5,855.55</b>	<b>8,236.42</b>	<b>-2,380.87</b>	<b>71.1%</b>
568.00 · MAINTENANCE - GENERAL PLANT				
568.10 · Supplies	216.59	128.75	87.84	168.2%
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>216.59</b>	<b>128.75</b>	<b>87.84</b>	<b>168.2%</b>
569.00 · OTHER				
569.10 · Employee Uniforms	0.00	25.75	-25.75	0.0%
569.20 · Seminar/Training Registration	423.12	42.92	380.20	985.8%
569.30 · Training-lodging,meals& mileage	0.00	51.50	-51.50	0.0%
569.40 · Mileage Expense	13.50	8.58	4.92	157.3%
569.45 · Outside Services	28.42	83.33	-54.91	34.1%
<b>Total 569.00 · OTHER</b>	<b>465.04</b>	<b>212.08</b>	<b>252.96</b>	<b>219.3%</b>
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>20,946.05</b>	<b>26,090.38</b>	<b>-5,144.33</b>	<b>80.3%</b>
<b>CUSTOMER ACCOUNTS</b>				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	473.13	331.08	142.05	142.9%
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>473.13</b>	<b>331.08</b>	<b>142.05</b>	<b>142.9%</b>
<b>Total CUSTOMER ACCOUNTS</b>	<b>473.13</b>	<b>331.08</b>	<b>142.05</b>	<b>142.9%</b>
<b>PUMPING</b>				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	61.22	22.08	39.14	277.3%
521.20 · PG&E / Electricity	1,306.08	1,502.08	-196.00	87.0%
<b>Total 521.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>1,367.30</b>	<b>1,524.16</b>	<b>-156.86</b>	<b>89.7%</b>
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.20 · Supplies	38.93	8.58	30.35	453.7%
<b>Total 522.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>38.93</b>	<b>8.58</b>	<b>30.35</b>	<b>453.7%</b>
<b>Total PUMPING</b>	<b>1,406.23</b>	<b>1,532.74</b>	<b>-126.51</b>	<b>91.7%</b>
<b>SOURCE OF SUPPLY</b>				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	22.08	-22.08	0.0%
511.20 · PG&E / Electricity	476.83	515.00	-38.17	92.6%
512.40 · Testing	413.00	458.33	-45.33	90.1%
<b>Total 511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>889.83</b>	<b>995.41</b>	<b>-105.58</b>	<b>89.4%</b>
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.20 · Supplies	0.00	8.58	-8.58	0.0%
<b>Total 512.00 · MAINTENANCE/STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>8.58</b>	<b>-8.58</b>	<b>0.0%</b>
<b>Total SOURCE OF SUPPLY</b>	<b>889.83</b>	<b>1,003.99</b>	<b>-114.16</b>	<b>88.6%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
541.00 · SUPERVISION, LABOR & EXPENSES				
541.10 · Wages	3,071.14	1,578.23	1,492.91	194.6%
541.20 · PG&E / Electricity	279.20	429.17	-149.97	65.1%
541.40 · Safety & Security	552.30	42.92	509.38	1,286.8%
541.50 · State Water Board Licensing	0.00	128.75	-128.75	0.0%
541.60 · Mileage Expense	90.00	206.00	-116.00	43.7%
541.70 · Testing	570.00	231.75	338.25	246.0%

10:12 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
February 2021

	Feb 21	Budget	\$ Over Bud...	% of Budget
541.75 · Propane	0.00	17.17	-17.17	0.0%
Total 541.00 · SUPERVISION, LABOR & EXPENSES	4,562.64	2,633.99	1,928.65	173.2%
542.00 · MAINTENANCE,STRUCTURES & IMPROV				
542.10 · Outside Services	480.00	42.92	437.08	1,118.4%
542.20 · Supplies	395.93	17.17	378.76	2,305.9%
542.30 · Tools	0.00	154.50	-154.50	0.0%
542.40 · Equipment Rental	0.00	25.75	-25.75	0.0%
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	875.93	240.34	635.59	364.5%
Total TRANSMISSION & DISTRIBUTION	5,438.57	2,874.33	2,564.24	189.2%
WATER TREATMENT				
531.00 · SUPERVISION, LABOR & EXPENSE				
531.10 · Wages	5,871.58	6,511.54	-639.96	90.2%
531.15 · PG&E / Electricity	248.78	257.50	-8.72	96.6%
531.20 · Chemicals-PreChlor Sodium Hypo	0.00	394.83	-394.83	0.0%
531.25 · Chemicals-PostChlor Sodium Hypo	0.00	171.67	-171.67	0.0%
531.30 · Chemicals - Coagluent	0.00	858.33	-858.33	0.0%
531.35 · Chemicals - Coagulent Aid	0.00	51.50	-51.50	0.0%
531.40 · Testing - Lab	255.00	188.83	66.17	135.0%
531.45 · In Plant Test	328.59	171.67	156.92	191.4%
531.55 · State Water Board Licensing	0.00	128.75	-128.75	0.0%
531.60 · CUPA Permit & other permits	220.00	111.58	108.42	197.2%
531.70 · Alarm	0.00	25.75	-25.75	0.0%
531.75 · Propane	0.00	17.17	-17.17	0.0%
Total 531.00 · SUPERVISION, LABOR & EXPENSE	6,923.95	8,889.12	-1,965.17	77.9%
532.00 · MAINTENANCE,STRUCTURES & IMPROV				
532.10 · Outside Services	0.00	42.92	-42.92	0.0%
532.20 · Supplies	0.00	128.75	-128.75	0.0%
532.30 · Tools	0.00	51.50	-51.50	0.0%
532.40 · Equipment Rental	0.00	85.83	-85.83	0.0%
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	0.00	309.00	-309.00	0.0%
Total WATER TREATMENT	6,923.95	9,198.12	-2,274.17	75.3%
Total Expense	36,077.76	41,030.64	-4,952.88	87.9%
Net Ordinary Income	19,715.91	396.11	19,319.80	4,977.4%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE				
492.00 · INTEREST REVENUE				
492.20 · Bank/Investment Interest Receiv	0.00	416.67	-416.67	0.0%
492.00 · INTEREST REVENUE - Other	18.94			
Total 492.00 · INTEREST REVENUE	18.94	416.67	-397.73	4.5%
498.00 · OTHER NON-OPERATING REVENUES				
498.10 · LATE FEES & PENALTIES				
Carrying Charges	990.00			
Total 498.10 · LATE FEES & PENALTIES	990.00			
498.20 · Application Processing Fee	600.00			
498.45 · CIP Reserve	10,442.00	10,847.75	-405.75	96.3%
Total 498.00 · OTHER NON-OPERATING REVENUES	12,032.00	10,847.75	1,184.25	110.9%
Total NON-OPERATING REVENUE	12,050.94	11,264.42	786.52	107.0%
Total Other Income	12,050.94	11,264.42	786.52	107.0%
Other Expense				
590.00 · CAPITAL EXPENSES & MAJOR MAINT				

10:12 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
February 2021

	Feb 21	Budget	\$ Over Bud...	% of Budget
590.10 · SMALL CAPITAL PROJECTS	115.00			
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	115.00			
Total Other Expense	115.00			
Net Other Income	11,935.94	11,264.42	671.52	106.0%
Net Income	31,651.85	11,660.53	19,991.32	271.4%



**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

Ordinary Income/Expense

Income

411.00 · WATER SALES

411.10 · Residential

14,159.89 7,121.00 7,038.89 198.85%

411.20 · Commercial

59.28 500.00 -440.72 11.86%

Budget Numbers off

Total 411.00 · WATER SALES

14,219.17 7,621.00 6,598.17 186.58%

421.00 · WATER SERVICES

421.50 · Other

421.51 · Residential Base Rate

32,287.50 33,360.17 -1,072.67 96.79%

OK

421.52 · Business Base Rate

287.00 445.58 -158.58 64.41%

Budget Numbers off

421.54 · Capacity Connection Fees

9,000.00

Total 421.50 · Other

41,574.50 33,805.75 7,768.75 122.98%

Total 421.00 · WATER SERVICES

41,574.50 33,805.75 7,768.75 122.98%

Total Income

55,793.67 41,426.75 14,366.92 134.68%

Gross Profit

55,793.67 41,426.75 14,366.92 134.68%

Expense

ADMINISTRATIVE & GENERAL

561.00 · Salaries

561.10 · Wages

8,509.49 8,481.85 27.64 100.33%

561.20 · Paid Time Off

677.38 1,076.77 -399.39 62.91%

561.25 · Sick Pay

324.18 625.92 -301.74 51.79%

561.30 · Holiday Pay

0.00 938.90 -938.90 0.0%

561.35 · Bereavement

0.00 156.50 -156.50 0.0%

561.40 · Admin & General O.T. Wages

317.91 418.31 -100.40 76.0%

561.45 · Standby Stipend

840.00 840.00 0.00 100.0%

561.50 · Call Back Pay

0.00 142.54 -142.54 0.0%

Total 561.00 · Salaries

10,668.96 12,680.79 -2,011.83 84.14%

562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities

303.64 171.67 131.97 176.87%

Varies

562.15 · Telephone

181.74 200.00 -18.26 90.87%

562.20 · Internet

129.95 133.92 -3.97 97.04%

562.25 · Cell Phone

62.02 111.58 -49.56 55.58%

562.30 · Pest Control

84.00 85.83 -1.83 97.87%

562.40 · Garbage

18.00 42.92 -24.92 41.94%

562.45 · Alarm

0.00 34.33 -34.33 0.0%

562.50 · Postage

443.55 257.50 186.05 172.25%

Postage & lease

562.55 · Office Supplies

233.95 257.50 -23.55 90.85%

562.60 · Copy Equipment & Supplies

394.03 374.25 19.78 105.29%

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

Ordinary Income/Expense

Income

411.00 · WATER SALES

411.10 · Residential

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OK

421.52 · Business Base Rate

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Budget Numbers off

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Expense

ADMINISTRATIVE & GENERAL

561.00 · Salaries

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562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities

303.64 171.67 131.97 176.87%

Varies

562.15 · Telephone

181.74 200.00 -18.26 90.87%

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562.40 · Garbage

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562.45 · Alarm

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562.50 · Postage

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Postage & lease

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**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
February 2021

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Feb 21	Budget	\$ Over Budget	% of Budget	
562.65 · Office Equipment	0.00	17.17	-17.17	0.0%	
562.70 · Dues,Subscriptions, Memberships	60.00	326.17	-266.17	18.4%	
562.75 · Lien Filing & Recording Fees	0.00	4.33	-4.33	0.0%	
562.80 · Software License and Support	763.51	197.42	566.09	386.74%	Check sacner
562.85 · Bank Service Charges	0.00	291.83	-291.83	0.0%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>2,674.39</b>	<b>2,506.42</b>	<b>167.97</b>	<b>106.7%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	0.00	554.50	-554.50	0.0%	
563.20 · County Counsel	0.00	171.67	-171.67	0.0%	
563.40 · LAFCO	0.00	115.92	-115.92	0.0%	
563.50 · County of Lake Collection Svcs	0.00	107.33	-107.33	0.0%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>949.42</b>	<b>-949.42</b>	<b>0.0%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	1,065.52	1,376.50	-310.98	77.41%	
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>1,065.52</b>	<b>1,376.50</b>	<b>-310.98</b>	<b>77.41%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	2,681.10	2,515.00	166.10	106.6%	
565.20 · PERS/ Pension/ Retirement	493.17	2,575.00	-2,081.83	19.15%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	1,541.16	2,376.92	-835.76	64.84%	
565.32 · SUI (State Unemployment Ins)	504.64	180.83	323.81	279.07%	Budget numbers off
<b>Total 565.30 · Payroll Taxes</b>	<b>2,045.80</b>	<b>2,557.75</b>	<b>-511.95</b>	<b>79.98%</b>	
565.40 · Workers Comp Insurance	635.48	588.67	46.81	107.95%	
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>5,855.55</b>	<b>8,236.42</b>	<b>-2,380.87</b>	<b>71.09%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	216.59	128.75	87.84	168.23%	Hedge trimmer for plant use
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>216.59</b>	<b>128.75</b>	<b>87.84</b>	<b>168.23%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	0.00	25.75	-25.75	0.0%	
569.20 · Seminar/Training Registration	423.12	42.92	380.20	985.83%	Fred Pryor Annual Renewal
569.30 · Training-lodging,meals& mileage	0.00	51.50	-51.50	0.0%	
569.40 · Mileage Expense	13.50	8.58	4.92	157.34%	ok
569.45 · Outside Services	28.42	83.33	-54.91	34.11%	
<b>Total 569.00 · OTHER</b>	<b>465.04</b>	<b>212.08</b>	<b>252.96</b>	<b>219.28%</b>	
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>20,946.05</b>	<b>26,090.38</b>	<b>-5,144.33</b>	<b>80.28%</b>	
<b>CUSTOMER ACCOUNTS</b>					
<b>551.00 · SUPERVISION,METER READING&amp;OTHER</b>					
551.10 · Wages	473.13	331.08	142.05	142.91%	



**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Feb 21	Budget	\$ Over Budget	% of Budget	
Total 551.00 · SUPERVISION,METER READING&OTHER	473.13	331.08	142.05	142.91%	
Total CUSTOMER ACCOUNTS	473.13	331.08	142.05	142.91%	
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	61.22	22.08	39.14	277.26%	Ok varies
521.20 · PG&E / Electricity	1,306.08	1,502.08	-196.00	86.95%	
Total 521.00 · SUPERVISION, LABOR & EXPENSE	1,367.30	1,524.16	-156.86	89.71%	
522.00 · MAINTENANCE,STRUCTURES & IMPROV					
522.20 · Supplies	38.93	8.58	30.35	453.73%	ok Reiaj for pump
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	38.93	8.58	30.35	453.73%	
Total PUMPING	1,406.23	1,532.74	-126.51	91.75%	
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	22.08	-22.08	0.0%	
511.20 · PG&E / Electricity	476.83	515.00	-38.17	92.59%	
512.40 · Testing	413.00	458.33	-45.33	90.11%	
Total 511.00 · SUPERVISION, LABOR & EXPENSES	889.83	995.41	-105.58	89.39%	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.20 · Supplies	0.00	8.58	-8.58	0.0%	
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	0.00	8.58	-8.58	0.0%	
Total SOURCE OF SUPPLY	889.83	1,003.99	-114.16	88.63%	
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.10 · Wages	3,071.14	1,578.23	1,492.91	194.59%	Ok varies
541.20 · PG&E / Electricity	279.20	429.17	-149.97	65.06%	
541.40 · Safety & Security	552.30	42.92	509.38	1,286.81%	Office Cameras
541.50 · State Water Board Licensing	0.00	128.75	-128.75	0.0%	
541.60 · Mileage Expense	90.00	206.00	-116.00	43.69%	
541.70 · Testing	570.00	231.75	338.25	245.96%	Ok varies extra testing due to leaks
541.75 · Propane	0.00	17.17	-17.17	0.0%	
Total 541.00 · SUPERVISION, LABOR & EXPENSES	4,562.64	2,633.99	1,928.65	173.22%	
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.10 · Outside Services	480.00	42.92	437.08	1,118.36%	Chernoh Excavation main line repair
542.20 · Supplies	395.93	17.17	378.76	2,305.94%	Leak Repair supplies
542.30 · Tools	0.00	154.50	-154.50	0.0%	
542.40 · Equipment Rental	0.00	25.75	-25.75	0.0%	
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	875.93	240.34	635.59	364.46%	

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Feb 21	Budget	\$ Over Budget	% of Budget	
Total TRANSMISSION & DISTRIBUTION	5,438.57	2,874.33	2,564.24	189.21%	
WATER TREATMENT					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.10 · Wages	5,871.58	6,511.54	-639.96	90.17%	
531.15 · PG&E / Electricity	248.78	257.50	-8.72	96.61%	
531.20 · Chemicals-PreChlor Sodium Hypo	0.00	394.83	-394.83	0.0%	
531.25 · Chemicals-PostChlor Sodium Hypo	0.00	171.67	-171.67	0.0%	
531.30 · Chemicals - Coagulant	0.00	858.33	-858.33	0.0%	
531.35 · Chemicals - Coagulant Aid	0.00	51.50	-51.50	0.0%	
531.40 · Testing - Lab	255.00	188.83	66.17	135.04%	Varies
531.45 · In Plant Test	328.59	171.67	156.92	191.41%	Cl2 Reagent
531.55 · State Water Board Licensing	0.00	128.75	-128.75	0.0%	
531.60 · CUPA Permit & other permits	220.00	111.58	108.42	197.17%	Trenching Permit
531.70 · Alarm	0.00	25.75	-25.75	0.0%	
531.75 · Propane	0.00	17.17	-17.17	0.0%	
Total 531.00 · SUPERVISION, LABOR & EXPENSE	6,923.95	8,889.12	-1,965.17	77.89%	
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.10 · Outside Services	0.00	42.92	-42.92	0.0%	
532.20 · Supplies	0.00	128.75	-128.75	0.0%	
532.30 · Tools	0.00	51.50	-51.50	0.0%	
532.40 · Equipment Rental	0.00	85.83	-85.83	0.0%	
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	0.00	309.00	-309.00	0.0%	
Total WATER TREATMENT	6,923.95	9,198.12	-2,274.17	75.28%	
Total Expense	36,077.76	41,030.64	-4,952.88	87.93%	
Net Ordinary Income	19,715.91	396.11	19,319.80	4,977.38%	
Other Income/Expense					
Other Income					
NON-OPERATING REVENUE					
492.00 · INTEREST REVENUE					
492.20 · Bank/Investment Interest Receiv	0.00	416.67	-416.67	0.0%	OK
492.00 · INTEREST REVENUE - Other	18.94				
Total 492.00 · INTEREST REVENUE	18.94	416.67	-397.73	4.55%	
498.00 · OTHER NON-OPERATING REVENUES					
498.10 · LATE FEES & PENALTIES					
Carrying Charges	990.00				
Total 498.10 · LATE FEES & PENALTIES	990.00				
498.20 · Application Processing Fee	600.00				
498.45 · CIP Reserve	10,442.00	10,847.75	-405.75	96.26%	OK

**Buckingham Park Water District**  
 Profit & Loss Budget vs. Actual  
 February 2021

**REVENUE LESS THAN 100%**

**EXPENSES GREATER THAN 125%**

VARIANCES/NOTES

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 498.00 · OTHER NON-OPERATING REVENUES	12,032.00	10,847.75	1,184.25	110.92%
Total NON-OPERATING REVENUE	12,050.94	11,264.42	786.52	106.98%
Total Other Income	12,050.94	11,264.42	786.52	106.98%
Other Expense				
590.00 · CAPITAL EXPENSES & MAJOR MAINT				
590.10 · SMALL CAPITAL PROJECTS	115.00			
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	115.00			
Total Other Expense	115.00			
Net Other Income	11,935.94	11,264.42	671.52	105.96%
Net Income	<u>31,651.85</u>	<u>11,660.53</u>	<u>19,991.32</u>	<u>271.44%</u>



9:16 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>411.00 · WATER SALES</b>					
<b>411.20 · Commercial</b>					
General Journal	02/28/2021	46977	Water Sales	February 2021	59.28
Total 411.20 · Commercial					<u>59.28</u>
Total 411.00 · WATER SALES					<u>59.28</u>
<b>TOTAL</b>					<b><u><u>59.28</u></u></b>

