

**Operations & Maintenance Budget Status  
For The 6 Periods Ended 12/31/2021**

**MONTECITO SANITARY DISTRICT (MSD)**

		Year to Date	FY21-22 YTD Budget	Variance
<b>EXPENSES</b>				
<b>SALARY &amp; BENEFIT EXPENSES</b>				
6100	STAFF SALARIES	786,356	1,908,465	1,122,109
6105	BOARD SALARIES	17,270	32,000	14,730
6108	AUTO ALLOWANCE - GM	1,200	3,600	2,400
6270	STANDBY PAY	14,850	33,000	18,150
6300	OVERTIME PAY	2,600	30,000	27,400
6400	PERS CONTRIBUTION	268,175	492,126	223,951
6410	EMPLOYEE BENEFITS	33,222	0	-33,222
6500	FICA CONTRIBUTION	51,054	123,032	71,978
6510	MEDICARE	11,940	28,543	16,603
6520	UNEMPLOYMENT TAX - STATE	64	2,953	2,889
6600	GROUP MEDICAL - ACWA	137,757	367,200	229,443
6605	Retiree Medical Benefits	10,343	25,000	14,657
6610	LIFE INSURANCE - ACWA	2,943	7,140	4,197
6615	DISABILITY INS - STANDARD	10,704	25,500	14,796
6620	WORKERS COMP INSURANCE	33,275	50,000	16,725
6640	DENTAL INSURANCE - ACWA	5,777	20,400	14,623
6650	UNIFORM SERVICE - MISSION	5,038	7,000	1,962
<b>Total SALARY &amp; BENEFIT EXPENSES</b>		<b>1,392,568</b>	<b>3,155,959</b>	<b>1,763,391</b>
<b>OPERATING EXPENSES</b>				
7090	INS (GEN LIAB/AUTO/E&O) - CSRMA	32,230	60,000	27,770
7091	INS (PROPERTY) - CSRMA	21,702	15,000	-6,702
7093	INS (EMP DISHONESTY BOND) - CSRMA	0	1,000	1,000
7094	INS (MOBILE EQUIP) - CSRMA	9,084	10,000	916
7110	EMPLOYEE PHYSICALS	0	2,500	2,500
7121	PROPERTY MAINTENACE	23,675	45,000	21,325
7122	VEHICLE MAINTENANCE	844	13,000	12,156
7126	COLL - EQUIPMENT RENTAL	0	1,000	1,000
7127	COLL - SAFETY EQUIPMENT/SUPPLIES	157	8,000	7,843
7129	LIFT STATION PARTS	15,024	25,000	9,976
7133	VAC CON EQUIP/MAINT	8,047	15,000	6,953
7134	CCTV EQUIPMENT/REPAIRS	1,602	15,000	13,398
7135	PRIVATE LATERAL REPL INCENTIVE	42,000	50,000	8,000
7136	COLL - MISC COLLECTION TOOLS	1,418	8,000	6,582
7138	JETTER TRUCK EQUIP / REPAIRS	2,804	10,000	7,196
7150	MECHANICAL MAINTENANCE	499	5,000	4,501
7200	GENERAL OPERATING SUPPLIES	3,368	10,000	6,632
7201	DRINKING WATER	786	2,000	1,214
7202	GLOVES	3,361	6,000	2,639
7205	EMPLOYEE/COMMUNITY GOODWILL	908	4,000	3,092
7220	MAILING/SHIPPING EXPENSES	839	5,000	4,161
7430	MEMBERSHIPS/ ANNUAL DUES	32,029	45,000	12,971
7440	MISCELLANEOUS EXPENSES	0	2,500	2,500
7450	OFFICE EXPENSES	4,027	15,000	10,973