9:17 AM

03/18/21

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
February 2021**

Type	Date	Num	Name	Memo	Amount
421.00 · WATER SERVICES					
421.50 · Other					
421.51 · Residential Base Rate					
General Journal	02/28/2021	46977	Water Sales	February 2021	32,287.50
Total 421.51 · Residential Base Rate					32,287.50
Total 421.50 · Other					32,287.50
Total 421.00 · WATER SERVICES					32,287.50
<b>TOTAL</b>					<b>32,287.50</b>

9:17 AM

03/18/21

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
February 2021**

Type	Date	Num	Name	Memo	Amount
<b>421.00 · WATER SERVICES</b>					
<b>421.50 · Other</b>					
<b>421.52 · Business Base Rate</b>					
General Journal	02/28/2021	46977	Water Sales	February 2021	287.00
Total 421.52 · Business Base Rate					287.00
Total 421.50 · Other					287.00
Total 421.00 · WATER SERVICES					287.00
<b>TOTAL</b>					<b>287.00</b>



9:18 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.10 · PG&amp;E/Utilities</b>					
Check	02/22/2021	ACH	PG&E	Plant Office Power 01/19/21 - 02/17/21	41.45
Check	02/22/2021	ACH	PG&E	Office Power 01/19/21 - 02/17/21	262.19
Total 562.10 · PG&E/Utilities					<u>303.64</u>
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					<u>303.64</u>
Total ADMINISTRATIVE & GENERAL					<u>303.64</u>
<b>TOTAL</b>					<b><u><u>303.64</u></u></b>

9:18 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.50 · Postage</b>					
Check	02/01/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Bill	02/24/2021	31045...	Pitney Bowes Globa...		143.55
Total 562.50 · Postage					443.55
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					443.55
Total ADMINISTRATIVE & GENERAL					443.55
<b>TOTAL</b>					<b>443.55</b>

9:19 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 February 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.80 · Software License and Support</b>					
Bill	02/02/2021	CCD9...	Streamline	January - February 2021	100.00
Bill	02/02/2021	CCD9...	Streamline	February - March 2021	100.00
Check	02/04/2021	ACH	Umpqua Bank- Che...	New Teller Scan 240 Batch dpm	563.51
Total 562.80 · Software License and Support					763.51
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					763.51
Total ADMINISTRATIVE & GENERAL					763.51
<b>TOTAL</b>					<b>763.51</b>



9:19 AM

03/18/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
**February 2021**

Type	Date	Num	Name	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>				
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>				
<b>565.30 · Payroll Taxes</b>				
<b>565.32 · SUI (State Unemployment Ins)</b>				
Paycheck	02/05/2021	2456	Ahimsah O Wonder...	97.82
Paycheck	02/05/2021	2457	Alan Mitchell	0.66
Paycheck	02/05/2021	2457	Alan Mitchell	0.18
Paycheck	02/05/2021	2457	Alan Mitchell	0.10
Paycheck	02/05/2021	2457	Alan Mitchell	0.02
Paycheck	02/05/2021	2457	Alan Mitchell	0.08
Paycheck	02/05/2021	2457	Alan Mitchell	0.07
Paycheck	02/05/2021	2458	Lori A Gonzalez	99.40
Paycheck	02/05/2021	2458	Lori A Gonzalez	10.55
Paycheck	02/05/2021	2459	Nakia D Foskett	12.40
Paycheck	02/05/2021	2460	William A Rae	52.61
Paycheck	02/05/2021	2460	William A Rae	29.87
Paycheck	02/05/2021	2460	William A Rae	14.29
Paycheck	02/05/2021	2460	William A Rae	9.09
Paycheck	02/05/2021	2460	William A Rae	13.02
Paycheck	02/19/2021	2480	Ahimsah O Wonder...	0.00
Paycheck	02/19/2021	2480	Ahimsah O Wonder...	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2482	Lori A Gonzalez	100.88
Paycheck	02/19/2021	2482	Lori A Gonzalez	4.62
Paycheck	02/19/2021	2482	Lori A Gonzalez	1.98
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2484	William A Rae	27.47
Paycheck	02/19/2021	2484	William A Rae	21.04
Paycheck	02/19/2021	2484	William A Rae	2.20
Paycheck	02/19/2021	2484	William A Rae	6.29
Total 565.32 · SUI (State Unemployment Ins)				504.64
Total 565.30 · Payroll Taxes				504.64
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS				504.64
Total ADMINISTRATIVE & GENERAL				504.64
<b>TOTAL</b>				<b>504.64</b>

9:20 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
<b>568.10 · Supplies</b>					
Bill	02/04/2021	12769...	Kelseyville Lumber	PO #2343	216.59
Total 568.10 · Supplies					<u>216.59</u>
Total 568.00 · MAINTENANCE - GENERAL PLANT					<u>216.59</u>
Total ADMINISTRATIVE & GENERAL					<u>216.59</u>
<b>TOTAL</b>					<u><u>216.59</u></u>

9:20 AM  
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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
569.00 · OTHER					
569.20 · Seminar/Training Registration					
Bill	02/02/2021		Ahimsah Wonderwh...		62.64
Bill	02/02/2021	03468...	Fred Pryor / Career ...	Ahimsah Yearly Renewal	299.00
Bill	02/02/2021		Lori Gonzalez - Rei...		61.48
Total 569.20 · Seminar/Training Registration					423.12
Total 569.00 · OTHER					423.12
Total ADMINISTRATIVE & GENERAL					423.12
<b>TOTAL</b>					<b>423.12</b>



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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
569.00 · OTHER					
569.40 · Mileage Expense					
Bill	02/02/2021	510095	Lake County Waste ...	PO #2336 Green Waste Zone 1	13.50
Total 569.40 · Mileage Expense					13.50
Total 569.00 · OTHER					13.50
Total ADMINISTRATIVE & GENERAL					13.50
<b>TOTAL</b>					<b>13.50</b>

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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages					
Paycheck	02/05/2021	2457	Alan Mitchell		61.22
Total 521.10 · Wages					61.22
Total 521.00 · SUPERVISION, LABOR & EXPENSE					61.22
Total PUMPING					61.22
<b>TOTAL</b>					<b>61.22</b>

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 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 February 2021

Type	Date	Num	Name	Memo	Amount
<b>PUMPING</b>					
522.00 · MAINTENANCE,STRUCTURES & IMPROV					
522.20 · Supplies					
Bill	02/02/2021	97808...	Grainger	Rail Relay Socket	38.93
Total 522.20 · Supplies					<u>38.93</u>
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV					<u>38.93</u>
Total PUMPING					<u>38.93</u>
<b>TOTAL</b>					<u><u>38.93</u></u>



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03/18/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
**February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.10 · Wages</b>					
Paycheck	02/05/2021	2457	Alan Mitchell		571.34
Paycheck	02/05/2021	2460	William A Rae		481.85
Paycheck	02/19/2021	2481	Alan Mitchell		1,316.12
Paycheck	02/19/2021	2483	William A Rae	VOID:	0.00
Paycheck	02/19/2021	2484	William A Rae		701.83
Total 541.10 · Wages					3,071.14
Total 541.00 · SUPERVISION, LABOR & EXPENSES					3,071.14
Total TRANSMISSION & DISTRIBUTION					3,071.14
<b>TOTAL</b>					<b>3,071.14</b>

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 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.40 · Safety &amp; Security</b>					
Bill	02/10/2021	12788...	Kelseyville Lumber		23.57
Bill	02/15/2021		US Bank	New Office Cameras	528.73
Total 541.40 · Safety & Security					552.30
Total 541.00 · SUPERVISION, LABOR & EXPENSES					552.30
Total TRANSMISSION & DISTRIBUTION					552.30
<b>TOTAL</b>					<b>552.30</b>

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 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.70 · Testing</b>					
Bill	02/02/2021	10132...	Alpha Analytical Lab...	2570 Westlake Drive	35.00
Bill	02/02/2021	10129...	Alpha Analytical Lab...	Water Distribution	325.00
Bill	02/03/2021	10215...	Alpha Analytical Lab...	3378 Westlake Drive	35.00
Bill	02/18/2021	10233...	Alpha Analytical Lab...	7845 Soda Bay Road	70.00
Bill	02/18/2021	10231...	Alpha Analytical Lab...	2295 Westlake Drive	35.00
Bill	02/19/2021	10233...	Alpha Analytical Lab...	Hydrant #40	70.00
Total 541.70 · Testing					570.00
Total 541.00 · SUPERVISION, LABOR & EXPENSES					570.00
Total TRANSMISSION & DISTRIBUTION					570.00
<b>TOTAL</b>					<b>570.00</b>



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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.10 · Outside Services					
Bill	02/17/2021	9025-21	Chernoh Excavating	Westlake Drive Main Line Repair	480.00
Total 542.10 · Outside Services					480.00
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					480.00
Total TRANSMISSION & DISTRIBUTION					480.00
<b>TOTAL</b>					<b>480.00</b>

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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>542.20 · Supplies</b>					
Bill	02/03/2021	493130	USA Bluebook	PO #2339	381.02
Bill	02/11/2021	12790...	Kelseyville Lumber	PO #2342	14.91
Total 542.20 · Supplies					395.93
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					395.93
Total TRANSMISSION & DISTRIBUTION					395.93
<b>TOTAL</b>					<b>395.93</b>

9:25 AM  
 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.40 · Testing - Lab</b>					
Bill	02/02/2021	10129...	Alpha Analytical Lab...	Water Treatment	120.00
Bill	02/10/2021	10228...	Alpha Analytical Lab...	Treated	135.00
Total 531.40 · Testing - Lab					<u>255.00</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>255.00</u>
Total WATER TREATMENT					<u>255.00</u>
<b>TOTAL</b>					<b><u><u>255.00</u></u></b>



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 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.45 · In Plant Test</b>					
Bill	02/02/2021	470120	USA Bluebook	PO #2332 - CL2 Reagents	328.59
Total 531.45 · In Plant Test					<u>328.59</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>328.59</u>
Total WATER TREATMENT					<u>328.59</u>
<b>TOTAL</b>					<u><u>328.59</u></u>

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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.60 · CUPA Permit &amp; other permits</b>					
Check	02/17/2021	2498	Lake County Public ...	Westlake Drive Water Main Repair	220.00
Total 531.60 · CUPA Permit & other permits					<u>220.00</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>220.00</u>
Total WATER TREATMENT					<u>220.00</u>
<b>TOTAL</b>					<u><u>220.00</u></u>

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 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 February 2021**

Type	Date	Num	Name	Memo	Amount
<b>NON-OPERATING REVENUE</b>					
<b>498.00 · OTHER NON-OPERATING REVENUES</b>					
<b>498.45 · CIP Reserve</b>					
General Journal	02/28/2021	46977	Water Sales	February 2021	10,442.00
Total 498.45 · CIP Reserve					<u>10,442.00</u>
Total 498.00 · OTHER NON-OPERATING REVENUES					<u>10,442.00</u>
Total NON-OPERATING REVENUE					<u>10,442.00</u>
<b>TOTAL</b>					<b><u><u>10,442.00</u></u></b>

10:14 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
411.00 · WATER SALES				
411.10 · Residential	165,735.11	112,363.00	53,372.11	147.5%
411.20 · Commercial	916.63	4,000.00	-3,083.37	22.9%
411.00 · WATER SALES - Other	-362.85	0.00	-362.85	100.0%
Total 411.00 · WATER SALES	166,288.89	116,363.00	49,925.89	142.9%
421.00 · WATER SERVICES				
421.30 · Standby or Availability Charges	6,360.00	6,270.00	90.00	101.4%
421.50 · Other				
421.51 · Residential Base Rate	259,376.25	266,881.36	-7,505.11	97.2%
421.52 · Business Base Rate	2,296.00	3,564.64	-1,268.64	64.4%
421.54 · Capacity Connection Fees	9,000.00			
Total 421.50 · Other	270,672.25	270,446.00	226.25	100.1%
Total 421.00 · WATER SERVICES	277,032.25	276,716.00	316.25	100.1%
Total Income	443,321.14	393,079.00	50,242.14	112.8%
Gross Profit	443,321.14	393,079.00	50,242.14	112.8%
Expense				
ADMINISTRATIVE & GENERAL				
561.00 · Salaries				
561.10 · Wages	66,947.47	76,336.64	-9,389.17	87.7%
561.20 · Paid Time Off	9,935.86	9,690.92	244.94	102.5%
561.25 · Sick Pay	2,271.36	5,633.28	-3,361.92	40.3%
561.30 · Holiday Pay	7,634.48	7,511.20	123.28	101.6%
561.35 · Bereavement	340.32	1,252.00	-911.68	27.2%
561.40 · Admin & General O.T. Wages	2,288.84	3,764.78	-1,475.94	60.8%
561.45 · Standby Stipend	7,140.00	7,290.00	-150.00	97.9%
561.50 · Call Back Pay	1,264.96	1,282.86	-17.90	98.6%
Total 561.00 · Salaries	97,823.29	112,761.68	-14,938.39	86.8%
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.10 · PG&E/Utilities	2,168.88	1,373.36	795.52	157.9%
562.15 · Telephone	1,119.06	1,600.00	-480.94	69.9%
562.20 · Internet	1,039.60	1,071.36	-31.76	97.0%
562.25 · Cell Phone	581.98	892.64	-310.66	65.2%
562.30 · Pest Control	724.53	686.64	37.89	105.5%
562.40 · Garbage	277.19	343.36	-66.17	80.7%
562.45 · Alarm	192.00	274.64	-82.64	69.9%
562.50 · Postage	2,538.70	2,060.00	478.70	123.2%
562.55 · Office Supplies	1,770.59	2,060.00	-289.41	86.0%
562.60 · Copy Equipment & Supplies	3,455.25	2,994.00	461.25	115.4%
562.65 · Office Equipment	90.06	137.36	-47.30	65.6%
562.70 · Dues, Subscriptions, Memberships	5,553.00	2,609.36	2,943.64	212.8%
562.75 · Lien Filing & Recording Fees	42.00	34.64	7.36	121.2%
562.80 · Software License and Support	863.51	1,579.36	-715.85	54.7%
562.85 · Bank Service Charges	2,176.42	2,334.64	-158.22	93.2%
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE	22,592.77	20,051.36	2,541.41	112.7%
563.00 · CONTRACTUAL SERVICES				
563.10 · Auditor	0.00	4,436.00	-4,436.00	0.0%
563.20 · County Counsel	0.00	1,373.36	-1,373.36	0.0%
563.40 · LAFCO	0.00	927.36	-927.36	0.0%
563.50 · County of Lake Collection Svcs	0.00	858.64	-858.64	0.0%
Total 563.00 · CONTRACTUAL SERVICES	0.00	7,595.36	-7,595.36	0.0%
564.00 · PROPERTY INS., INJURIES & DAMAGES				
564.10 · Liability Insurance	8,524.16	11,012.00	-2,487.84	77.4%
Total 564.00 · PROPERTY INS., INJURIES & DAMAGES	8,524.16	11,012.00	-2,487.84	77.4%



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03/09/21  
Accrual Basis

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>				
565.10 · PERS Medical	21,073.61	20,120.00	953.61	104.7%
565.20 · PERS/ Pension/ Retirement	4,248.28	20,600.00	-16,351.72	20.6%
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	13,139.28	21,392.28	-8,253.00	61.4%
565.32 · SUI (State Unemployment Ins)	2,336.29	1,446.64	889.65	161.5%
565.30 · Payroll Taxes - Other	330.40	0.00	330.40	100.0%
Total 565.30 · Payroll Taxes	15,805.97	22,838.92	-7,032.95	69.2%
565.40 · Workers Comp Insurance	6,131.81	4,709.36	1,422.45	130.2%
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	47,259.67	68,268.28	-21,008.61	69.2%
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>				
568.10 · Supplies	987.38	1,030.00	-42.62	95.9%
Total 568.00 · MAINTENANCE - GENERAL PLANT	987.38	1,030.00	-42.62	95.9%
<b>569.00 · OTHER</b>				
569.10 · Employee Uniforms	479.22	206.00	273.22	232.6%
569.20 · Seminar/Training Registration	423.12	343.34	79.78	123.2%
569.30 · Training-lodging,meals& mileage	0.00	412.00	-412.00	0.0%
569.40 · Mileage Expense	74.98	68.64	6.34	109.2%
569.45 · Outside Services	1,370.79	666.64	704.15	205.6%
Total 569.00 · OTHER	2,348.11	1,696.62	651.49	138.4%
Total ADMINISTRATIVE & GENERAL	179,535.38	222,415.30	-42,879.92	80.7%
<b>CUSTOMER ACCOUNTS</b>				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	3,386.88	2,979.72	407.16	113.7%
Total 551.00 · SUPERVISION,METER READING&OTHER	3,386.88	2,979.72	407.16	113.7%
Total CUSTOMER ACCOUNTS	3,386.88	2,979.72	407.16	113.7%
<b>PUMPING</b>				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	61.22	198.72	-137.50	30.8%
521.20 · PG&E / Electricity	14,764.39	12,016.64	2,747.75	122.9%
Total 521.00 · SUPERVISION, LABOR & EXPENSE	14,825.61	12,215.36	2,610.25	121.4%
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.10 · Outside Services	1,267.42			
522.20 · Supplies	38.93	68.64	-29.71	56.7%
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	1,306.35	68.64	1,237.71	1,903.2%
Total PUMPING	16,131.96	12,284.00	3,847.96	131.3%
<b>SOURCE OF SUPPLY</b>				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	198.72	-198.72	0.0%
511.20 · PG&E / Electricity	5,658.21	4,120.00	1,538.21	137.3%
512.40 · Testing	3,011.00	3,666.64	-655.64	82.1%
Total 511.00 · SUPERVISION, LABOR & EXPENSES	8,669.21	7,985.36	683.85	108.6%
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.20 · Supplies	63.25	68.64	-5.39	92.1%
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	63.25	68.64	-5.39	92.1%
Total SOURCE OF SUPPLY	8,732.46	8,054.00	678.46	108.4%
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
541.00 · SUPERVISION, LABOR & EXPENSES				
541.10 · Wages	20,294.51	14,204.08	6,090.43	142.9%
541.20 · PG&E / Electricity	1,826.55	3,433.36	-1,606.81	53.2%