**Operations & Maintenance Budget Status  
For The 6 Periods Ended 12/31/2021**

**MONTECITO SANITARY DISTRICT (MSD)**

EXPENSES	Year to Date (Continued)	FY21-22	Variance	
		YTD Budget		
7452	SCANNING & SHREDDING	0	10,000	10,000
7454	BOOKS/SUBS/STUDY GUIDES	86	1,000	914
7456	COMPUTER HARDWARE/SOFTWARE/LICE	9,613	30,000	20,387
7461	PROFESSIONAL SERVICES/FEES - LEGAL	31,383	35,000	3,617
7462	PROFESSIONAL FEES - ACCOUNTING	27,935	40,000	12,065
7463	PROFESSIONAL FEES - ENGINEERING	13,743	50,000	36,257
7464	PROFESSIONAL FEES - COMPUTER/GIS	14,480	60,000	45,520
7466	PROF SERVICES - HUMAN RESOURCES	2,343	15,000	12,657
7500	CUSTOMER RELATIONS EXPENSE	0	35,000	35,000
7506	ADMINISTRATIVE FEES	5,854	30,000	24,146
7508	COLLECTION/TREATMENT FINES	0	10,000	10,000
7510	CONTRACTED SERVICES/LABOR	52,292	110,000	57,708
7530	ADS/NOTICES FOR PUBLICATION	3,043	3,000	-43
7610	FURNITURE/FIXTURES	1,847	10,000	8,153
7641	NPDES PERMIT EXPENSES-LAB	5,941	15,000	9,059
7645	NPDES PERMIT EXPENSE-OPS	13,855	30,000	16,145
7651	ANALYZER CHEMICALS	2,792	5,000	2,208
7652	BIOSOLIDS DISPOSAL	25,299	55,000	29,701
7653	CHEMICALS	72,076	215,000	142,924
7654	GENERATOR SERVICE	630	10,000	9,370
7655	HAZ MATERIALS DISPOSAL	150	2,000	1,850
7656	PLANT EQUIPMENT RENTAL	4,352	5,000	648
7657	PLANT MAINTENANCE MATERIALS	23,525	75,000	51,475
7658	PLANT MAINTENANCE PROJECTS	0	5,000	5,000
7659	PLANT SAFETY EXPENSES	613	5,000	4,387
7661	POLYMER	747	10,000	9,253
7662	SMALL TOOLS/EQUIP	270	4,000	3,730
7670	SPECIAL PROJECTS	14,890	100,000	85,110
7675	COVID-19 EXPENSES	15,957	0	-15,957
7700	LAB CONSUMABLES-SMALL EQUIPMENT	14,726	28,000	13,274
7702	LAB EQUIPMENT MAINTENANCE	4,494	10,000	5,506
7703	CONTRACT LAB ANALYSES	3,386	6,000	2,614
7722	BOARD TRAINING/CONF REGISTN	0	1,000	1,000
7723	BOARD TRAVEL EXPENSES	0	1,000	1,000
7724	STAFF TRAINING/CONF REGISTRN	845	5,000	4,155
7725	STAFF TRAVEL EXPENSES	2,699	5,000	2,301
7726	STAFF CERTIFICATIONS/LICENSES	950	8,000	7,050
7727	OSHA REQUIRED TRAINING	990	5,000	4,010
7728	SAFETY BOOT ALLOWANCE	450	4,000	3,550
7731	LOCAL MEETING EXPENSES	0	1,000	1,000
7740	FUEL AND OIL	7,495	25,000	17,505
7761	WATER	5,301	15,000	9,699
7762	NATURAL GAS	1,146	3,000	1,854
7763	ELECTRICITY	68,908	175,000	106,092
7766	TRASH / RECYCLING	3,525	14,500	10,975

**Operations & Maintenance Budget Status  
For The 6 Periods Ended 12/31/2021**

**MONTECITO SANITARY DISTRICT (MSD)**

		Year to Date	FY21-22 YTD Budget	Variance
<b>EXPENSES</b>				
7767	TELEPHONE - LOCAL/LD	6,503	15,000	8,497
7768	TELEPHONE CELLULAR	4,450	12,000	7,550
<b>Total OPERATING EXPENSES</b>		673,988	1,681,500	1,007,512
<b>Total EXPENSES:</b>		2,066,556	4,837,459	2,770,903