10:14 AM  
03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual

July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
541.40 · Safety & Security	1,189.43	343.36	846.07	346.4%
541.50 · State Water Board Licensing	1,508.10	1,030.00	478.10	146.4%
541.60 · Mileage Expense	1,062.76	1,648.00	-585.24	64.5%
541.70 · Testing	2,306.13	1,854.00	452.13	124.4%
541.75 · Propane	-1,539.88	137.36	-1,677.24	-1,121.1%
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>26,647.60</b>	<b>22,650.16</b>	<b>3,997.44</b>	<b>117.6%</b>
542.00 · MAINTENANCE,STRUCTURES & IMPROV				
542.50 · Maintenance Projects	10,823.76	0.00	10,823.76	100.0%
542.10 · Outside Services	1,173.37	343.36	830.01	341.7%
542.20 · Supplies	4,814.29	137.36	4,676.93	3,504.9%
542.30 · Tools	485.72	1,236.00	-750.28	39.3%
542.40 · Equipment Rental	908.44	206.00	702.44	441.0%
542.00 · MAINTENANCE,STRUCTURES & IMPROV - Other	1,075.00			
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>19,280.58</b>	<b>1,922.72</b>	<b>17,357.86</b>	<b>1,002.8%</b>
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>45,928.18</b>	<b>24,572.88</b>	<b>21,355.30</b>	<b>186.9%</b>
<b>WATER TREATMENT</b>				
531.00 · SUPERVISION, LABOR & EXPENSE				
531.10 · Wages	50,130.80	58,603.86	-8,473.06	85.5%
531.15 · PG&E / Electricity	2,812.28	2,060.00	752.28	136.5%
531.20 · Chemicals-PreChlor Sodium Hypo	1,971.10	3,158.64	-1,187.54	62.4%
531.25 · Chemicals-PostChlor Sodium Hypo	2,254.84	1,373.36	881.48	164.2%
531.30 · Chemicals - Coagulant	5,775.13	6,866.64	-1,091.51	84.1%
531.35 · Chemicals - Coagulant Aid	271.42	412.00	-140.58	65.9%
531.40 · Testing - Lab	2,310.00	1,510.64	799.36	152.9%
531.45 · In Plant Test	997.58	1,373.36	-375.78	72.6%
531.55 · State Water Board Licensing	1,598.10	1,030.00	568.10	155.2%
531.60 · CUPA Permit & other permits	1,912.00	892.64	1,019.36	214.2%
531.70 · Alarm	213.50	206.00	7.50	103.6%
531.75 · Propane	0.00	137.36	-137.36	0.0%
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>70,246.75</b>	<b>77,624.50</b>	<b>-7,377.75</b>	<b>90.5%</b>
532.00 · MAINTENANCE,STRUCTURES & IMPROV				
532.10 · Outside Services	323.77	343.36	-19.59	94.3%
532.20 · Supplies	1,714.18	1,030.00	684.18	166.4%
532.30 · Tools	430.57	412.00	18.57	104.5%
532.40 · Equipment Rental	2,150.00	686.64	1,463.36	313.1%
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>4,618.52</b>	<b>2,472.00</b>	<b>2,146.52</b>	<b>186.8%</b>
<b>Total WATER TREATMENT</b>	<b>74,865.27</b>	<b>80,096.50</b>	<b>-5,231.23</b>	<b>93.5%</b>
<b>Total Expense</b>	<b>328,580.13</b>	<b>350,402.40</b>	<b>-21,822.27</b>	<b>93.8%</b>
<b>Net Ordinary Income</b>	<b>114,741.01</b>	<b>42,676.60</b>	<b>72,064.41</b>	<b>268.9%</b>
<b>Other Income/Expense</b>				
Other Income				
<b>NON-OPERATING REVENUE</b>				
492.00 · INTEREST REVENUE				
492.20 · Bank/Investment Interest Receiv	6,257.60	3,333.36	2,924.24	187.7%
492.00 · INTEREST REVENUE - Other	20.57	0.00	20.57	100.0%
<b>Total 492.00 · INTEREST REVENUE</b>	<b>6,278.17</b>	<b>3,333.36</b>	<b>2,944.81</b>	<b>188.3%</b>
498.00 · OTHER NON-OPERATING REVENUES				
498.10 · LATE FEES & PENALTIES				
10 Day Notice (\$3.00)	3.00			
Carrying Charges	2,040.00	0.00	2,040.00	100.0%
Standby Late Penalty	16.83	0.00	16.83	100.0%
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>2,059.83</b>	<b>0.00</b>	<b>2,059.83</b>	<b>100.0%</b>
498.15 · Resumption of Service Fee	500.00	0.00	500.00	100.0%
498.20 · Application Processing Fee	6,150.00	0.00	6,150.00	100.0%

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03/09/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
498.25 · Liens	600.00	0.00	600.00	100.0%
498.30 · Returned Check Charge	70.00	0.00	70.00	100.0%
498.35 · Certified/Registered Mail Fee	35.00	0.00	35.00	100.0%
498.45 · CIP Reserve	83,881.00	86,782.00	-2,901.00	96.7%
498.50 · Copy Charges	-10.00			
<b>Total 498.00 · OTHER NON-OPERATING REVENUES</b>	<b>93,285.83</b>	<b>86,782.00</b>	<b>6,503.83</b>	<b>107.5%</b>
<b>Total NON-OPERATING REVENUE</b>	<b>99,564.00</b>	<b>90,115.36</b>	<b>9,448.64</b>	<b>110.5%</b>
<b>Total Other Income</b>	<b>99,564.00</b>	<b>90,115.36</b>	<b>9,448.64</b>	<b>110.5%</b>
<b>Other Expense</b>				
<b>NON OPERATING EXPENSES</b>				
594.00 · OTHER NON-OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%
<b>Total NON OPERATING EXPENSES</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>100.0%</b>
<b>590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>				
590.10 · SMALL CAPITAL PROJECTS	920.00	0.00	920.00	100.0%
590.00 · CAPITAL EXPENSES & MAJOR MAINT - Other	-170.00			
<b>Total 590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>95,514.00</b>	<b>90,115.36</b>	<b>5,398.64</b>	<b>106.0%</b>
<b>Net Income</b>	<b>210,255.01</b>	<b>132,791.96</b>	<b>77,463.05</b>	<b>158.3%</b>

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Ordinary Income/Expense					
Income					
411.00 · WATER SALES					
411.10 · Residential	165,735.11	112,363.00	53,372.11	147.5%	
411.20 · Commercial	916.63	4,000.00	-3,083.37	22.92%	Budget Numbers off
411.00 · WATER SALES - Other	-362.85	0.00	-362.85	100.0%	
Total 411.00 · WATER SALES	<u>166,288.89</u>	<u>116,363.00</u>	<u>49,925.89</u>	<u>142.91%</u>	
421.00 · WATER SERVICES					
421.30 · Standby or Availability Charges	6,360.00	6,270.00	90.00	101.44%	
421.50 · Other					
421.51 · Residential Base Rate	259,376.25	266,881.36	-7,505.11	97.19%	OK
421.52 · Business Base Rate	2,296.00	3,564.64	-1,268.64	64.41%	Budget Numbers off
421.54 · Capacity Connection Fees	9,000.00				
Total 421.50 · Other	<u>270,672.25</u>	<u>270,446.00</u>	<u>226.25</u>	<u>100.08%</u>	
Total 421.00 · WATER SERVICES	<u>277,032.25</u>	<u>276,716.00</u>	<u>316.25</u>	<u>100.11%</u>	
Total Income	<u>443,321.14</u>	<u>393,079.00</u>	<u>50,242.14</u>	<u>112.78%</u>	
Gross Profit	443,321.14	393,079.00	50,242.14	112.78%	
Expense					
ADMINISTRATIVE & GENERAL					
561.00 · Salaries					
561.10 · Wages	66,947.47	76,336.64	-9,389.17	87.7%	
561.20 · Paid Time Off	9,935.86	9,690.92	244.94	102.53%	
561.25 · Sick Pay	2,271.36	5,633.28	-3,361.92	40.32%	
561.30 · Holiday Pay	7,634.48	7,511.20	123.28	101.64%	
561.35 · Bereavement	340.32	1,252.00	-911.68	27.18%	
561.40 · Admin & General O.T. Wages	2,288.84	3,764.78	-1,475.94	60.8%	
561.45 · Standby Stipend	7,140.00	7,290.00	-150.00	97.94%	
561.50 · Call Back Pay	1,264.96	1,282.86	-17.90	98.61%	
Total 561.00 · Salaries	<u>97,823.29</u>	<u>112,761.68</u>	<u>-14,938.39</u>	<u>86.75%</u>	
562.00 · OFFICE SUPPLIES & OTHER EXPENSE					
562.10 · PG&E/Utilities	2,168.88	1,373.36	795.52	157.93%	OK varies
562.15 · Telephone	1,119.06	1,600.00	-480.94	69.94%	
562.20 · Internet	1,039.60	1,071.36	-31.76	97.04%	
562.25 · Cell Phone	581.98	892.64	-310.66	65.2%	
562.30 · Pest Control	724.53	686.64	37.89	105.52%	
562.40 · Garbage	277.19	343.36	-66.17	80.73%	
562.45 · Alarm	192.00	274.64	-82.64	69.91%	
562.50 · Postage	2,538.70	2,060.00	478.70	123.24%	



Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget	
562.55 · Office Supplies	1,770.59	2,060.00	-289.41	85.95%	
562.60 · Copy Equipment & Supplies	3,455.25	2,994.00	461.25	115.41%	
562.65 · Office Equipment	90.06	137.36	-47.30	65.57%	
562.70 · Dues,Subscriptions, Memberships	5,553.00	2,609.36	2,943.64	212.81%	Tyler Tech/ New Website
562.75 · Lien Filing & Recording Fees	42.00	34.64	7.36	121.25%	
562.80 · Software License and Support	863.51	1,579.36	-715.85	54.68%	
562.85 · Bank Service Charges	2,176.42	2,334.64	-158.22	93.22%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>22,592.77</b>	<b>20,051.36</b>	<b>2,541.41</b>	<b>112.68%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	0.00	4,436.00	-4,436.00	0.0%	
563.20 · County Counsel	0.00	1,373.36	-1,373.36	0.0%	
563.40 · LAFCO	0.00	927.36	-927.36	0.0%	
563.50 · County of Lake Collection Svcs	0.00	858.64	-858.64	0.0%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>7,595.36</b>	<b>-7,595.36</b>	<b>0.0%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	8,524.16	11,012.00	-2,487.84	77.41%	
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>8,524.16</b>	<b>11,012.00</b>	<b>-2,487.84</b>	<b>77.41%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	21,073.61	20,120.00	953.61	104.74%	
565.20 · PERS/ Pension/ Retirement	4,248.28	20,600.00	-16,351.72	20.62%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	13,139.28	21,392.28	-8,253.00	61.42%	
565.32 · SUI (State Unemployment Ins)	2,336.29	1,446.64	889.65	161.5%	OK
565.30 · Payroll Taxes - Other	330.40	0.00	330.40	100.0%	
<b>Total 565.30 · Payroll Taxes</b>	<b>15,805.97</b>	<b>22,838.92</b>	<b>-7,032.95</b>	<b>69.21%</b>	
565.40 · Workers Comp Insurance	6,131.81	4,709.36	1,422.45	130.21%	OK annual adjustment.
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>47,259.67</b>	<b>68,268.28</b>	<b>-21,008.61</b>	<b>69.23%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	987.38	1,030.00	-42.62	95.86%	
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>987.38</b>	<b>1,030.00</b>	<b>-42.62</b>	<b>95.86%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	479.22	206.00	273.22	232.63%	New Employee shirts
569.20 · Seminar/Training Registration	423.12	343.34	79.78	123.24%	
569.30 · Training-lodging,meals& mileage	0.00	412.00	-412.00	0.0%	
569.40 · Mileage Expense	74.98	68.64	6.34	109.24%	
569.45 · Outside Services	1,370.79	666.64	704.15	205.63%	Heat pump work/ slurry/Door notices
<b>Total 569.00 · OTHER</b>	<b>2,348.11</b>	<b>1,696.62</b>	<b>651.49</b>	<b>138.4%</b>	
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>179,535.38</b>	<b>222,415.30</b>	<b>-42,879.92</b>	<b>80.72%</b>	

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
<b>CUSTOMER ACCOUNTS</b>					
551.00 · SUPERVISION,METER READING&OTHER					
551.10 · Wages	3,386.88	2,979.72	407.16	113.66%	
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>3,386.88</b>	<b>2,979.72</b>	<b>407.16</b>	<b>113.66%</b>	
<b>Total CUSTOMER ACCOUNTS</b>	<b>3,386.88</b>	<b>2,979.72</b>	<b>407.16</b>	<b>113.66%</b>	
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	61.22	198.72	-137.50	30.81%	
521.20 · PG&E / Electricity	14,764.39	12,016.64	2,747.75	122.87%	
<b>Total 521.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>14,825.61</b>	<b>12,215.36</b>	<b>2,610.25</b>	<b>121.37%</b>	
522.00 · MAINTENANCE,STRUCTURES & IMPROV					
522.10 · Outside Services	1,267.42				
522.20 · Supplies	38.93	68.64	-29.71	56.72%	
<b>Total 522.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>1,306.35</b>	<b>68.64</b>	<b>1,237.71</b>	<b>1,903.19%</b>	
<b>Total PUMPING</b>	<b>16,131.96</b>	<b>12,284.00</b>	<b>3,847.96</b>	<b>131.33%</b>	
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	198.72	-198.72	0.0%	
511.20 · PG&E / Electricity	5,658.21	4,120.00	1,538.21	137.34%	Varies
512.40 · Testing	3,011.00	3,666.64	-655.64	82.12%	
<b>Total 511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>8,669.21</b>	<b>7,985.36</b>	<b>683.85</b>	<b>108.56%</b>	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.20 · Supplies	63.25	68.64	-5.39	92.15%	
<b>Total 512.00 · MAINTENANCE/STRUCTURES &amp; IMPROV</b>	<b>63.25</b>	<b>68.64</b>	<b>-5.39</b>	<b>92.15%</b>	
<b>Total SOURCE OF SUPPLY</b>	<b>8,732.46</b>	<b>8,054.00</b>	<b>678.46</b>	<b>108.42%</b>	
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.10 · Wages	20,294.51	14,204.08	6,090.43	142.88%	OK varies
541.20 · PG&E / Electricity	1,826.55	3,433.36	-1,606.81	53.2%	
541.40 · Safety & Security	1,189.43	343.36	846.07	346.41%	New office camers/ flagger course
541.50 · State Water Board Licensing	1,508.10	1,030.00	478.10	146.42%	Water permit fee
541.60 · Mileage Expense	1,062.76	1,648.00	-585.24	64.49%	
541.70 · Testing	2,306.13	1,854.00	452.13	124.39%	
541.75 · Propane	-1,539.88	137.36	-1,677.24	-1,121.05%	
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>26,647.60</b>	<b>22,650.16</b>	<b>3,997.44</b>	<b>117.65%</b>	
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.50 · Maintenance Projects	10,823.76	0.00	10,823.76	100.0%	
542.10 · Outside Services	1,173.37	343.36	830.01	341.73%	Mainline repair/Ford e-break repair

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget	
542.20 · Supplies	4,814.29	137.36	4,676.93	3,504.87%	Excessive service line leaks
542.30 · Tools	485.72	1,236.00	-750.28	39.3%	
542.40 · Equipment Rental	908.44	206.00	702.44	440.99%	Service line repairs
542.00 · MAINTENANCE,STRUCTURES & IMPROV - Other	1,075.00				
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	19,280.58	1,922.72	17,357.86	1,002.78%	
Total TRANSMISSION & DISTRIBUTION	45,928.18	24,572.88	21,355.30	186.91%	
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.10 · Wages	50,130.80	58,603.86	-8,473.06	85.54%	
531.15 · PG&E / Electricity	2,812.28	2,060.00	752.28	136.52%	Varies
531.20 · Chemicals-PreChlor Sodium Hypo	1,971.10	3,158.64	-1,187.54	62.4%	
531.25 · Chemicals-PostChlor Sodium Hypo	2,254.84	1,373.36	881.48	164.18%	High Cl2 demand over summer
531.30 · Chemicals - Coagluent	5,775.13	6,866.64	-1,091.51	84.1%	
531.35 · Chemicals - Coagulent Aid	271.42	412.00	-140.58	65.88%	
531.40 · Testing - Lab	2,310.00	1,510.64	799.36	152.92%	Varies/ Tittle 22 finished water
531.45 · In Plant Test	997.58	1,373.36	-375.78	72.64%	
531.55 · State Water Board Licensing	1,598.10	1,030.00	568.10	155.16%	Water permit fee
531.60 · CUPA Permit & other permits	1,912.00	892.64	1,019.36	214.2%	Encroachment permit fees
531.70 · Alarm	213.50	206.00	7.50	103.64%	
531.75 · Propane	0.00	137.36	-137.36	0.0%	
Total 531.00 · SUPERVISION, LABOR & EXPENSE	70,246.75	77,624.50	-7,377.75	90.5%	
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.10 · Outside Services	323.77	343.36	-19.59	94.3%	
532.20 · Supplies	1,714.18	1,030.00	684.18	166.43%	Printer toner
532.30 · Tools	430.57	412.00	18.57	104.51%	
532.40 · Equipment Rental	2,150.00	686.64	1,463.36	313.12%	Drying bed cleanout
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	4,618.52	2,472.00	2,146.52	186.83%	
Total WATER TREATMENT	74,865.27	80,096.50	-5,231.23	93.47%	
Total Expense	328,580.13	350,402.40	-21,822.27	93.77%	
Net Ordinary Income	114,741.01	42,676.60	72,064.41	268.86%	
Other Income/Expense					
Other Income					
<b>NON-OPERATING REVENUE</b>					
492.00 · INTEREST REVENUE					
492.20 · Bank/Investment Interest Receiv	6,257.60	3,333.36	2,924.24	187.73%	
492.00 · INTEREST REVENUE - Other	20.57	0.00	20.57	100.0%	
Total 492.00 · INTEREST REVENUE	6,278.17	3,333.36	2,944.81	188.34%	
498.00 · OTHER NON-OPERATING REVENUES					