**FY2021-22 Quarterly Cash and Investment Activity  
Quarter 2**

	<u>9/30/2021</u>	<u>Income</u>	<u>Interest</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Withdrawals</u>	<u>12/31/2021</u>	<u>Net Change</u>	
<b>Investment Accounts</b>									
Cash with LAIF	2,018,013		1,229				2,019,242	1,229	Quarterly Interest
FMV adjustment (annually)	167						167	-	No Change in Fair Market Value
BNY Bond Refunding Costs	-						-	-	7/1/21 Debt Service Payment
Cash with County-Operating	6,039,508	4,311,916	6,265		(1,250,000)	(138,850)	8,968,839	2,929,330	Property Tax: \$3,949,541.53 FEMA COVID Reimb: \$362,374 Quarterly Interest: \$6,264.59 Transfers to MBT O&M: \$1,250,000 Debt Service Payment: \$138,850
FMV adjustment (quarterly)	1,193	(44,460)					(43,267)	(44,460)	Change in Fair Market Value
Cash with County - Capital Replacement	7,501,057		7,346		(610,000)		6,898,403	(602,654)	Quarterly Interest: \$7,346 Transfers: \$610,000 to MBT CIP
FMV adjustment (quarterly)	1,483	(34,761)					(33,278)	(34,761)	Change in Fair Market Value
Cash with County-Retiree Medical	184,182		178				184,360	178	Quarterly Interest: \$178
FMV adjustment (quarterly)	36	(926)					(889)	(926)	Change in Fair Market Value
<b>Cash Accounts</b>									
MBT Operating account	306,945	147,621		1,250,000		(1,172,138)	532,427	225,482	Income: connection, permit, & other fees Transfers: \$1,250,000 from County O&M Withdrawals: O&M Expenses
MBT Capital Improvement account	52,395			610,000		(162,898)	499,498	447,102	Transfers: \$610,000 from County CIP Withdrawals: pmts on Capital Projects
Revolving fund account	1,400						1,400	-	Withdrawals: paymens on O&M expenses paid outside normal processing
Insurance Reimbursement Acct	112,076		44				112,120	44	Disaster Insurance Payment - due to FEMA Quarterly Interest
MBT Recycled Water account	1,097,363		709			7,475	1,105,548	8,184	Quarterly Interest
Petty Cash	250						250	-	
<b>Total Cash &amp; Investment accounts</b>	<b>17,316,069</b>	<b>4,379,389</b>	<b>15,771</b>	<b>1,860,000</b>	<b>(1,860,000)</b>	<b>(1,466,411)</b>	<b>20,244,818</b>	<b>2,928,749</b>	

## FY2021-2022 Capital Improvement Projects (CIP)- Quarterly Expenditure Status

Annual Projects				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/2021	Approved FY21-22 Budget
1	<b>Scheduled and Emergency Replacements</b>	n/a	\$ 25,247	\$ 100,000
2	<b>Manhole Raising/ Repair/ Replacement</b>	n/a		\$ 400,000
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans		\$ 88,641	←
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection			←
	B. N. Jameson Raise 14 Manholes- County			←
	C. Fernald Point Lower and Raise 2 Manholes- County			←
	D. Private road manhole raising/repair/replace		\$ 8,950	←
3	<b>Sewer Main Repair / Replacement/ Lining</b>	n/a		\$ 175,000
	A. Trunk mainline, Manholes, and sewer lining rehab project- design only			←
	B. Brooktree Road Sewer Main Replacement		\$ 54,565	←
		\$ -	\$ 177,403	\$ 675,000

New Projects FY2021-22				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/21	Approved FY21-22 Budget
4	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ -	\$ -	\$ 840,000
5	Skimmer troughs need to be replaced	\$ -	\$ -	\$ 55,000
6	Digester Blowers replacement	\$ -	\$ -	\$ 33,000
7	Roof for Admin, Operations, and Board room building	\$ -	\$ -	\$ 65,000
8	Maintenance Gate controller with new keypads	\$ -	\$ -	\$ 13,500
13	Main Gate replacement with motorized gate and keypads	\$ -	\$ -	\$ 24,000
14	HVAC system for admin, board room, and maintenance building	\$ -	\$ 13,525	\$ 40,000
15	Forklift purchase	\$ -	\$ -	\$ 35,000
16	Channel Drive Lift Station - wet well access hatch and force main rplcmnt design	\$ -	\$ -	\$ 50,000
17	Boardroom Renovation & AV Equipment & Installation	\$ -	\$ 16,332	\$ 30,000
		\$ -	\$ 29,857	\$ 1,185,500

Sewer Main Extension Projects*				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 12/31/21	Approved FY21-22 Budget
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 15,300	\$ 39,602	\$ 177,900
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ -	\$ -	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ -	\$ -	\$ 2,323,137
9	*Ashley Road Pump Station Design	\$ 13,806	\$ 1,929	\$ 150,000
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ -	\$ -	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ -	\$ -	\$ 1,250,000
9	Riven Rock Sewer Main Extension Project (carryover FY20-21)	\$ 338,100	\$ 40,067	\$ 46,867
	<i>*Projects not yet Board-approved, and expected to recoup costs from homeowners.</i>	\$ 367,205	\$ 81,598	\$ 4,547,904

Recycled Water Fund				
No.	Description	Project Expenditures through 06/30/21	Project Expenditures 07/01/21 - 09/30/21	Approved FY21-22 Budget
17	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)		\$ 7,475	\$ 220,000

Total for FY 2021-2022    \$        367,205    \$        296,332    \$        6,628,404



# Montecito Sanitary District

1042 Monte Cristo Lane  
Santa Barbara, CA 93108

*A Public Service Agency*

Phone: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## QUARTERLY CERTIFICATION STATEMENTS FOR THE MONTECITO SANITARY DISTRICT

*in accordance with  
RESOLUTION NO. 2013-883, MSD INVESTMENT POLICY*

**For the Quarter Ended**

**December 31, 2021**

As Treasurer of the Montecito Sanitary District, I, **Donald M. Eversoll** certify that:

- (1) All investment actions executed since the last report have been made in full compliance with the Montecito Sanitary District Investment Policy;
- (2) A complete and timely record of all investment transactions is maintained in the District office from reports supplied by LAIF and the S. B. County Treasurer's office; and
- (3) The Montecito Sanitary District is able to meet its pool's expenditure requirements for the next six months.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Board Treasurer  
MONTECITO SANITARY DISTRICT



# Montecito Sanitary District

1042 Monte Cristo Lane    *A Public Service Agency*  
Santa Barbara, CA 93108

Phone: (805) 969-4200  
[www.montsan.org](http://www.montsan.org)

## BOARD LIST OF PAYABLES

<u>CHECK DATE</u>	<u>SUMMARY &amp; TYPE</u>	<u>BATCH TOTAL</u>
01/28/2022	ACCOUNTS PAYABLE	102,122.78
	<b>Subtotal</b>	<b>\$102,122.78</b>
01/28/2022	CAPITAL IMPROVEMENT PROJECTS	24,313.77
	<b>Subtotal</b>	<b>\$24,313.77</b>
01/28/22	CAPITAL IMPROVEMENT PROJECT- RECYCLED WATER FUND	13,430.21
	<b>Subtotal</b>	<b>\$13,430.21</b>
01/27/2022	PAYROLL	\$76,969.29
	<b>Subtotal</b>	<b>\$76,969.29</b>
	<b><u>TOTAL</u></b>	<b><u>\$216,836.10</u></b>

### Approved for Payment:

Date: February 24, 2022

Amount: \$216,836.10

\_\_\_\_\_,

General Manager

\_\_\_\_\_,

Treasurer

\_\_\_\_\_,

Director

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/28/2022 to 1/28/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

Bank Code: ATING CASH (MBT)