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through February 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
498.10 · LATE FEES & PENALTIES				
10 Day Notice (\$3.00)	3.00			
Carrying Charges	2,040.00	0.00	2,040.00	100.0%
Standby Late Penalty	16.83	0.00	16.83	100.0%
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>2,059.83</b>	<b>0.00</b>	<b>2,059.83</b>	<b>100.0%</b>
498.15 · Resumption of Service Fee	500.00	0.00	500.00	100.0%
498.20 · Application Processing Fee	6,150.00	0.00	6,150.00	100.0%
498.25 · Liens	600.00	0.00	600.00	100.0%
498.30 · Returned Check Charge	70.00	0.00	70.00	100.0%
498.35 · Certified/Registered Mail Fee	35.00	0.00	35.00	100.0%
498.45 · CIP Reserve	83,881.00	86,782.00	-2,901.00	96.66% OK
498.50 · Copy Charges	-10.00			
<b>Total 498.00 · OTHER NON-OPERATING REVENUES</b>	<b>93,285.83</b>	<b>86,782.00</b>	<b>6,503.83</b>	<b>107.49%</b>
<b>Total NON-OPERATING REVENUE</b>	<b>99,564.00</b>	<b>90,115.36</b>	<b>9,448.64</b>	<b>110.49%</b>
Total Other Income	99,564.00	90,115.36	9,448.64	110.49%
Other Expense				
NON OPERATING EXPENSES				
594.00 · OTHER NON-OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%
<b>Total NON OPERATING EXPENSES</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>100.0%</b>
590.00 · CAPITAL EXPENSES & MAJOR MAINT				
590.10 · SMALL CAPITAL PROJECTS	920.00	0.00	920.00	100.0%
590.00 · CAPITAL EXPENSES & MAJOR MAINT - Other	-170.00			
<b>Total 590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>100.0%</b>
Net Other Income	95,514.00	90,115.36	5,398.64	105.99%
Net Income	<b>210,255.01</b>	<b>132,791.96</b>	<b>77,463.05</b>	<b>158.33%</b>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>411.00 · WATER SALES</b>					
<b>411.20 · Commercial</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	55.87
General Journal	08/31/2020	46919	Water Sales	August 2020	273.85
General Journal	09/30/2020	46938	Water Sales	September 2020	190.05
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	94.35
General Journal	11/30/2020	46953	Water Sales	November 2020	94.35
General Journal	12/31/2020	46961	Water Sales	December 2020	82.89
General Journal	01/31/2021	46968	Water Sales	January 2021	65.99
General Journal	02/28/2021	46977	Water Sales	February 2021	59.28
Total 411.20 · Commercial					916.63
Total 411.00 · WATER SALES					916.63
<b>TOTAL</b>					<b>916.63</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>421.00 · WATER SERVICES</b>					
<b>421.50 · Other</b>					
<b>421.51 · Residential Base Rate</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	32,574.50
General Journal	08/31/2020	46919	Water Sales	August 2020	32,431.00
General Journal	09/30/2020	46938	Water Sales	September 2020	32,431.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	32,287.50
General Journal	11/30/2020	46953	Water Sales	November 2020	32,574.50
General Journal	12/31/2020	46961	Water Sales	December 2020	32,502.75
General Journal	01/31/2021	46968	Water Sales	January 2021	32,287.50
General Journal	02/28/2021	46977	Water Sales	February 2021	32,287.50
Total 421.51 · Residential Base Rate					259,376.25
Total 421.50 · Other					259,376.25
Total 421.00 · WATER SERVICES					259,376.25
<b>TOTAL</b>					<b>259,376.25</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>421.00 · WATER SERVICES</b>					
<b>421.50 · Other</b>					
<b>421.52 · Business Base Rate</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	287.00
General Journal	08/31/2020	46919	Water Sales	August 2020	287.00
General Journal	09/30/2020	46938	Water Sales	September 2020	287.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	287.00
General Journal	11/30/2020	46953	Water Sales	November 2020	287.00
General Journal	12/31/2020	46961	Water Sales	December 2020	287.00
General Journal	01/31/2021	46968	Water Sales	January 2021	287.00
General Journal	02/28/2021	46977	Water Sales	February 2021	287.00
Total 421.52 · Business Base Rate					2,296.00
Total 421.50 · Other					2,296.00
Total 421.00 · WATER SERVICES					2,296.00
<b>TOTAL</b>					<b>2,296.00</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>				
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>				
<b>562.10 · PG&amp;E/Utilities</b>				
Bill	07/17/2020	PG&E	Plant Office/ 6/18/20-7/16/20	72.08
Bill	07/17/2020	PG&E	Office Power / 6/18/20-7/16/20	203.87
Bill	08/25/2020	PG&E	Office Power 7/17/20-8/17/20	252.58
Bill	09/17/2020	PG&E	Plant Office Power	74.33
Bill	09/17/2020	PG&E	Office Power	177.51
Check	10/21/2020	PG&E	Office Power 9/17/20 - 10/16/20	161.33
Check	10/21/2020	PG&E	Plant Office Power	71.10
Check	11/05/2020	PG&E	Plant Office Power	71.10
Check	11/06/2020	PG&E	Offie Power	128.40
Bill	11/17/2020	PG&E	Office Power	105.23
Check	12/04/2020	PG&E	Plant Office Power	51.37
Check	01/04/2021	PG&E	Plant Office Power	43.66
Check	01/04/2021	PG&E	Main Office Power	96.93
Check	01/07/2021	PG&E		105.23
Check	01/21/2021	PG&E	Plant Office Power	43.56
Check	01/21/2021	PG&E	Office Power	206.96
Check	02/22/2021	PG&E	Plant Office Power 01/19/21 - 02/...	41.45
Check	02/22/2021	PG&E	Office Power 01/19/21 - 02/17/21	262.19
Total 562.10 · PG&E/Utilities				2,168.88
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE				2,168.88
Total ADMINISTRATIVE & GENERAL				2,168.88
<b>TOTAL</b>				<b>2,168.88</b>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.70 · Dues,Subscriptions, Memberships</b>					
General Journal	07/01/2020	46894		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	07/06/2020	10000...	CALPERS	SSA 218 - Annual Fee	200.00
Bill	07/08/2020	1-851...	Fred Pryor / Career ...	Transfer Fee from Jill to Lori	50.00
Bill	07/10/2020	70018...	American Water Wo...	Ahimsah membership term 10/01/20 - 09/30/21	445.00
General Journal	08/01/2020	46904		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	08/04/2020	20201...	USA North 811		150.00
Bill	08/04/2020	Will Rae	Wine Country Water...	Will Rae Year Membership	30.00
Bill	08/04/2020	45698...	Northern Tool + Equ...	Yearly Advant	39.99
General Journal	09/01/2020	46917		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
General Journal	10/01/2020	46930		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	10/21/2020	66029	National Rural Wate...	N.R.W.A Annual Membership 2021	49.00
General Journal	11/01/2020	46941		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	11/01/2020		Tyler Technologies, ...	Inv. # 025-312543	1,828.66
Bill	11/16/2020	03434...	Fred Pryor / Career ...	Lori Gonzalez Yearly Membership	299.00
Bill	11/18/2020	12322...	Quill	Annual Renewal	75.06
Bill	11/30/2020	108190	Streamline	Website for July 2020 - December 2020	600.00
General Journal	12/01/2020	46951		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	12/01/2020		California Rural Wat...	Annual CRWA Membership Jan 2021 - Jan 2022	545.00
Bill	01/04/2021	10000...	Thomson Reuters	2021 Water code book	115.29
Bill	01/13/2021	PO01...	RP Registrations Pl...	SAM Renewal	199.00
Bill	02/02/2021		Wine Country Water...	Alan Mitchell Yearly Membership	30.00
Bill	02/02/2021		Wine Country Water...	Ahimsah Wonderwheel Yearly Membership	30.00
Total 562.70 · Dues,Subscriptions, Memberships					5,553.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					5,553.00
Total ADMINISTRATIVE & GENERAL					5,553.00
<b>TOTAL</b>					<b>5,553.00</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>				
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.30 · Payroll Taxes				
565.32 · SUI (State Unemployment Ins)				
Paycheck	07/09/2020	Direct ...	Ahimsah O Wonder...	0.00
Paycheck	07/09/2020	Direct ...	Ahimsah O Wonder...	0.00
Paycheck	07/09/2020	2123	Alan Mitchell	0.00
Paycheck	07/09/2020	2123	Alan Mitchell	0.00
Paycheck	07/09/2020	2123	Alan Mitchell	0.00
Paycheck	07/09/2020	2123	Alan Mitchell	0.00
Paycheck	07/09/2020	Direct ...	Nakia D Foskett	18.60
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	William A Rae	0.00
Paycheck	07/09/2020	Direct ...	Lori A Gonzalez	44.67
Paycheck	07/09/2020	Direct ...	Lori A Gonzalez	10.55
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	07/23/2020	2140	Alan Mitchell	0.00
Paycheck	07/23/2020	2140	Alan Mitchell	0.00
Paycheck	07/23/2020	2140	Alan Mitchell	0.00
Paycheck	07/23/2020	2140	Alan Mitchell	0.00
Paycheck	07/23/2020	ACH	Lori A Gonzalez	107.98
Paycheck	07/23/2020	ACH	Nakia D Foskett	9.92
Paycheck	07/23/2020	ACH	William A Rae	0.00
Paycheck	07/23/2020	ACH	William A Rae	0.00
Paycheck	07/23/2020	ACH	William A Rae	0.00
Paycheck	07/23/2020	ACH	William A Rae	0.00
Paycheck	08/07/2020	2162	Ahimsah O Wonder...	0.00
Paycheck	08/07/2020	2162	Ahimsah O Wonder...	0.00
Paycheck	08/07/2020	2163	Alan Mitchell	0.00
Paycheck	08/07/2020	2163	Alan Mitchell	0.00
Paycheck	08/07/2020	2163	Alan Mitchell	0.00
Paycheck	08/07/2020	2163	Alan Mitchell	0.00
Paycheck	08/07/2020	2163	Alan Mitchell	0.00
Paycheck	08/07/2020	2164	Lori A Gonzalez	110.44
Paycheck	08/07/2020	2165	Nakia D Foskett	11.16
Paycheck	08/07/2020	2166	William A Rae	0.00
Paycheck	08/07/2020	2166	William A Rae	0.00
Paycheck	08/07/2020	2166	William A Rae	0.00

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**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

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Accrual Basis

Type	Date	Num	Name	Amount
Paycheck	08/07/2020	2166	William A Rae	0.00
Paycheck	08/07/2020	2166	William A Rae	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2183	Ahimsah O Wonder...	0.00
Paycheck	08/20/2020	2184	Alan Mitchell	0.00
Paycheck	08/20/2020	2184	Alan Mitchell	0.00
Paycheck	08/20/2020	2184	Alan Mitchell	0.00
Paycheck	08/20/2020	2184	Alan Mitchell	0.00
Paycheck	08/20/2020	2185	Lori A Gonzalez	99.40
Paycheck	08/20/2020	2185	Lori A Gonzalez	10.55
Paycheck	08/20/2020	2186	Nakia D Foskett	2.48
Paycheck	08/20/2020	2187	William A Rae	0.00
Paycheck	08/20/2020	2187	William A Rae	0.00
Paycheck	08/20/2020	2187	William A Rae	0.00
Paycheck	08/20/2020	2187	William A Rae	0.00
Paycheck	08/20/2020	2191	William A Rae	0.00
Paycheck	08/20/2020	2191	William A Rae	0.00
Paycheck	08/20/2020	2191	William A Rae	0.00
Paycheck	08/20/2020	2191	William A Rae	0.00
Paycheck	09/03/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	09/03/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	09/03/2020	2211	Alan Mitchell	0.00
Paycheck	09/03/2020	2211	Alan Mitchell	0.00
Paycheck	09/03/2020	2211	Alan Mitchell	0.00
Paycheck	09/03/2020	2211	Alan Mitchell	0.00
Paycheck	09/03/2020	2211	Alan Mitchell	0.00
Paycheck	09/03/2020	ACH	Lori A Gonzalez	50.41
Paycheck	09/03/2020	ACH	Nakia D Foskett	13.64
Paycheck	09/03/2020	ACH	William A Rae	0.00
Paycheck	09/03/2020	ACH	William A Rae	0.00
Paycheck	09/03/2020	ACH	William A Rae	0.00
Paycheck	09/03/2020	ACH	William A Rae	0.00
Paycheck	09/18/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	09/18/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	09/18/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	09/18/2020	2235	Alan Mitchell	0.00
Paycheck	09/18/2020	2235	Alan Mitchell	0.00
Paycheck	09/18/2020	2235	Alan Mitchell	0.00
Paycheck	09/18/2020	ACH	Lori A Gonzalez	0.00
Paycheck	09/18/2020	ACH	Lori A Gonzalez	0.00
Paycheck	09/18/2020	ACH	Nakia D Foskett	7.44
Paycheck	09/18/2020	ACH	William A Rae	0.00
Paycheck	09/18/2020	ACH	William A Rae	0.00
Paycheck	09/18/2020	ACH	William A Rae	0.00

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**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

03/18/21

Accrual Basis

Type	Date	Num	Name	Amount
Paycheck	09/18/2020	ACH	William A Rae	0.00
Paycheck	09/18/2020	ACH	William A Rae	0.00
Paycheck	10/01/2020	2262	William A Rae	0.00
Paycheck	10/01/2020	2262	William A Rae	0.00
Paycheck	10/01/2020	2262	William A Rae	0.00
Paycheck	10/02/2020	2257	Ahimsah O Wonder...	0.00
Paycheck	10/02/2020	2257	Ahimsah O Wonder...	0.00
Paycheck	10/02/2020	2258	Alan Mitchell	0.00
Paycheck	10/02/2020	2258	Alan Mitchell	0.00
Paycheck	10/02/2020	2258	Alan Mitchell	0.00
Paycheck	10/02/2020	2258	Alan Mitchell	0.00
Paycheck	10/02/2020	2258	Alan Mitchell	0.00
Paycheck	10/02/2020	2259	Lori A Gonzalez	0.00
Paycheck	10/02/2020	2260	Nakia D Foskett	22.94
Paycheck	10/02/2020	2261	William A Rae	0.00
Paycheck	10/02/2020	2261	William A Rae	0.00
Paycheck	10/02/2020	2261	William A Rae	0.00
Paycheck	10/16/2020	2281	Ahimsah O Wonder...	0.00
Paycheck	10/16/2020	2281	Ahimsah O Wonder...	0.00
Paycheck	10/16/2020	2282	Alan Mitchell	0.00
Paycheck	10/16/2020	2282	Alan Mitchell	0.00
Paycheck	10/16/2020	2282	Alan Mitchell	0.00
Paycheck	10/16/2020	2282	Alan Mitchell	0.00
Paycheck	10/16/2020	2282	Alan Mitchell	0.00
Paycheck	10/16/2020	2284	Lori A Gonzalez	0.00
Paycheck	10/16/2020	2284	Lori A Gonzalez	0.00
Paycheck	10/16/2020	2283	William A Rae	0.00
Paycheck	10/16/2020	2283	William A Rae	0.00
Paycheck	10/16/2020	2283	William A Rae	0.00
Paycheck	10/16/2020	2283	William A Rae	0.00
Paycheck	10/16/2020	2283	William A Rae	0.00
Paycheck	10/30/2020	2303	Ahimsah O Wonder...	0.00
Paycheck	10/30/2020	2303	Ahimsah O Wonder...	0.00
Paycheck	10/30/2020	2304	Alan Mitchell	0.00
Paycheck	10/30/2020	2304	Alan Mitchell	0.00
Paycheck	10/30/2020	2304	Alan Mitchell	0.00
Paycheck	10/30/2020	2304	Alan Mitchell	0.00
Paycheck	10/30/2020	2305	Lori A Gonzalez	0.00
Paycheck	10/30/2020	2305	Lori A Gonzalez	0.00
Paycheck	10/30/2020	2306	Nakia D Foskett	18.60
Paycheck	10/30/2020	2307	William A Rae	0.00
Paycheck	10/30/2020	2307	William A Rae	0.00
Paycheck	10/30/2020	2307	William A Rae	0.00
Paycheck	10/30/2020	2307	William A Rae	0.00
Paycheck	11/10/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	11/10/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	11/10/2020	2339	Alan Mitchell	0.00
Paycheck	11/10/2020	2339	Alan Mitchell	0.00
Paycheck	11/10/2020	2339	Alan Mitchell	0.00



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
**July 2020 through February 2021**

Type	Date	Num	Name	Amount
Paycheck	11/10/2020	2339	Alan Mitchell	0.00
Paycheck	11/10/2020	2339	Alan Mitchell	0.00
Paycheck	11/10/2020	2339	Alan Mitchell	0.00
Paycheck	11/10/2020	ACH	Lori A Gonzalez	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/10/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	Ahimsah O Wonder...	0.00
Paycheck	11/27/2020	2350	Alan Mitchell	0.00
Paycheck	11/27/2020	2350	Alan Mitchell	0.00
Paycheck	11/27/2020	2350	Alan Mitchell	0.00
Paycheck	11/27/2020	ACH	Lori A Gonzalez	0.00
Paycheck	11/27/2020	ACH	Lori A Gonzalez	0.00
Paycheck	11/27/2020	ACH	Nakia D Foskett	27.28
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	11/27/2020	ACH	William A Rae	0.00
Paycheck	12/11/2020	2367	Ahimsah O Wonder...	0.00
Paycheck	12/11/2020	2367	Ahimsah O Wonder...	0.00
Paycheck	12/11/2020	2367	Ahimsah O Wonder...	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2368	Alan Mitchell	0.00
Paycheck	12/11/2020	2369	Lori A Gonzalez	0.00
Paycheck	12/11/2020	2369	Lori A Gonzalez	0.00
Paycheck	12/11/2020	2370	William A Rae	0.00
Paycheck	12/11/2020	2370	William A Rae	0.00
Paycheck	12/11/2020	2370	William A Rae	0.00
Paycheck	12/11/2020	2370	William A Rae	0.00
Paycheck	12/11/2020	2370	William A Rae	0.00
Paycheck	12/24/2020	2393	Ahimsah O Wonder...	0.00
Paycheck	12/24/2020	2393	Ahimsah O Wonder...	0.00
Paycheck	12/24/2020	2393	Ahimsah O Wonder...	0.00
Paycheck	12/24/2020	2394	Alan Mitchell	0.00
Paycheck	12/24/2020	2394	Alan Mitchell	0.00
Paycheck	12/24/2020	2394	Alan Mitchell	0.00
Paycheck	12/24/2020	2395	Lori A Gonzalez	0.00
Paycheck	12/24/2020	2396	Nakia D Foskett	4.34
Paycheck	12/24/2020	2397	William A Rae	0.00
Paycheck	12/24/2020	2397	William A Rae	0.00
Paycheck	12/24/2020	2397	William A Rae	0.00
Paycheck	12/24/2020	2416	William A Rae	0.00
Paycheck	12/24/2020	2416	William A Rae	0.00

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
**July 2020 through February 2021**

Type	Date	Num	Name	Amount
Paycheck	12/24/2020	2416	William A Rae	0.00
Paycheck	01/08/2021	2418	Ahimsah O Wonder...	117.44
Paycheck	01/08/2021	2418	Ahimsah O Wonder...	50.00
Paycheck	01/08/2021	2419	Alan Mitchell	51.56
Paycheck	01/08/2021	2419	Alan Mitchell	30.36
Paycheck	01/08/2021	2419	Alan Mitchell	121.45
Paycheck	01/08/2021	2419	Alan Mitchell	7.44
Paycheck	01/08/2021	2420	Lori A Gonzalez	64.29
Paycheck	01/08/2021	2420	Lori A Gonzalez	42.20
Paycheck	01/08/2021	2421	William A Rae	51.80
Paycheck	01/08/2021	2421	William A Rae	25.33
Paycheck	01/08/2021	2421	William A Rae	31.17
Paycheck	01/08/2021	2421	William A Rae	10.39
Paycheck	01/08/2021	2421	William A Rae	18.60
Paycheck	01/22/2021	2432	Ahimsah O Wonder...	168.74
Paycheck	01/22/2021	2433	Alan Mitchell	179.96
Paycheck	01/22/2021	2433	Alan Mitchell	24.04
Paycheck	01/22/2021	2433	Alan Mitchell	5.06
Paycheck	01/22/2021	2433	Alan Mitchell	13.02
Paycheck	01/22/2021	2434	Lori A Gonzalez	106.49
Paycheck	01/22/2021	2435	Nakia D Foskett	21.08
Paycheck	01/22/2021	2436	William A Rae	53.25
Paycheck	01/22/2021	2436	William A Rae	40.27
Paycheck	01/22/2021	2436	William A Rae	3.90
Paycheck	01/22/2021	2436	William A Rae	10.39
Paycheck	01/22/2021	2436	William A Rae	13.02
Paycheck	02/05/2021	2456	Ahimsah O Wonder...	97.82
Paycheck	02/05/2021	2457	Alan Mitchell	0.66
Paycheck	02/05/2021	2457	Alan Mitchell	0.18
Paycheck	02/05/2021	2457	Alan Mitchell	0.10
Paycheck	02/05/2021	2457	Alan Mitchell	0.02
Paycheck	02/05/2021	2457	Alan Mitchell	0.08
Paycheck	02/05/2021	2457	Alan Mitchell	0.07
Paycheck	02/05/2021	2458	Lori A Gonzalez	99.40
Paycheck	02/05/2021	2458	Lori A Gonzalez	10.55
Paycheck	02/05/2021	2459	Nakia D Foskett	12.40
Paycheck	02/05/2021	2460	William A Rae	52.61
Paycheck	02/05/2021	2460	William A Rae	29.87
Paycheck	02/05/2021	2460	William A Rae	14.29
Paycheck	02/05/2021	2460	William A Rae	9.09
Paycheck	02/05/2021	2460	William A Rae	13.02
Paycheck	02/19/2021	2480	Ahimsah O Wonder...	0.00
Paycheck	02/19/2021	2480	Ahimsah O Wonder...	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2481	Alan Mitchell	0.00
Paycheck	02/19/2021	2482	Lori A Gonzalez	100.88
Paycheck	02/19/2021	2482	Lori A Gonzalez	4.62
Paycheck	02/19/2021	2482	Lori A Gonzalez	1.98