Check Number	Check Date	Name	Check Amount	Check Type
0000027219	1/28/2022	ACME ANALYTICAL SOLUTIONS	493.00	Analyzer Chemicals
0000027220	1/28/2022	ACWA/JPIA	25,488.30	Health/Dental/Life Insurance Premium-February
0000027221	1/28/2022	AMAZON CAPITAL SERVICES	2,189.25	Office Supplies, Mechanic Tools, Printer for Collections, Tires for Operations Golf Cart
0000027222	1/28/2022	AT&T MOBILITY	145.96	Office and Lift Station 4 Wireless Data Port, Standby Cellphone-December
0000027223	1/28/2022	BIG GREEN CLEANING COMPANY	185.00	Janitorial Supplies
0000027224	1/28/2022	CALIFORNIA ASSOCIATION OF	9,000.00	2022 Annual Membership Dues
0000027225	1/28/2022	CALIFORNIA ELECTRIC SUPPLY	35.67	Fuses for Operations
0000027226	1/28/2022	CINTAS CORPORATION #684	846.94	Uniforms, Towels, Floor Mats-Cleaning/Rental-December
0000027227	1/28/2022	COMPUVISION COMMUNICATIONS	3,360.00	Datto Cloud Backup, NetAlert Managed Services-February, Annual Dual Authentication
0000027228	1/28/2022	CORT	44.00	Deed Report-December
0000027229	1/28/2022	COX BUSINESS	160.39	Wireless Internet Service-January
0000027230	1/28/2022	CROMER INC.	1,450.74	Forklift Lease Payment-December/January
0000027231	1/28/2022	DATCO SERVICES CORPORATION	136.50	Quarterly DATCO Services
0000027232	1/28/2022	ENGEL & GRAY, INC	5,024.17	Biosolids Hauling-December
0000027233	1/28/2022	FASTENAL COMPANY	83.13	Tool for Chief Mechanic
0000027234	1/28/2022	FILIPPIN ENGINEERING	6,240.00	Inspection Services for 1510 E Mountain Drive Sewer Ext
0000027235	1/28/2022	FISHER SCIENTIFIC	687.70	Lab Testing Supplies
0000027236	1/28/2022	FRONTIER	556.90	Phone Services for Plant and Lift Stations-January
0000027237	1/28/2022	GRAINGER	156.24	Batteries, Exhaust Cap, Floor Mats, Label Maker Tape
0000027238	1/28/2022	HACH COMPANY	252.22	Lab Testing Supplies
0000027239	1/28/2022	J COLLINS ENTERPRISES	2,680.00	SCADA Upgrade for WWTP
0000027240	1/28/2022	ROBERT KEEN	193.95	Boot Allowance Reimbursement
0000027241	1/28/2022	MARBORG INDUSTRIES	3,284.89	Refuse Disposal, Recycling, Restroom Trailer Rental-Dec
0000027242	1/28/2022	MARTIN, CAROLINE	149.00	COVID Test Reimbursement
0000027243	1/28/2022	MCCORMIX CORP	1,135.00	Vehicle Fuel 01/01-01/15/22, Oil and Lubricants
0000027244	1/28/2022	MONTECITO WATER DISTRICT	698.14	Water Service-December
0000027245	1/28/2022	OILFIELD ENVIRONMENTAL	967.00	Outside Lab Analyses
0000027246	1/28/2022	OUTSIDE OPEN, LLC	2,808.75	Outdoor Dome Cameras
0000027247	1/28/2022	PITNEY BOWES GLOBAL FINANCIAL	143.84	Quarterly Postage Meter Lease Payment
0000027248	1/28/2022	PRICE POSTEL & PARMA	3,600.00	Legal Services-December
0000027249	1/28/2022	PRIORITY SAFETY SERVICES	1,762.85	Replace Gas Monitor Sensors at Lift Station and handheld Detectors
0000027250	1/28/2022	PURETEC INDUSTRIAL WATER	63.17	Water Softener Sodium Tank Exchange
0000027251	1/28/2022	RINGCENTRAL, INC.	527.48	Phone Service-December
0000027252	1/28/2022	ROYAL ADHESIVES & SEALANTS, LLC	565.63	Epoxy for Collections
0000027253	1/28/2022	SANSUM CLINIC	279.00	Pre-Employment Physical-Williams
0000027254	1/28/2022	SOCAL GAS	412.13	Gas Service-December
0000027255	1/28/2022	STANDARD INSURANCE COMPANY	1,486.18	Short/Long Term Disability Premium-February
0000027256	1/28/2022	STAPLES BUSINESS CREDIT	269.05	Kitchen Supplies
0000027257	1/28/2022	STATE WATER RESOURCE CONTROL	11,491.00	Annual WWTP Permit Fees
0000027258	1/28/2022	T-MOBILE	20.00	UF/RO Wireless Data Port-December
0000027259	1/28/2022	TRI-CO REPROGRAPHICS	117.45	Annual Collections Map
0000027260	1/28/2022	UNIVAR SOLUTIONS	10,835.47	Plant Chemicals
0000027261	1/28/2022	WATEREUSE	892.50	2022 Annual Membership Dues
0000027262	1/28/2022	WICK BOILER SERVICES, INC	800.15	Lab Boiler Services
0000027263	1/28/2022	WINZER	404.04	Disposable Gloves