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Amount
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2483	William A Rae	0.00
Paycheck	02/19/2021	2484	William A Rae	27.47
Paycheck	02/19/2021	2484	William A Rae	21.04
Paycheck	02/19/2021	2484	William A Rae	2.20
Paycheck	02/19/2021	2484	William A Rae	6.29
Total 565.32 · SUI (State Unemployment Ins)				2,336.29
Total 565.30 · Payroll Taxes				2,336.29
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS				2,336.29
Total ADMINISTRATIVE & GENERAL				2,336.29
<b>TOTAL</b>				<b>2,336.29</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>565.00 - EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
<b>565.40 - Workers Comp Insurance</b>					
General Journal	07/01/2020	46899	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
Paycheck	07/23/2020	ACH	William A Rae		15.11
General Journal	07/23/2020	46926	State Compensation...	Workers comp code entered in payroll in error 7/23/20	-15.11
General Journal	08/01/2020	46907	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
Bill	08/14/2020	68962	Special District Risk ...	Annual WOrkers Comp	1,047.97
General Journal	09/01/2020	46932	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
General Journal	10/01/2020	46945	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
General Journal	11/01/2020	46954	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
General Journal	12/01/2020	46962	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
General Journal	01/01/2021	46969	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
General Journal	02/01/2021	46978	Special District Risk ...	SDRMA Workers Comp 19/20 (Inv #65929)	635.48
Total 565.40 - Workers Comp Insurance					6,131.81
Total 565.00 - EMPLOYEES RETIREMENT & BENEFITS					6,131.81
Total ADMINISTRATIVE & GENERAL					6,131.81
<b>TOTAL</b>					<b>6,131.81</b>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
569.00 · OTHER					
569.10 · Employee Uniforms					
Bill	09/11/2020	25845	KonocTees	Employee shirts	467.43
Bill	09/30/2020	PO #2...	Kelseyville Lumber	Flagger vest for LG	11.79
Total 569.10 · Employee Uniforms					479.22
Total 569.00 · OTHER					479.22
Total ADMINISTRATIVE & GENERAL					479.22
<b>TOTAL</b>					<b>479.22</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>569.00 · OTHER</b>					
<b>569.45 · Outside Services</b>					
Check	07/02/2020		Sophie Koot - Notary	Two Lien Releases for Libby	30.00
Check	07/23/2020		Sophie Koot - Notary	for Lien of 044-110-000 - 3011 Buckingham Drive	15.00
Check	07/28/2020		Sophie Koot - Notary	Lien for 044-251-03 / Francis and Sharon Anderson	15.00
Bill	09/11/2020	489532	Lake County Waste ...		23.00
Bill	09/21/2020	2206	Middletown Copy & ...	Updated Door Hangers	284.21
Bill	09/24/2020	491856	Lake County Waste ...	PO #2301 - Oak brnaches from tank site 2	9.00
Bill	10/12/2020	1186	Clearlake Lava, Inc	PO #2306 - 2 sack slurry for 1995 Eastlake Drive service l...	271.34
Bill	10/25/2020	1619	Clearlake Lava, Inc	PO #2312 - 2100 Eastlake Drive Service Line Repair	262.28
Bill	10/31/2020		Autozone	flasher relay for zap truck	13.50
Bill	11/05/2020	498927	Lake County Waste ...	Disposal of leaves from tank 2 site	9.00
Bill	11/11/2020	68422...	Autozone	PO #2319 - Bulbs & Motor oil	22.54
Bill	11/11/2020	499950	Lake County Waste ...	PO #2318 -Disposal of leaves from plant and office	18.00
Bill	12/10/2020	504496	Lake County Waste ...	PO #2326 Disposal of leaves	18.00
Bill	12/21/2020	83621...	Performance Mecha...	Diagnostic & Install turbo Universal Capacitor	308.00
Check	12/29/2020		Sophie Koot - Notary	Notary for Lien of 044-202-120-000	15.00
Bill	01/01/2021	05056...	Lake County Waste ...	Green Waste	13.50
Check	01/14/2021		Sophie Koot - Notary		15.00
Bill	02/02/2021	68422...	Autozone	Anti Freeze & Motor Oil @ Ford Ranger	28.42
Total 569.45 · Outside Services					1,370.79
Total 569.00 · OTHER					1,370.79
Total ADMINISTRATIVE & GENERAL					1,370.79
<b>TOTAL</b>					<b>1,370.79</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>SOURCE OF SUPPLY</b>					
<b>511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>511.20 · PG&amp;E / Electricity</b>					
Bill	07/17/2020	6/18/2...	PG&E	Intake Power / 6/18/20-7/16/20	828.83
Bill	09/17/2020	8/18/2...	PG&E	Intake Power	854.76
Check	10/21/2020	ACH	PG&E	Distribution System 9/17/20 - 10/16/20	268.02
Check	10/21/2020	ACH	PG&E	Intake Power	817.65
Check	11/05/2020	ACH	PG&E	Intake Power	817.65
Check	12/04/2020	ACH	PG&E	Intake Power	591.04
Check	01/04/2021	ACH	PG&E	Intake Power	502.33
Check	01/21/2021	ACH	PG&E	Intake Power	501.10
Check	02/22/2021	ACH	PG&E	Intake Power 01/19/21 - 02/17/21	476.83
Total 511.20 · PG&E / Electricity					5,658.21
Total 511.00 · SUPERVISION, LABOR & EXPENSES					5,658.21
Total SOURCE OF SUPPLY					5,658.21
<b>TOTAL</b>					<b>5,658.21</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.10 · Wages</b>					
Paycheck	07/09/2020	2123	Alan Mitchell		122.43
Paycheck	07/09/2020	2123	Alan Mitchell		163.24
Paycheck	07/09/2020	Direct ...	William A Rae		481.85
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...		84.00
Paycheck	07/23/2020	2140	Alan Mitchell		346.89
Paycheck	07/23/2020	ACH	William A Rae		41.90
Paycheck	07/23/2020	ACH	William A Rae		419.00
Invoice	07/23/2020	2	Water Sales	Bulk Water Sale = 445 Cubic Feet	-58.73
Paycheck	08/07/2020	2163	Alan Mitchell		163.24
Paycheck	08/07/2020	2166	William A Rae		523.75
Paycheck	08/07/2020	2166	William A Rae		86.43
Paycheck	08/20/2020	2183	Ahimsah O Wonder...		50.40
Paycheck	08/20/2020	2183	Ahimsah O Wonder...		33.60
Paycheck	08/20/2020	2184	Alan Mitchell		326.48
Paycheck	08/20/2020	2187	William A Rae	VOID:	0.00
Paycheck	08/20/2020	2187	William A Rae	VOID:	0.00
Paycheck	08/20/2020	2191	William A Rae		728.01
Paycheck	08/20/2020	2191	William A Rae		7.86
Paycheck	09/03/2020	2211	Alan Mitchell		530.53
Paycheck	09/03/2020	ACH	William A Rae		628.50
Paycheck	09/03/2020	ACH	William A Rae		62.86
Paycheck	09/18/2020	2235	Alan Mitchell		652.96
Paycheck	09/18/2020	ACH	William A Rae		811.81
Paycheck	10/01/2020	2262	William A Rae		963.70
Paycheck	10/02/2020	2258	Alan Mitchell		244.86
Paycheck	10/02/2020	2261	William A Rae	VOID:	0.00
Paycheck	10/16/2020	2282	Alan Mitchell		754.99
Paycheck	10/16/2020	2283	William A Rae		633.74
Paycheck	10/30/2020	2304	Alan Mitchell		724.38
Paycheck	10/30/2020	2307	William A Rae		1,026.55
Paycheck	11/10/2020	2339	Alan Mitchell		877.42
Paycheck	11/10/2020	2339	Alan Mitchell		15.31
Paycheck	11/10/2020	ACH	William A Rae		801.34
Paycheck	11/27/2020	2350	Alan Mitchell		489.72
Paycheck	11/27/2020	2350	Alan Mitchell		91.83
Paycheck	11/27/2020	ACH	William A Rae		654.69
Paycheck	12/11/2020	2368	Alan Mitchell		275.47
Paycheck	12/11/2020	2370	William A Rae		356.15
Paycheck	12/24/2020	2394	Alan Mitchell		285.67
Paycheck	12/24/2020	2397	William A Rae	VOID:	0.00
Paycheck	12/24/2020	2416	William A Rae		885.14
Paycheck	01/08/2021	2419	Alan Mitchell		489.72
Paycheck	01/08/2021	2421	William A Rae		377.10
Paycheck	01/08/2021	2421	William A Rae		31.43
Paycheck	01/22/2021	2433	Alan Mitchell		387.70
Paycheck	01/22/2021	2436	William A Rae		649.45



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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
Paycheck	02/05/2021	2457	Alan Mitchell		571.34
Paycheck	02/05/2021	2460	William A Rae		481.85
Paycheck	02/19/2021	2481	Alan Mitchell		1,316.12
Paycheck	02/19/2021	2483	William A Rae	VOID:	0.00
Paycheck	02/19/2021	2484	William A Rae		701.83
Total 541.10 · Wages					20,294.51
Total 541.00 · SUPERVISION, LABOR & EXPENSES					20,294.51
Total TRANSMISSION & DISTRIBUTION					20,294.51
<b>TOTAL</b>					<b>20,294.51</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.40 · Safety & Security					
Bill	07/10/2020	2185	Middletown Copy & ...	Lori's Name Badge and Magnets	122.27
Bill	08/28/2020	2195	Middletown Copy & ...	Name Badges for Alan, Ahimsah & Will also D...	159.80
Check	09/15/2020	2249	Ahimsah Wonderwh...	Online Flagger Course	280.00
Bill	01/15/2021	12711...	Kelseyville Lumber	Motion Light for outback	75.06
Bill	02/10/2021	12788...	Kelseyville Lumber		23.57
Bill	02/15/2021		US Bank	New Office Cameras	528.73
Total 541.40 · Safety & Security					1,189.43
Total 541.00 · SUPERVISION, LABOR & EXPENSES					1,189.43
Total TRANSMISSION & DISTRIBUTION					1,189.43
<b>TOTAL</b>					<b>1,189.43</b>

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 03/18/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.50 · State Water Board Licensing</b>					
Bill	12/18/2020	SM-10...	State Water Resour...	State Water Permit License Fee for 7/1/20 - 06/3...	1,508.10
Total 541.50 · State Water Board Licensing					<u>1,508.10</u>
Total 541.00 · SUPERVISION, LABOR & EXPENSES					<u>1,508.10</u>
Total TRANSMISSION & DISTRIBUTION					<u>1,508.10</u>
<b>TOTAL</b>					<u><u>1,508.10</u></u>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.10 · Outside Services					
Bill	09/13/2020	PO #2...	Clearlake Lava, Inc	Slurry for trench backfill 1995 Westlake Drive	271.34
Bill	09/23/2020	18860...	Granite Construction	PO #2301 - Hot Patch for Hillside Court	33.20
Bill	10/06/2020	14783	Burrell's Automotive	Install ebrake lever assy	317.81
Bill	10/08/2020	18979...	Granite Construction	PO #2309 - Asphalt for service line repair	71.02
Bill	02/17/2021	9025-21	Chernoh Excavating	Westlake Drive Main Line Repair	480.00
Total 542.10 · Outside Services					1,173.37
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					1,173.37
Total TRANSMISSION & DISTRIBUTION					1,173.37
<b>TOTAL</b>					<b>1,173.37</b>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>542.20 · Supplies</b>					
Bill	08/11/2020	12211...	Kelseyville Lumber	PO # 2291 Aeration Pump Repair Parts	87.32
Bill	08/18/2020	PO 22...	Kelseyville Lumber	60# Asphalt Patch	42.20
Bill	10/06/2020	PO #2...	Kelseyville Lumber	Pipe wrap and asphalt patch	76.36
Bill	10/09/2020	02638...	Pace Supply	PO #2308 - Service line & fittings for inventory	409.95
Bill	10/13/2020	387346	USA Bluebook	PO #2311 - White marking paint	120.33
Bill	10/21/2020	02638...	Pace Supply	PO #2308	537.32
Bill	10/29/2020	02638...	Pace Supply	Po #2308	103.62
Bill	11/05/2020	12499...	Kelseyville Lumber	PO #2316 - Maint Supplies	26.79
Bill	11/19/2020	19246...	Granite Construction	PO #2320 - base rock & sand	603.90
Bill	11/19/2020	02645...	Pace Supply	PO #2315 - Misc service line fittings	600.39
Bill	11/24/2020	02645...	Pace Supply	inv# 026457599-1 repair supplies	537.32
Bill	11/24/2020	02645...	Pace Supply	supplies for distribution repairs	417.69
Bill	12/08/2020	02649...	Pace Supply	PO #2315 corp stop	111.68
Bill	12/10/2020	12611...	Kelseyville Lumber	PO #2325 green waste bags/yardsticks	25.68
Bill	12/11/2020	14060...	Badger Meter Inc.	Po #2324 - 6 new meters	559.65
Bill	01/05/2021	12683...	Kelseyville Lumber	PO #2329	31.72
Bill	01/06/2021	12685...	Kelseyville Lumber	PO #2330	35.38
Bill	01/07/2021	56195...	Mendo Mill Home C...	PO #2331	91.06
Bill	02/03/2021	493130	USA Bluebook	PO #2339	381.02
Bill	02/11/2021	12790...	Kelseyville Lumber	PO #2342	14.91
Total 542.20 · Supplies					4,814.29
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					4,814.29
Total TRANSMISSION & DISTRIBUTION					4,814.29
<b>TOTAL</b>					<b>4,814.29</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.40 · Equipment Rental					
Bill	09/22/2020	24642...	Kelseyville Lumber	PO #2303	80.44
Bill	10/07/2020	196321	UCC Rentals	Vibra Plate	78.00
Bill	10/28/2020		Terri Lujan	2700 Buckingham Drive Service Line Repair	750.00
Total 542.40 · Equipment Rental					908.44
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					908.44
Total TRANSMISSION & DISTRIBUTION					908.44
<b>TOTAL</b>					<b>908.44</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.15 · PG&amp;E / Electricity</b>					
Bill	07/17/2020	6/18/2...	PG&E	Water Plant / 6/18/20-7/16/20	432.43
Bill	09/17/2020	8/18/2...	PG&E	Water Plant Power	445.96
Check	10/21/2020	ACH	PG&E	Water Plant	426.60
Check	11/05/2020	ACH	PG&E	Water Plant	426.60
Check	12/04/2020	ACH	PG&E	Water Plant	308.37
Check	01/04/2021	ACH	PG&E	Water Plant Power	262.09
Check	01/21/2021	ACH	PG&E	Water Plant Power	261.45
Check	02/22/2021	ACH	PG&E	Water Plant Power 01/19/21 - 02/17/21	248.78
Total 531.15 · PG&E / Electricity					2,812.28
Total 531.00 · SUPERVISION, LABOR & EXPENSE					2,812.28
Total WATER TREATMENT					2,812.28
<b>TOTAL</b>					<b>2,812.28</b>

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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Memo	Amount
<b>WATER TREATMENT</b>				
531.00 · SUPERVISION, LABOR & EXPENSE				
531.25 · Chemicals-PostChlor Sodium Hypo				
General Journal	07/31/2020	46910	Expense post-chlor for July 2020 - 144.8 Gal	363.45
General Journal	08/31/2020	46922	Expense post-chlor for August 2020 - 205 Gal	515.05
General Journal	09/30/2020	46937	Expense post-chlor for September 2020 - 173 Gal	485.85
General Journal	10/31/2020	46947	Expense post-chlor for October 2020 - 116 Gal	326.52
General Journal	11/30/2020	46957	Expense post-chlor for November 2020 - 74.1 Gal	208.22
General Journal	12/31/2020	46965	Expense post-chlor for December 2020 - 60.9 Gal	171.13
General Journal	01/31/2021	46974	Expense post-chlor for January 2021 - 65.7 Gal	184.62
Total 531.25 · Chemicals-PostChlor Sodium Hypo				2,254.84
Total 531.00 · SUPERVISION, LABOR & EXPENSE				2,254.84
Total WATER TREATMENT				2,254.84
<b>TOTAL</b>				<b>2,254.84</b>



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Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.40 · Testing - Lab</b>					
Bill	07/06/2020	17101...	Karola Kennedy	microcystin testing	105.00
Bill	07/22/2020	00732...	Alpha Analytical Lab...		120.00
Bill	08/02/2020	17100...	Karola Kennedy		105.00
Bill	09/21/2020	00934...	Alpha Analytical Lab...	Treated in plant	120.00
Bill	09/26/2020	17100...	Karola Kennedy		210.00
Bill	10/05/2020	01016...	Alpha Analytical Lab...		85.00
Bill	10/27/2020	01044...	Alpha Analytical Lab...		265.00
Bill	11/24/2020	17100...	Karola Kennedy	1710011-101620 Treated water Microcystin	105.00
Bill	11/24/2020	01125...	Alpha Analytical Lab...	20j3239 Finished water title 22	765.00
Bill	11/24/2020	20k0087	Alpha Analytical Lab...	20k0087 TOC	120.00
Bill	01/11/2021	10119...	Alpha Analytical Lab...	In plant treated	55.00
Bill	02/02/2021	10129...	Alpha Analytical Lab...	Water Treatment	120.00
Bill	02/10/2021	10228...	Alpha Analytical Lab...	Treated	135.00
Total 531.40 · Testing - Lab					2,310.00
Total 531.00 · SUPERVISION, LABOR & EXPENSE					2,310.00
Total WATER TREATMENT					2,310.00
<b>TOTAL</b>					<b>2,310.00</b>

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Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.55 · State Water Board Licensing					
Bill	08/04/2020	D Op#...	State Water Resour...	Renewal for Alan Mitchell	90.00
Bill	12/18/2020	SM-10...	State Water Resour...	State Water Permit License Fee for 7/1/20 - 06/30/21	1,508.10
Total 531.55 · State Water Board Licensing					<u>1,598.10</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>1,598.10</u>
Total WATER TREATMENT					<u>1,598.10</u>
<b>TOTAL</b>					<u><u>1,598.10</u></u>

9:13 AM

03/18/21

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.60 · CUPA Permit &amp; other permits</b>					
Check	09/21/2020	2255	Lake County Depart...	Encroachment Permit 2390/2395 Eastlake Drive Service ...	200.00
Check	09/24/2020		Lake County Depart...	Encroachment Permit 2390/2395 Eastlake Drive Service ...	20.00
Bill	10/01/2020	2020_...	County Of Lake Dep...	Lakebed annual encroachment lease	128.00
Bill	10/14/2020		Lake County Public ...	Permit for 2100 Eastlake Drive	220.00
Check	10/21/2020	2302	Lake County Public ...	Permit for 2700 Buckingham Drive Service Line Repair	220.00
Bill	10/28/2020	IN001...	County of Lake Heal...	Cupa Permit 2021 Facility ID FA0000026	904.00
Check	02/17/2021	2498	Lake County Public ...	Westlake Drive Water Main Repair	220.00
Total 531.60 · CUPA Permit & other permits					1,912.00
Total 531.00 · SUPERVISION, LABOR & EXPENSE					1,912.00
Total WATER TREATMENT					1,912.00
<b>TOTAL</b>					<b>1,912.00</b>

9:14 AM

03/18/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.20 · Supplies					
Bill	07/02/2020	285148	USA Bluebook	PO #2277, avacado Style Flow Switches	144.19
Bill	07/10/2020	PO #2...	Mendo Mill Home C...	PO #2280, Distilled Water	19.51
Check	07/22/2020	2160	Ahimsah Wonderwh...	Alarm Battery - Amazon	23.49
Check	07/22/2020	2160	Ahimsah Wonderwh...	Alarm Battery - Amazon	24.66
Bill	08/04/2020	68421...	Autozone		26.56
Bill	08/04/2020	24103...	Kelseyville Lumber	Tie down hardware for Propane Tank	107.17
Bill	08/04/2020	24166...	Kelseyville Lumber		16.08
Bill	08/19/2020	PO 22...	Grainger	PO #2294 Waste Receptor for cracked eye wash st...	172.56
Bill	10/13/2020	11314...	Quill	Plant Office Toner	96.83
Bill	10/13/2020	11284...	Quill	Plant Office Toner	232.72
Bill	10/14/2020	11315...	Quill	Plant Office Toner	170.52
Check	10/15/2020		Autozone	Oil for Jumping Jack	13.02
Bill	11/04/2020	55780...	Mendo Mill Home C...	Misc supplies	185.83
Bill	12/03/2020	14006...	Grainger	PO #2321 relay & socket for Zap truck / bulbs	149.28
Bill	12/04/2020	68422...	Autozone	PO #2323 - Replace Auxiliary battery on Zap truck	167.25
Bill	12/10/2020	68422...	Autozone	PO #2327 spark plugs/ignition wire set	44.51
Bill	12/21/2020	01241...	Alpha Analytical Lab...	Treated Water	120.00
Total 532.20 · Supplies					1,714.18
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV					1,714.18
Total WATER TREATMENT					1,714.18
<b>TOTAL</b>					<b>1,714.18</b>



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03/18/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
**July 2020 through February 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>532.40 · Equipment Rental</b>					
Bill	11/24/2020		Terri Lujan	drying bed cleanout	450.00
Bill	01/14/2021		Terri Lujan	Cleaning out drying beds	1,700.00
Total 532.40 · Equipment Rental					2,150.00
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV					2,150.00
Total WATER TREATMENT					2,150.00
<b>TOTAL</b>					<b>2,150.00</b>

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03/18/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through February 2021

Type	Date	Num	Name	Memo	Amount
<b>NON-OPERATING REVENUE</b>					
<b>498.00 · OTHER NON-OPERATING REVENUES</b>					
<b>498.45 · CIP Reserve</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	10,534.00
General Journal	08/31/2020	46919	Water Sales	August 2020	10,488.00
General Journal	09/30/2020	46938	Water Sales	September 2020	10,488.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	10,442.00
General Journal	11/30/2020	46953	Water Sales	November 2020	10,534.00
General Journal	12/31/2020	46961	Water Sales	December 2020	10,511.00
General Journal	01/31/2021	46968	Water Sales	January 2021	10,442.00
General Journal	02/28/2021	46977	Water Sales	February 2021	10,442.00
Total 498.45 · CIP Reserve					83,881.00
Total 498.00 · OTHER NON-OPERATING REVENUES					83,881.00
Total NON-OPERATING REVENUE					83,881.00
<b>TOTAL</b>					<b>83,881.00</b>

10:16 AM

**Buckingham Park Water District**  
**Balance Sheet**  
As of February 28, 2021

03/09/21

Accrual Basis

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
125 · Umpqua Bank - 6156 (USDA pmnts)	57,471.90
110 · Umpqua Bank - 7106	-3,000.10
115 · Umpqua Bank- 1586	80,819.49
120 · LAIF	967,650.93
130 · Petty Cash	76.00
<b>Total Checking/Savings</b>	<b>1,103,018.22</b>
Accounts Receivable	
200 · Accounts Receivable	
200-80 · Cal OES Grant Reimbursement	58.73
200-20 · Delinquent Accounts Receivable	708.65
200-30 · Utility Billing Receivable	24,415.11
200.10 · Accounts Receivable - Other	622.13
200 · Accounts Receivable - Other	-125.00
<b>Total 200 · Accounts Receivable</b>	<b>25,679.62</b>
<b>Total Accounts Receivable</b>	<b>25,679.62</b>
Other Current Assets	
300 · Prepaid Expenses	
300-35 · Prepaid Insurance-Liability	9,059.38
300-10 · Prepaid Chemicals	
300-101 · Prepaid Coagulant	6,968.47
300-105 · Prepaid Coagulant Aid	-761.30
300-200 · PrePaid Chlor Disinfectant	2,235.14
300-10 · Prepaid Chemicals - Other	79.56
<b>Total 300-10 · Prepaid Chemicals</b>	<b>8,521.87</b>
300-20 · Prepaid Filter Media	2,017.67
300-30 · Prepaid Insurance-Workers Comp	1,980.89
300-40 · Prepaid Office Supplies & Svcs	21,785.66
300-60 · Prepaid Tools & Equip	-4,767.62
<b>Total 300 · Prepaid Expenses</b>	<b>38,597.85</b>
<b>Total Other Current Assets</b>	<b>38,597.85</b>
<b>Total Current Assets</b>	<b>1,167,295.69</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,708,773.37
CIP - 2016 Retaining Wall	76,581.54
CIP - CDPHP501710011264-FA5013	-46,493.52
CIP - USDA Dist System Improv	1,425,035.52
CIP -SRF-14-613-550	6,718.75
<b>Equipment Assets</b>	
Office Equipment	10,929.05
Tools & Equipment	116,721.38
Equipment Assets - Other	21,129.50
<b>Total Equipment Assets</b>	<b>148,779.93</b>
Land	325,085.00
<b>Water System Assets</b>	
Fence	6,050.00
Water System Assets - Other	4,706,518.07
<b>Total Water System Assets</b>	<b>4,712,568.07</b>
Water System Software	0.08
1651 · Office Building	168,464.27
	<b>168,464.27</b>

10:16 AM

## Buckingham Park Water District

## Balance Sheet

03/09/21

As of February 28, 2021

Accrual Basis

	Feb 28, 21
Total Fixed Assets	4,107,966.27
Other Assets	
GMAC Bond Assessment Receivable	33,181.20
Total Other Assets	33,181.20
<b>TOTAL ASSETS</b>	<b>5,308,443.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,950.47
Total Accounts Payable	13,950.47
Other Current Liabilities	
PAYROLL LIABILITIES	
Compensated Absences Accrued	4,714.81
EMPLOYEE WITHHOLDINGS	
Emp. IRA Contributions	560.98
Employee Fed W/H	621.40
Employee Medical W/H	3,973.79
Employee Paid FICA	
Employee % Medicare	59.52
Employee % Social Security	254.49
Total Employee Paid FICA	314.01
Employee PIT W/H	240.20
Employee Vol. SDI W/H	-0.57
Total EMPLOYEE WITHHOLDINGS	5,709.81
EMPLOYER CONTRIBUTIONS & TAXES	
Employer IRA Contributions	-1,099.88
Employer Medical Contribution	500.00
Payroll Taxes	
Employer FICA	
Medicare	-21.00
Social Security	335.01
Total Employer FICA	314.01
Employer SUI	-86.76
Employer Training Tax	-442.92
Payroll Taxes - Other	-3,308.19
Total Payroll Taxes	-3,523.86
EMPLOYER CONTRIBUTIONS & TAXES - Other	537.57
Total EMPLOYER CONTRIBUTIONS & TAXES	-3,586.17
PAYROLL LIABILITIES - Other	-349.78
Total PAYROLL LIABILITIES	6,488.67
Suspense	-1,069.13
2600 · Loan - SRF Zero Interest	178,200.00
Total Other Current Liabilities	183,619.54
Total Current Liabilities	197,570.01
Long Term Liabilities	
GMAC Bond Assessment Payable	-67,412.42
Less Current Portion	85,899.00
USDA Loan	1,026,028.94



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## Buckingham Park Water District

## Balance Sheet

03/09/21

As of February 28, 2021

Accrual Basis

	Feb 28, 21
Total Long Term Liabilities	1,044,515.52
Total Liabilities	1,242,085.53
Equity	
Investment in Fixed Assets, Net	2,538,552.00
Restricted	
Capital Improvement Plan (\$23)	
Short Lived Asset Reserve -USDA	19,150.00
Debt Service - USDA Loan	45,113.00
Debt Service - S.R.F. Loan	6,600.00
Capital Improvement Plan (\$23) - Other	403,683.20
Total Capital Improvement Plan (\$23)	474,546.20
Emergency Reserves(\$7)	140,268.57
Expansion Fees(\$9k)	-22,238.66
Total Restricted	592,576.11
Unrestricted	
Unrestricted / Designated	
Gen. Operating Reserve	391,583.00
Total Unrestricted / Designated	391,583.00
Unrestricted - Other	240,510.86
Total Unrestricted	632,093.86
1110 · Retained Earnings	92,880.65
Net Income	210,255.01
Total Equity	4,066,357.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,308,443.16</b>

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03/09/21

**Buckingham Park Water District**  
**Statement of Cash Flows**  
February 2021

	Feb 21
<b>OPERATING ACTIVITIES</b>	
Net Income	31,651.85
Adjustments to reconcile Net Income to net cash provided by operations:	
200 · Accounts Receivable:200-30 · Utility Billing Receivable	-422.90
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	1,065.52
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	-952.21
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	115.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	635.48
Accounts Payable	494.55
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	-3.62
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	-7.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	-0.87
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	-3.74
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	-3.74
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	-0.57
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	-1.81
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	-0.87
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	-3.74
<b>Net cash provided by Operating Activities</b>	<b>32,561.33</b>
<b>FINANCING ACTIVITIES</b>	
1110 · Retained Earnings	-10,442.00
Restricted:Capital Improvement Plan (\$23)	10,442.00
Restricted:Emergency Reserves(\$7)	-9,200.00
<b>Net cash provided by Financing Activities</b>	<b>-9,200.00</b>
<b>Net cash increase for period</b>	<b>23,361.33</b>
<b>Cash at beginning of period</b>	<b>1,079,656.89</b>
<b>Cash at end of period</b>	<b>1,103,018.22</b>

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03/09/21

**Buckingham Park Water District**  
**Statement of Cash Flows**  
 July 2020 through February 2021

	Jul '20 - Feb 21
<b>OPERATING ACTIVITIES</b>	
Net Income	210,255.01
Adjustments to reconcile Net Income to net cash provided by operations:	
200 · Accounts Receivable:200-80 · Cal OES Grant Reimbursement	-58.73
200 · Accounts Receivable:200-20 · Delinquent Accounts Receivable	72.80
200 · Accounts Receivable:200-30 · Utility Billing Receivable	-9,856.34
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	8,524.16
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-101 · Prepaid Coagulant	1,425.54
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-105 · Prepaid Coagulant Aid	410.44
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	-790.92
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	920.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	5,083.84
300 · Prepaid Expenses:300-40 · Prepaid Office Supplies & Svcs	-1,119.55
Accounts Payable	-5,174.83
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	-3.62
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	-7.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	-0.87
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	-3.74
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	-3.74
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	-0.57
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	-1.81
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	-0.87
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	-3.74
<b>Net cash provided by Operating Activities</b>	<b>209,665.46</b>
<b>INVESTING ACTIVITIES</b>	
GMAC Bond Assessment Receivable	288.70
<b>Net cash provided by Investing Activities</b>	<b>288.70</b>
<b>FINANCING ACTIVITIES</b>	
USDA Loan	21,196.88
1110 · Retained Earnings	-114,912.25
Restricted:Capital Improvement Plan (\$23)	47,265.73
Restricted:Emergency Reserves(\$7)	-9,200.00
<b>Net cash provided by Financing Activities</b>	<b>-55,649.64</b>
<b>Net cash increase for period</b>	<b>154,304.52</b>
<b>Cash at beginning of period</b>	<b>948,713.70</b>
<b>Cash at end of period</b>	<b>1,103,018.22</b>

JOURNAL ENTRY TO RECORD CHEMICAL INVENTORY FOR MONTH ENDING:

Feb. 2021

1. PRE-CHLORINE

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.20 / PRE-CHLORINE

\$ 129.82

MEMO: EXPENSE 46.2 GAL OF PRE-CL2

2. POST-CHLORINE

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.25 / POST CHLORINE

\$ 126.73

MEMO: EXPENSE 45.1 GAL OF POST-CL2

3. COAGULANT

CREDIT: PREPAID CHEMICALS / COAGULANT

DEBIT: 531.30 / COAGULANT

\$ 406.00

MEMO: EXPENSE 58.0 GAL OF COAG

4. COAGULANT AID

CREDIT: PREPAID CHEMICALS / COAGULANT AID

DEBIT: 531.35 / COAGULANT AID

\$ NA

MEMO: EXPENSE \_\_\_\_\_ GAL OF COAG AID

	0 • C
	0 • C
Pre cl2	46.2 ×
	2.81 =
	129.82 *
	0 • C
POST cl2	45.1 ×
	2.81 =
	126.73 *
	0 • C
Coagulant	58.0 ×
	7.0 =
	406.00 *
	0 • C

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10:12 AM

03/19/21

Accrual Basis

Buckingham Park Water District  
General Journal Transaction  
February 28, 2021

Num	Name	Memo	Account	Class	Debit	Credit
46980		Expense pre-...	531.20 · Chemicals-...		129.82	
		Expense post...	531.25 · Chemicals-...		126.73	
		91.3 gal expe...	300-200 · PrePaid C...			256.55
					256.55	256.55
TOTAL					256.55	256.55



10:14 AM

03/19/21

Accrual Basis

Buckingham Park Water District  
General Journal Transaction  
February 28, 2021

Num	Name	Memo	Account	Class	Debit	Credit
46981		Coagulant Ex...	531.30 · Chemicals ...		406.00	
		Coagulant Ex...	300-101 · Prepaid C...			406.00
					406.00	406.00
<b>TOTAL</b>					<b>406.00</b>	<b>406.00</b>



February 28, 2021 Page: 1 of 3

Customer Service:  
1-866-486-7782BUCKINGHAM PARK WATER DISTRICT  
2880 EASTLAKE DR  
KELSEYVILLE CA 95451-9031Last statement: January 31, 2021  
This statement: February 28, 2021**PUBLIC FUNDS ANALYZED CHECKING**

Account number	4861421586	Beginning balance	\$67,289.27
Low balance	\$53,922.19	Deposits/Additions	\$68,004.34
Average balance	\$66,759.44	Withdrawals/Subtractions	\$45,672.37
Interest earned	\$0.00	Ending balance	\$89,621.24

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-10	Deposit	1,263.35
02-10	Deposit	251.06
02-26	Deposit	200.00
02-26	Deposit	101.00
<b>Total Additions</b>		<b>\$1,815.41</b>

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-01	Remote Capture Dep	1,457.70
02-02	Remote Capture Dep	1,152.72
02-04	Remote Capture Dep	1,189.04
02-09	Remote Capture Dep	18,784.56
02-09	Remote Capture Dep	692.65
02-10	Remote Capture Dep	1,012.52
02-11	Remote Capture Dep	1,807.26
02-12	Remote Capture Dep	1,676.75
02-16	Remote Capture Dep	2,475.46
02-17	Remote Capture Dep	474.39
02-18	Remote Capture Dep	634.66
02-19	Remote Capture Dep	1,632.84
02-22	Remote Capture Dep	3,808.14
02-23	Remote Capture Dep	1,518.04
02-25	Remote Capture Dep	2,187.54
02-26	Remote Capture Dep	1,448.22
<b>Total Other Deposits/ Additions</b>		<b>\$41,952.49</b>

BUCKINGHAM PARK WATER DISTRICT

February 28, 2021 Page: 2 of 3

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-02	ACH Debit Pitney Bowes Postedge 48049399 20210201	300.00
02-03	ACH Debit Vsp Payment Payments 20210203	46.28
02-03	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	5,101.50
02-04	ACH Debit Franklin Sponsor 34957 20210204	551.79
02-05	ACH Debit Employment Devel Edd Eftpmt 1904794656 20210205	118.88
02-05	ACH Debit Employment Devel Edd Eftpmt 465067040 20210205	779.87
02-05	ACH Debit IRS Usat taxpymt 270143654850052 20210205	2,651.26
02-08	ACH Debit Pgande Web Online 20210206	206.96
02-08	ACH Debit Pgande Web Online 20210206	2,178.69
02-10	ACH Debit United Healthcar EDI Paymts 20210210 442580079100	2,634.82
02-18	ACH Debit Leasing Services Cash Trans Greatamerica FI Leasing Services* 877-311-4422*agree Ment Number 100429	394.03
02-18	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	4,853.90
02-19	ACH Debit Employment Devel Edd Eftpmt 426328608 20210219	115.58
02-19	ACH Debit Franklin Sponsor 34957 20210219	554.56
02-19	ACH Debit Employment Devel Edd Eftpmt 388137504 20210219	598.52
02-19	ACH Debit IRS Usat taxpymt 270145013419264 20210219	2,597.06
02-23	ACH Debit Pgande Web Online 20210223	279.20
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$23,962.90</b>

*Handwritten notes:*  
 - Aw, LG, MF, WR  
 = 4399.71 + 340.16  
 - Aw, LG, WR  
 = 1644.8 + 434.04

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-02	ACH Credit Paygov.U.S, LLC Tf 1.29 Buckingham Park 20210202	218.10
02-03	ACH Credit Paygov.U.S, LLC Tf 2.1 Buckingham Park 20210203	113.47
02-04	ACH Credit Paygov.U.S, LLC Tf 2.2 Buckingham Park 20210204	274.21
02-05	ACH Credit Paygov.U.S, LLC Tf 2.3 Buckingham Park 20210205	124.26
02-10	ACH Credit Paygov.U.S, LLC Tf 2.8 Buckingham Park 20210210	121.32
02-11	ACH Credit Paygov.U.S, LLC Tf 2.9 Buckingham Park 20210211	116.43
02-25	ACH Credit Buckingham Park Payment 9425181586 Credit Offset For Originated Debits	23,159.86
02-26	ACH Credit Paygov.U.S, LLC Tf 2.24 Buckingham Park 20210226	108.79
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$24,236.44</b>

*Handwritten notes:*  
 = 175.00 + 99.41  
 = 97.48 + 18.95

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-23	Maintenance Fee Analysis Activity For 01/21	237.11
02-26	Cash Mgmt Trsfr Dr Ref 0571330I Funds Transfer To Dep 4864976156 From Usda Loan Payment	375.95
<b>Total Other Withdrawals/Subtractions</b>		<b>\$613.06</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	67,289.27	02-09	72,447.19	02-19	58,842.70
02-01	65,355.09	02-10	71,651.55	02-22	62,529.36
02-02	66,425.91	02-11	63,866.08	02-23	62,937.80
02-03	61,261.65	02-12	65,542.83	02-24	62,853.80
02-04	62,173.11	02-16	67,605.70	02-25	88,201.20
02-05	56,307.84	02-17	68,080.09	02-26	89,621.24
02-08	53,922.19	02-18	63,466.82	02-28	89,621.24

BUCKINGHAM PARK WATER DISTRICT

February 28, 2021 Page: 3 of 3

## Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2427	\$176.68	02-01	2473	\$61.48	02-22
*2429	\$3,016.20	02-01	*2475	\$952.21	02-09
*2447	\$129.95	02-03	2476	\$328.59	02-16
*2449	\$63.25	02-05	2477	\$60.00	02-22
2450	\$199.00	02-01	2478	\$181.74	02-11
*2457	\$2,376.27	02-05	2479	\$9,200.00	02-11
*2466	\$62.64	02-10	*2481	\$2,391.24	02-19
2467	\$694.00	02-10	*2490	\$35.00	02-23
2468	\$28.42	02-11	2491	\$84.00	02-24
2469	\$84.00	02-16	*2493	\$303.22	02-23
2470	\$299.00	02-11	2494	\$255.07	02-23
2471	\$38.93	02-10	*2496	\$62.02	02-26
2472	\$13.50	02-10			

(\* Skip in check sequence, R-Check has been returned, + Electronified check)

Total Checks paid: 25 for -\$21,096.41

7:21 AM

03/17/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
**115 - Umpqua Bank- 1586, Period Ending 02/28/2021**

---

	Feb 28, 21
Beginning Balance	67,289.27
Cleared Transactions	
Checks and Payments - 51 items	-45,672.37
Deposits and Credits - 30 items	68,004.34
Total Cleared Transactions	22,331.97
Cleared Balance	89,621.24
Uncleared Transactions	
Checks and Payments - 15 items	-9,153.86
Deposits and Credits - 1 item	115.00
Total Uncleared Transactions	-9,038.86
Register Balance as of 02/28/2021	80,582.38
New Transactions	
Checks and Payments - 34 items	-37,781.51
Deposits and Credits - 21 items	27,256.22
Total New Transactions	-10,525.29
Ending Balance	70,057.09



7:21 AM

## Buckingham Park Water District Reconciliation Detail

03/17/21

### 115 · Umpqua Bank- 1586, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,289.27
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	01/08/2021	2429	State Water Resour...	X	-3,016.20	-3,016.20
Bill Pmt -Check	01/08/2021	2427	AT&T (CALNET3) B...	X	-176.68	-3,192.88
Bill Pmt -Check	01/20/2021	2450	RP Registrations Pl...	X	-199.00	-3,391.88
Bill Pmt -Check	01/20/2021	2447	Mediacom	X	-129.95	-3,521.83
Bill Pmt -Check	01/20/2021	2449	Quill	X	-63.25	-3,585.08
Check	01/21/2021	ACH	PG&E	X	-2,178.69	-5,763.77
Check	01/21/2021	ACH	PG&E	X	-206.96	-5,970.73
Check	02/01/2021	ACH	Pitney Bowes-Reser...	X	-300.00	-6,270.73
Bill Pmt -Check	02/02/2021	2475	Thatcher Company, ...	X	-952.21	-7,222.94
Bill Pmt -Check	02/02/2021	2467	Alpha Analytical Lab...	X	-694.00	-7,916.94
Bill Pmt -Check	02/02/2021	2476	USA Bluebook	X	-328.59	-8,245.53
Bill Pmt -Check	02/02/2021	2470	Fred Pryor / Career ...	X	-299.00	-8,544.53
Bill Pmt -Check	02/02/2021	2469	California Extermina...	X	-84.00	-8,628.53
Bill Pmt -Check	02/02/2021	2466	Ahimsah Wonderwh...	X	-62.64	-8,691.17
Bill Pmt -Check	02/02/2021	2473	Lori Gonzalez - Rel...	X	-61.48	-8,752.65
Bill Pmt -Check	02/02/2021	2477	Wine Country Water...	X	-60.00	-8,812.65
Bill Pmt -Check	02/02/2021	2471	Grainger	X	-38.93	-8,851.58
Bill Pmt -Check	02/02/2021	2468	Autozone	X	-28.42	-8,880.00
Bill Pmt -Check	02/02/2021	2472	Lake County Waste ...	X	-13.50	-8,893.50
Bill Pmt -Check	02/03/2021	2478	AT&T (CALNET3) B...	X	-181.74	-9,075.24
Liability Check	02/05/2021	2462	United States Treas...	X	-2,651.26	-11,726.50
Paycheck	02/05/2021	2457	Alan Mitchell	X	-2,376.27	-14,102.77
Paycheck	02/05/2021	2456	Ahimsah O Wonder...	X	-1,977.87	-16,080.64
Paycheck	02/05/2021	2458	Lori A Gonzalez	X	-1,484.32	-17,564.96
Paycheck	02/05/2021	2460	William A Rae	X	-1,457.01	-19,021.97
Liability Check	02/05/2021	2465	Franklin Templeton I...	X	-551.79	-19,573.76
Liability Check	02/05/2021	2461	EDD 69811925	X	-439.71	-20,013.47
Liability Check	02/05/2021	2463	EDD 69811925	X	-340.16	-20,353.63
Paycheck	02/05/2021	2459	Nakia D Foskett	X	-182.30	-20,535.93
Liability Check	02/05/2021	2464	EDD - Vol. 77653459	X	-118.88	-20,654.81
Bill Pmt -Check	02/08/2021	2479	Abbott's Heating & ...	X	-9,200.00	-29,854.81
Check	02/18/2021	ACH	United Healthcare In...	X	-2,634.82	-32,489.63
Check	02/18/2021	ACH	VSP	X	-46.28	-32,535.91
Liability Check	02/19/2021	2487	United States Treas...	X	-2,597.06	-35,132.97
Paycheck	02/19/2021	2481	Alan Mitchell	X	-2,391.24	-37,524.21
Paycheck	02/19/2021	2480	Ahimsah O Wonder...	X	-1,951.69	-39,475.90
Paycheck	02/19/2021	2482	Lori A Gonzalez	X	-1,455.59	-40,931.49
Paycheck	02/19/2021	2484	William A Rae	X	-1,446.62	-42,378.11
Liability Check	02/19/2021	2486	Franklin Templeton I...	X	-554.56	-42,932.67
Liability Check	02/19/2021	2489	EDD 69811925	X	-434.04	-43,366.71
Bill Pmt -Check	02/19/2021	2493	Grainger	X	-303.22	-43,669.93
Bill Pmt -Check	02/19/2021	2494	Kelseyville Lumber	X	-255.07	-43,925.00
Liability Check	02/19/2021	2485	EDD 69811925	X	-164.48	-44,089.48
Liability Check	02/19/2021	2488	EDD - Vol. 77653459	X	-115.58	-44,205.06
Bill Pmt -Check	02/19/2021	2491	California Extermina...	X	-84.00	-44,289.06
Bill Pmt -Check	02/19/2021	2496	Verizon Wireless	X	-62.02	-44,351.08
Bill Pmt -Check	02/19/2021	2490	Alpha Analytical Lab...	X	-35.00	-44,386.08
Check	02/22/2021	ACH	PG&E	X	-279.20	-44,665.28
Check	02/23/2021	ACH	Great America Fina...	X	-394.03	-45,059.31
Check	02/23/2021			X	-237.11	-45,296.42
Transfer	02/26/2021			X	-375.95	-45,672.37
Total Checks and Payments					-45,672.37	-45,672.37
Deposits and Credits - 30 items						
Deposit	01/28/2021			X	218.10	218.10
Deposit	01/29/2021			X	113.47	331.57
Deposit	01/29/2021			X	251.06	582.63
Deposit	02/01/2021			X	175.00	757.63
General Journal	02/01/2021	46971		X	1,263.35	2,020.98
Deposit	02/01/2021			X	1,457.70	3,478.68
Deposit	02/02/2021			X	99.21	3,577.89
Deposit	02/02/2021			X	124.26	3,702.15
Deposit	02/02/2021			X	1,152.72	4,854.87
Deposit	02/04/2021			X	1,189.04	6,043.91

7:21 AM

## Buckingham Park Water District

## Reconciliation Detail

03/17/21

115 · Umpqua Bank- 1586, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/05/2021			X	121.32	6,165.23
Deposit	02/08/2021			X	18,784.56	24,949.79
Deposit	02/09/2021			X	18.95	24,968.74
Deposit	02/09/2021			X	97.48	25,066.22
Deposit	02/09/2021			X	692.65	25,758.87
Deposit	02/10/2021			X	1,012.52	26,771.39
Deposit	02/11/2021			X	1,807.26	28,578.65
Deposit	02/12/2021			X	1,676.75	30,255.40
Deposit	02/16/2021			X	2,475.46	32,730.86
Deposit	02/17/2021			X	474.39	33,205.25
Deposit	02/18/2021			X	634.66	33,839.91
Deposit	02/19/2021			X	1,632.84	35,472.75
Deposit	02/22/2021			X	3,808.14	39,280.89
Deposit	02/23/2021			X	108.79	39,389.68
Deposit	02/23/2021			X	1,518.04	40,907.72
Deposit	02/24/2021			X	23,159.86	64,067.58
Deposit	02/25/2021			X	2,187.54	66,255.12
Deposit	02/26/2021			X	101.00	66,356.12
Deposit	02/26/2021			X	200.00	66,556.12
Deposit	02/26/2021			X	1,448.22	68,004.34
Total Deposits and Credits					68,004.34	68,004.34
Total Cleared Transactions					22,331.97	22,331.97
Cleared Balance					22,331.97	89,621.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	10/25/2018	1165	John & Betty Glenn		-87.99	-87.99
Check	12/10/2019	1838	Coughlan Napa CP...		-3,500.00	-3,587.99
Check	03/16/2020	1983	Verizon Wireless		-68.60	-3,656.59
Check	05/20/2020				-239.52	-3,896.11
Transfer	06/29/2020				-375.95	-4,272.06
Bill Pmt -Check	02/02/2021	2474	Streamline		-200.00	-4,472.06
Liability Check	02/02/2021	1	United States Treas...		-16.22	-4,488.28
Liability Check	02/02/2021	2	EDD 69811925		-4.31	-4,492.59
Check	02/04/2021	ACH	Umpqua Bank- Che...		-763.51	-5,256.10
Check	02/17/2021	2498	Lake County Public ...		-220.00	-5,476.10
Bill Pmt -Check	02/19/2021	2495	US Bank		-528.73	-6,004.83
Bill Pmt -Check	02/19/2021	2492	County of Lake Soli...		-432.68	-6,437.51
Bill Pmt -Check	02/19/2021	2497	USA Bluebook		-381.02	-6,818.53
Check	02/22/2021	ACH	PG&E		-2,073.14	-8,891.67
Check	02/22/2021	ACH	PG&E		-262.19	-9,153.86
Total Checks and Payments					-9,153.86	-9,153.86
<b>Deposits and Credits - 1 item</b>						
Deposit	12/01/2020				115.00	115.00
Total Deposits and Credits					115.00	115.00
Total Uncleared Transactions					-9,038.86	-9,038.86
Register Balance as of 02/28/2021					13,293.11	80,582.38
<b>New Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Check	03/02/2021	2504	Suzanne & Charles ...		-8,046.72	-8,046.72
Liability Check	03/05/2021	2508	United States Treas...		-2,748.10	-10,794.82
Paycheck	03/05/2021	2500	Alan Mitchell		-2,486.97	-13,281.79
Paycheck	03/05/2021	2499	Ahimsah O Wonder...		-2,027.90	-15,309.69
Paycheck	03/05/2021	2501	Lori A Gonzalez		-1,471.58	-16,781.27
Paycheck	03/05/2021	2503	William A Rae		-1,441.41	-18,222.68
Liability Check	03/05/2021	2507	Franklin Templeton I...		-566.59	-18,789.27
Bill Pmt -Check	03/05/2021	2510	Alpha Analytical Lab...		-509.00	-19,298.27
Liability Check	03/05/2021	2505	EDD 69811925		-483.48	-19,781.75
Bill Pmt -Check	03/05/2021	2511	Chernoh Excavating		-480.00	-20,261.75
Paycheck	03/05/2021	2502	Nakia D Foskett		-218.76	-20,480.51
Bill Pmt -Check	03/05/2021	2516	Pitney Bowes Globa...		-143.55	-20,624.06

7:21 AM

03/17/21

## Buckingham Park Water District Reconciliation Detail

115 - Umpqua Bank- 1586, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/05/2021	2513	Mediacom		-129.95	-20,754.01
Liability Check	03/05/2021	2506	EDD - Vol. 77653459		-122.15	-20,876.16
Bill Pmt -Check	03/05/2021	2514	Streamline		-100.00	-20,976.16
Bill Pmt -Check	03/05/2021	2509	Ahimsah Wonderwh...		-68.44	-21,044.60
Bill Pmt -Check	03/05/2021	2512	County of Lake Regi...		-33.95	-21,078.55
Bill Pmt -Check	03/19/2021	2530	NTU Technologies, I...		-3,599.00	-24,677.55
Liability Check	03/19/2021	2524	United States Treas...		-2,665.38	-27,342.93
Paycheck	03/19/2021	2518	Alan Mitchell		-2,472.03	-29,814.96
Paycheck	03/19/2021	2517	Ahimsah O Wonder...		-1,948.41	-31,763.37
Paycheck	03/19/2021	2521	William A Rae		-1,489.27	-33,252.64
Paycheck	03/19/2021	2519	Lori A Gonzalez		-1,428.11	-34,680.75
Bill Pmt -Check	03/19/2021	2532	USA Bluebook		-1,092.21	-35,772.96
Liability Check	03/19/2021	2523	Franklin Templeton I...		-563.11	-36,336.07
Liability Check	03/19/2021	2525	EDD 69811925		-452.97	-36,789.04
Bill Pmt -Check	03/19/2021	2531	T&T Valve and Instr...		-240.54	-37,029.58
Bill Pmt -Check	03/19/2021	2528	High Country Security		-192.00	-37,221.58
Bill Pmt -Check	03/19/2021	2527	AT&T (CALNET3) B...		-179.34	-37,400.92
Bill Pmt -Check	03/19/2021	2526	Alpha Analytical Lab...		-124.00	-37,524.92
Liability Check	03/19/2021	2522	EDD - Vol. 77653459		-118.18	-37,643.10
Bill Pmt -Check	03/19/2021	2533	Verizon Wireless		-65.45	-37,708.55
Paycheck	03/19/2021	2520	Nakia D Foskett		-54.69	-37,763.24
Bill Pmt -Check	03/19/2021	2529	Lake County Waste ...		-18.27	-37,781.51
Total Checks and Payments					-37,781.51	-37,781.51
<b>Deposits and Credits - 21 items</b>						
Deposit	03/01/2021				96.30	96.30
Deposit	03/01/2021				101.63	197.93
Deposit	03/01/2021				110.40	308.33
Deposit	03/01/2021				115.61	423.94
Deposit	03/01/2021				2,916.24	3,340.18
Deposit	03/03/2021				769.40	4,109.58
Deposit	03/03/2021				4,023.36	8,132.94
Deposit	03/05/2021				225.00	8,357.94
Deposit	03/05/2021				778.29	9,136.23
Deposit	03/08/2021				100.00	9,236.23
Deposit	03/08/2021				200.00	9,436.23
Deposit	03/08/2021				5,929.70	15,365.93
Deposit	03/09/2021				107.46	15,473.39
Deposit	03/09/2021				848.46	16,321.85
Deposit	03/10/2021				2,057.74	18,379.59
Deposit	03/11/2021				99.49	18,479.08
Deposit	03/12/2021				178.96	18,658.04
Deposit	03/12/2021				4,955.96	23,614.00
Deposit	03/15/2021				2,475.15	26,089.15
Deposit	03/16/2021					26,089.15
Deposit	03/16/2021				1,167.07	27,256.22
Total Deposits and Credits					27,256.22	27,256.22
Total New Transactions					-10,525.29	-10,525.29
<b>Ending Balance</b>					<b>2,767.82</b>	<b>70,057.09</b>


**UMPQUA BANK**

February 28, 2021 Page: 1 of 2

 Customer Service:  
 1-866-486-7782

 BUCKINGHAM PARK WATER DISTRICT  
 U S D A LOAN  
 2880 EASTLAKE DR  
 KELSEYVILLE CA 95451-9031

 Last statement: January 31, 2021  
 This statement: February 28, 2021

**PUBLIC FUNDS ANALYZED CHECKING**

Account number	4864976156	Beginning balance	\$57,095.95
Low balance	\$57,073.22	Deposits/Additions	\$375.95
Average balance	\$57,131.36	Withdrawals/Subtractions	\$22.73
Interest earned	\$0.00	Ending balance	\$57,449.17

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-26	Cash Mgmt Trsfr Cr Ref 0571330I Funds Transfer Frm Dep 4861421586 From Usda Loan Payment	375.95
<b>Total Other Deposits/ Additions</b>		<b>\$375.95</b>

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-23	Maintenance Fee Analysis Activity For 01/21	22.73
<b>Total Other Withdrawals/Subtractions</b>		<b>\$22.73</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	57,095.95	02-23	57,073.22	02-26	57,449.17
				02-28	57,449.17

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(\* Skip in check sequence, R-Check has been returned, + Electronified check)  
Total Checks paid: 0 for -\$0.00



7:24 AM

03/17/21

Buckingham Park Water District  
Reconciliation Summary

125 - Umpqua Bank - 6156 (USDA pmnts), Period Ending 02/28/2021

---

	<u>Feb 28, 21</u>
Beginning Balance	57,095.95
Cleared Transactions	
Checks and Payments - 1 item	-22.73
Deposits and Credits - 1 item	375.95
Total Cleared Transactions	<u>353.22</u>
Cleared Balance	<u>57,449.17</u>
Register Balance as of 02/28/2021	57,449.17
Ending Balance	57,449.17

7:24 AM

03/17/21

## Buckingham Park Water District

## Reconciliation Detail

125 · Umpqua Bank - 6156 (USDA pmnts), Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,095.95
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/23/2021			X	-22.73	-22.73
Total Checks and Payments					-22.73	-22.73
Deposits and Credits - 1 item						
Transfer	02/26/2021			X	375.95	375.95
Total Deposits and Credits					375.95	375.95
Total Cleared Transactions					353.22	353.22
Cleared Balance					353.22	57,449.17
Register Balance as of 02/28/2021					353.22	57,449.17
Ending Balance					353.22	57,449.17

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

March 01, 2021

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

BUCKINGHAM PARK WATER DISTRICT

OFFICE MANAGER  
2880 EASTLAKE DRIVE  
KELSEYVILLE, CA 95451

[Tran Type Definitions](#)

Account Number: 90-17-003

February 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	967,650.93
Total Withdrawal:	0.00	Ending Balance:	967,650.93

7:24 AM  
03/17/21

**Buckingham Park Water District  
Reconciliation Summary  
120 · LAIF, Period Ending 02/28/2021**

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	<u>Feb 28, 21</u>
Beginning Balance	967,650.93
Cleared Balance	967,650.93
Register Balance as of 02/28/2021	967,650.93
Ending Balance	967,650.93

7:24 AM  
03/17/21

**Buckingham Park Water District**  
**Reconciliation Detail**  
**120 · LAIF, Period Ending 02/28/2021**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						967,650.93
Cleared Balance						967,650.93
Register Balance as of 02/28/2021						967,650.93
Ending Balance						967,650.93

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BUCKINGHAM PARK WATER DISTRICT

INTERNAL CONTROLS  
COMPLIANCE REVIEW: PETTY CASH

FEBRUARY 2021

Date	Receipt Amount	Log	QB	Notes
2/10/21	\$40.00	Y	Y	gas @ ford
2/24/21	\$50.00	Y	Y	gas @ Ford & can

Was petty cash hand reconciled during reporting Month? no/day after month end-ok

Date(s) of Petty Cash hand reconciliation: 3/1/21

VARIANCES: 0

Notes to Variances: n/a

*Nakia Sackett* 3/17/2021

Verifying Signature Date

PETTY CASH RECONCILIATION

DATE: 3/1/21

\$0.01	<u>.10</u>	0.006 +
\$0.05	<u>.35</u>	0.10 +
\$0.10	<u>.80</u>	0.35 +
\$0.25	<u>4.75</u>	0.80 +
\$1.00	<u>20.00</u>	4.75 +
\$5.00	<u>40.00</u>	20.00 +
\$10.00	<u>10.00</u>	40.00 +
\$20.00	_____	10.00 +
\$50.00	_____	76.006 +
\$100.00	_____	
Total Cash	<u>76.00</u> ✓	

Reconciled By:

[Signature] / 3/1/21  
Date

Verified By:

[Signature] / 3/1/21  
Date

9:11 AM

Buckingham Park Water District  
Account QuickReport

03/01/21

As of February 28, 2021

Accrual Basis

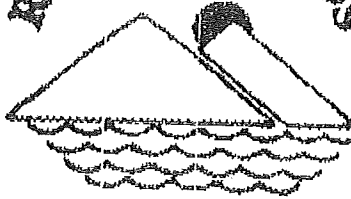
Type	Date	Num	Name	Memo	Split	Amount	Balance
130 - Petty Cash							166.00
Check	02/10/2021		Braitto's Riviera Foods		541.60 · Mileag...	-40.00	126.00
Check	02/24/2021		Braitto's Riviera Foods		541.60 · Mileag...	-50.00	76.00
Total 130 · Petty Cash						-90.00	76.00
<b>TOTAL</b>						<b>-90.00</b>	<b>76.00</b>



WR 2/10/21

90091 MF

RIVIERA FOODS



RIVIERA FOODS  
9730 STATE HWY 281 KELSEYVILLE CA  
(737) 277-7601

0601 01 01180454 02/10/21 10:07am 130 ASHLEY  
GAS \$40.00

SUBTOTAL \$40.00  
TOTAL \$40.00 ✓

CASH \$40.00  
CHANGE \$0.00

# OF ITEMS: 1

11.768 GAL @ \$3.399/GAL



WJZ 2/24/21  
RANGER + RED CAN

RIVIERA FOODS  
9730 STATE HWY 281 KELSEYVILLE CA  
(707) 277-7601

0001 03 03922704 02/24/21 11:02am 151 JULIE  
GAS \$50.00

90270 SUBTOTAL \$50.00  
TOTAL \$50.00 ✓

MILES CASH \$50.00  
CHANGE \$0.00

# OF ITEMS: 1

\$ 3.499/GAL 14.289 GAL

7:06 AM

03/17/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
**130 - Petty Cash, Period Ending 02/28/2021**

---

	<u>Feb 28, 21</u>
Beginning Balance	166.00
Cleared Transactions	
Checks and Payments - 2 items	<u>-90.00</u>
Total Cleared Transactions	<u>-90.00</u>
Cleared Balance	<u>76.00</u>
Register Balance as of 02/28/2021	76.00
New Transactions	
Checks and Payments - 5 items	-209.00
Deposits and Credits - 1 item	<u>124.00</u>
Total New Transactions	<u>-85.00</u>
Ending Balance	<u><u>-9.00</u></u>

7:06 AM

03/17/21

**Buckingham Park Water District**  
**Reconciliation Detail**  
**130 - Petty Cash, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						166.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/10/2021		Braitto's Riviera Foods	X	-40.00	-40.00
Check	02/24/2021		Braitto's Riviera Foods	X	-50.00	-90.00
<b>Total Checks and Payments</b>					-90.00	-90.00
<b>Total Cleared Transactions</b>					-90.00	-90.00
<b>Cleared Balance</b>					-90.00	76.00
<b>Register Balance as of 02/28/2021</b>					-90.00	76.00
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/02/2021	2515	Ahimsah Wonderwh...		-124.00	-124.00
Check	03/09/2021	2518	Sophie Koot - Notary		-15.00	-139.00
Check	03/09/2021	2517	Sophie Koot - Notary		-15.00	-154.00
Check	03/09/2021	2516	Sophie Koot - Notary		-15.00	-169.00
Check	03/10/2021		Braitto's Riviera Foods		-40.00	-209.00
<b>Total Checks and Payments</b>					-209.00	-209.00
<b>Deposits and Credits - 1 item</b>						
Check	03/02/2021	2515	Ahimsah Wonderwh...		124.00	124.00
<b>Total Deposits and Credits</b>					124.00	124.00
<b>Total New Transactions</b>					-85.00	-85.00
<b>Ending Balance</b>					<b>-175.00</b>	<b>-9.00</b>



California Public Employees' Retirement System  
 Financial Office | Pension Contracts and Prefunding Programs Division  
 P.O. Box 942703, Sacramento, CA 94229-2703  
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | [www.calpers.ca.gov](http://www.calpers.ca.gov)

### ANTICIPATED SCHEDULE OF AGENCY ACTIONS

The Buckingham Park Water District hereby requests the documents necessary to provide the benefits as described below for participation in the California Public Employees' Retirement System.

Provide dates for each of the actions below, sign and return this form to the CalPERS Pension Contracts Unit.

- 1 3/15/2021 Resolution of Intention Delivery Deadline  
 The date your agency requires delivery of the completed resolution of intention for to include in agency's board agenda. This date must be at least four weeks from the date this form is received in the Pension Contract Services office.
- 2 3/22/2021 Adopt Resolution of Intention  
 The date your agency will adopt a resolution of intention declaring intent to enter into a contract with CalPERS.
- 3 3/30/2021 Employee Election  
 The date your agency will conduct the employee election by secret ballot after your agency adopts the Resolution of Intention (date #2).
- 4 4/26/2021 Adoption of Final Resolution  
 The date your agency will adopt its Final Resolution to participate in CalPERS. This date cannot be earlier than 20 days after your agency adopts the Resolution of Intention (date #2).
- 5 5/10/2021 Effective Date of CalPERS Contract  
 The date your CalPERS Retirement contract takes effect. This date cannot be earlier than the first day of a payroll period following the effective date of the Resolution.

NOTE: This office will prepare all documents necessary to complete your contract. If your agency attempts to expedite the contract process by proceeding without the documents provided by this office, legal review may be required which could delay the anticipated effective date of the contract.

BUCKINGHAM PARK WATER DISTRICT

ATTACHMENT

i. To provide:

Section 7522.20 (2% @ 62 Full formula) with 0% prior service for local miscellaneous members.

<u>Ahimsah Wardenweal General Manager</u>	_____
Printed Name/Title	Date

<u></u>	<u>(707) 279-8568</u>
Signature	Phone Number





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March 11, 2021

CalPERS ID# 7823229732

Lori Gonzalez  
Office Manager & Secretary to the Board  
Buckingham Park Water District  
2880 Eastlake Dr.  
Kelseyville, CA 95451

Dear Ms. Gonzalez:

Thank you for contacting CalPERS regarding a contract for retirement benefits. Enclosed you will find the Resolution of Intention and Exhibit Contract to provide Section 7522.20 (2% @ 62 FULL formula) with 0% prior service for local miscellaneous members..

Also provided are the following documents:

1. Resolution of Intention, Form CON-301.
2. Certification of Governing Body's Action, Form CON-12.
3. Certification of Compliance with Government Code Section 7507, Form CON-12A.
4. Summary of Major Provisions
5. Employee Ballot.
6. Certification of Employee Election, Form CON-15N.
7. Pre-tax Resolution Circular Letters.

After the governing body has adopted the enclosed Resolution of Intention declaring its intention to enter into a contract, an election is required to permit the employees proposed to be included in this system to express by secret ballot their approval or disapproval of the retirement proposal, pursuant to Government Code Section 20469. A ballot for the employees' election is enclosed. The results of the election are to be certified on the enclosed Form CON-15N, Certification of Employee Election. The contract shall not be approved if a majority of the affected members vote to disapprove the proposed plan.

The employer normal cost rate for new local miscellaneous members is estimated to be 7.59%.

Estimate the new miscellaneous payroll for the next twelve months and multiply by 7.59% to calculate the estimated total cost. As your contract reads, the employer rate is subject to change with future amendments and/or experience and other factors.

Effective January 1, 2009 Government Code Section 7507 requires the following:

- **Future annual costs** of the proposed contract be made public at a public meeting at least two weeks prior to the adoption of the final Resolution.
- Expansion of the definition of the term "future annual costs" to include "normal cost and any change in accrued liability".
- Adoption of any retirement benefit not be placed on the consent calendar.

The agency is to certify compliance on the enclosed Certification of Compliance With Government Code Section 7507 (form CON-12A).

In summary, the following documents must be provided back to us before we can forward the actual contract and final documents necessary to complete the process. **DO NOT HOLD THESE DOCUMENTS PENDING ADOPTION OF THE FINAL RESOLUTION.**

1. Resolution of Intention, certified copy.
2. Certification of Governing Body's Action, Form CON-12.
3. Certification of Compliance with Government Code Section 7507, Form CON-12A.
- . Certification of Employee Election, Form CON-15N.

If your agency adopts the Resolution of Intention on March 22, 2021, the earliest date the final Resolution may be adopted is April 11, 2021. There must be a 20 day period between the adoption of the Resolution of Intention and the adoption of the final Resolution pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment cannot be earlier than the first day of a payroll period following the effective date of the final Resolution.

You will receive an invoice for the services involved in conducting the actuarial valuation.

**Please do not retype the Contract and/or agreement documents. Only documents provided by this office will be accepted. If you have any questions regarding any documents, please contact this office prior to presenting to your governing body for adoption.**

If you plan to submit tax-deferred contributions on behalf of your members, please have your governing board adopt an appropriate resolution authorizing such employer pick-up of employee contributions. Your governing board may want to adopt the resolution at the same time it adopts the resolution of intention to contract. We have enclosed two circular letters which explain the employer "pick-up" federal tax reporting requirements, where to obtain sample resolutions and the mailing address for submitting the "pick-up" resolutions.

We are here to assist you. If you have any questions or would like additional information, please visit our website [www.calpers.ca.gov](http://www.calpers.ca.gov), or you may contact us toll free at **888 CalPERS** or (**888-225-7377**).

Sincerely,

Chris Keil  
Employer Representative  
Public Agency Contract Services

Enclosures

**RESOLUTION OF INTENTION  
TO APPROVE A CONTRACT  
BETWEEN THE  
BOARD OF ADMINISTRATION  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
AND THE  
BOARD OF DIRECTORS  
BUCKINGHAM PARK WATER DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies in the Public Employees' Retirement System, making their employees members of said System, and sets forth the procedure by which participation may be accomplished; and

WHEREAS, one of the steps required in the procedure is the adoption by the governing body of the public agency of a resolution giving notice of intention to approve a contract for such participation of said agency in the Public Employees' Retirement System, which resolution shall contain a summary of the major provisions of the proposed retirement plan;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the above agency gives, and it does hereby give notice of intention to approve a contract between said governing body and the Board of Administration of the Public Employees' Retirement System, providing for participation of said agency in said retirement system, a copy of said contract and a copy of the summary of the major provisions of the proposed plan being attached hereto, as an "Exhibit", and by this reference made a part hereof.

By: \_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date adopted and approved



California Public Employees' Retirement System  
Financial Office | Pension Contracts and Prefunding Programs Division  
P.O. Box 942703, Sacramento, CA 94229-2703  
888 CaIPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**Certification of Governing Body's Action**

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

\_\_\_\_\_ of the  
(governing body)

\_\_\_\_\_ (public agency)

on \_\_\_\_\_.  
(date)

\_\_\_\_\_  
Clerk/Secretary

\_\_\_\_\_  
Title





California Public Employees' Retirement System  
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P.O. Box 942703, Sacramento, CA 94229-2703  
888 CaIPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**Certification of Compliance with  
Government Code Section 7507**

I hereby certify that in accordance with Government Code section 7507, the future annual costs as determined by the California Public Employees' Retirement System for the increase or change in retirement benefit(s) have been made public at a public meeting of the Board of Directors of the Buckingham Park Water District on \_\_\_\_\_ which is at least two weeks prior to the adoption of the Resolution.

Ordinance. Adoption of the retirement benefit increase or change will not be placed on the consent calendar.

\_\_\_\_\_  
Clerk/Secretary

\_\_\_\_\_  
Title

Date \_\_\_\_\_



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## SUMMARY OF MAJOR PROVISIONS

2% @ 62 Formula (Section 7522.20) for Local Miscellaneous Members

### Service Retirement

To be eligible for service retirement, a member must be at least age 52 and have five years of CalPERS credited service. There is no compulsory retirement age.

The monthly retirement allowance is determined by age at retirement, years of service credit and final compensation. The basic benefit is 2% of final compensation for each year of credited service upon retirement at age 62. If retirement is earlier than age 62, the percentage of final compensation decreases for each quarter year of attained age to 1% at age 52. If retirement is deferred beyond age 62, the percentage of final compensation increases for each quarter year of attained age to 2.5% at age 67.

Final compensation is the average monthly pay rate during the last consecutive 36 months of employment, unless the member designates a different period of 36 consecutive months when the average pay rate was higher.

### Disability Retirement

Members substantially incapacitated from performing the usual duties for the position for his/her current employer, and from performing the usual duties of the position for other CalPERS covered employers (including State agencies, schools, and local public agencies), and where similar positions with these other employers with reasonably comparable in pay, benefits, and promotional opportunities are not available, would be eligible for disability retirement provided they have at least five years of service credit. The monthly retirement allowance is 1.8% of final compensation for each year of service. The maximum percentage for members who have between 10.000 and 18.518 years of service credit is one-third of their final compensation. If the member is eligible for service retirement the member will receive the highest allowance payable, service or disability. If provided by the employer's contract, the benefit would be a minimum of 30% of final compensation for the first five years of service credit, plus 1% for each additional year of service to a maximum benefit of 50% of final compensation.

### Industrial Disability Retirement

If provided by the employer's contract, members permanently incapacitated from performing their duties, as defined above under Disability Retirement, and the disability is a result of a job-related injury or illness may receive an Industrial Disability Retirement benefit equal to 50% of their final compensation. If provided in the employer's contract and the member is totally disabled, the disability retirement allowance would equal 75% of final compensation in lieu of the disability retirement allowance otherwise provided. If the member is eligible for service retirement, the service retirement allowance is payable. The total allowance cannot exceed 90% of final compensation.

## Pre-Retirement Death Benefits

### Basic Death Benefit

This benefit is a refund of the member's contributions plus interest and up to six months' pay (one-month's salary rate for each year of current service to a maximum of six months).

### 1957 Survivor Benefit

An eligible beneficiary may elect to receive either the Basic Death Benefit or the 1957 Survivor Benefit. The 1957 Survivor Benefit provides a monthly allowance equal to one-half of the highest service retirement allowance the member would have received had he/she retired on the date of death. The 1957 Survivor Benefit is payable to the surviving spouse or registered domestic partner until death or to eligible unmarried children until age 18.

### 1959 Survivor Benefit<sup>1</sup>

A surviving spouse or registered domestic partner and eligible children may receive a monthly allowance as determined by the level of coverage. This benefit is payable in addition to the Basic Death Benefit or 1957 Survivor Benefit. Children are eligible if under age 22 and unmarried.

### Pre-Retirement Optional Settlement 2 Death Benefit<sup>2</sup>

The spouse or registered domestic partner of a deceased member, who was eligible to retire for service at the time of death, may elect to receive the Pre-Retirement Optional Settlement 2 Death Benefit in lieu of the lump sum Basic Death Benefit. The benefit is a monthly allowance equal to the amount the member would have received if he/she had retired for service on the date of death and elected Optional Settlement 2, the highest monthly allowance a member can leave a spouse or registered domestic partner.

## Cost-Of-Living Adjustments

The cost of living allowance increases are limited to a maximum of 2% compounded annually unless the employer's contract provides a 3, 4, or 5% increase.

## Death After Retirement

The lump sum death benefit is \$500 (or \$600, \$2,000, \$3,000, \$4,000 or \$5,000 if provided by the employer's contract) regardless of the retirement plan chosen by the member at the time of retirement.

## Termination of Employment

Members who have separated from employment may elect to leave their contributions on deposit or request a refund of contributions and interest. Those who leave their contributions on deposit may apply later for a monthly retirement allowance if the minimum service and age requirements are met. Members who request a refund of their contributions terminate their membership and are not eligible for any future benefits unless they return to CalPERS membership.

## Employee Contributions

Miscellaneous members covered by the 2% @ 62 formula shall share the cost of the benefit with their employer. Each will be responsible for 50% of the normal cost associated with participating in this system. The employer bears the entire cost of prior service benefits (the period of time before the employer provided retirement coverage under CalPERS). All employer contribution rates are subject to adjustment by the CalPERS Board of Administration.

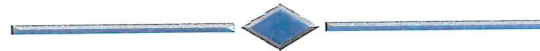
<sup>1</sup> If provided by the employer's contract and the member is not covered under social security.

<sup>2</sup> (If provided by the employer's contract.)



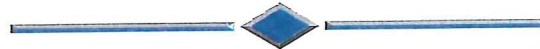
## EXHIBIT

California  
Public Employees' Retirement System



# CONTRACT

Between the  
Board of Administration  
California Public Employees' Retirement System  
and the  
Board of Directors  
Buckingham Park Water District



In consideration of the covenants and agreement hereafter contained and on the part of both parties to be kept and performed, the governing body of above public agency, hereafter referred to as "Public Agency", and the Board of Administration, Public Employees' Retirement System, hereafter referred to as "Board", hereby agree as follows:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 62 for local miscellaneous members.
2. Public Agency shall participate in the Public Employees' Retirement System from and after \_\_\_\_\_ making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
  - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
  - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
  - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
  - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.



In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

a. **SAFETY EMPLOYEES.**

6. Public Agency's participation in the Public Employees' Retirement System is based on the Board's reasonable, good faith interpretation of current Internal Revenue Service Guidance that Public Agency as constituted at the time of this Agreement is eligible to participate in a governmental plan within the meaning of Internal Revenue Code Section 414(d). Public Agency's continued participation shall be subject to the Board's determination of Public Agency's status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d), upon publication of final Treasury Regulations pursuant to such Section (the "Final Regulations"). If upon publication of the Final Regulations, the Board determines that Public Agency would not qualify as an agency or instrumentality of the state or political subdivision of a State, Public Agency shall take all necessary and applicable steps to comply with the Final Regulations, including making any necessary amendments to Public Agency's governing documents. If Public Agency fails to timely comply with the Final Regulations, the Board shall take any remedial corrections required under the Final Regulations, which may include the termination of Public Agency's participation in the Public Employees' Retirement System, and the cancellation of all benefits and any service credit accrued for Public Agency employees and retirees.
7. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
8. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
9. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

- 10. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

BOARD OF ADMINISTRATION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS  
BUCKINGHAM PARK WATER  
DISTRICT

BY \_\_\_\_\_  
ARNITA PAIGE, CHIEF  
PENSION CONTRACTS AND PREFUNDING  
PROGRAMS DIVISION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
Witness Date

Attest:

\_\_\_\_\_  
Clerk