**Bank B Total:** 102,122.78

**Report Total:** 102,122.78



**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/28/2022 to 1/28/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

**Bank Code:** G CIP CASH (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
0000001308	1/28/2022	FAMCON PIPE & SUPPLY, INC	2,043.41	CIP No. 3-Parts/Supplies for Sewer Main Repairs
0000001309	1/28/2022	MNS ENGINEERS INC.	22,270.36	CIP No. 9-Engineering for Hwy 101 Sewer Main Relocation-Nov
<b>Bank G Total:</b>			<u>24,313.77</u>	
<b>Report Total:</b>			<u><u>24,313.77</u></u>	

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 1/28/2022 to 1/28/2022**  
**MONTECITO SANITARY DISTRICT (MSD)**

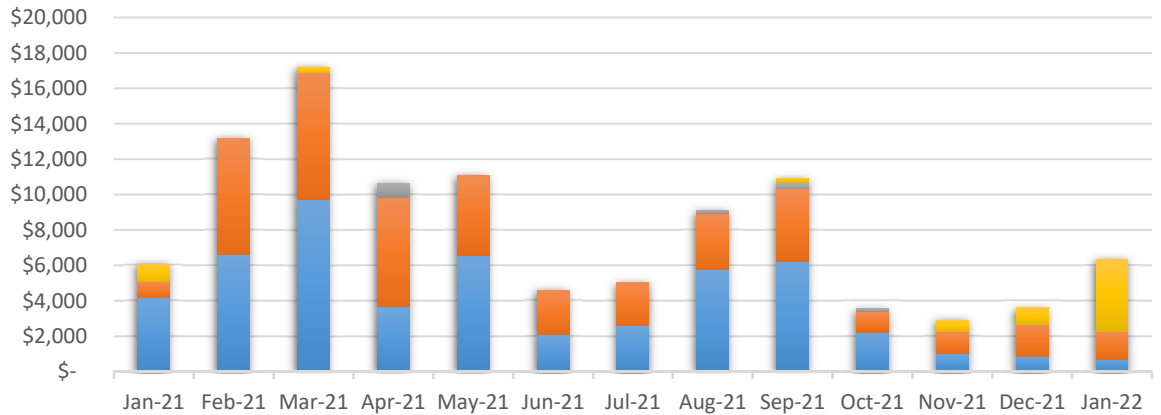
**Bank Code:** W RECYCLED WATER (MBT)

<b>Check Number</b>	<b>Check Date</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
0000001032	1/28/2022	MONTECITO WATER DISTRICT	13,430.21	CIP 17-Recycled Water Feasibility Study-December
<b>Bank W Total:</b>			<u>13,430.21</u>	
<b>Report Total:</b>			<u><u>13,430.21</u></u>	

Month	General Counsel	Board Meetings	Bids and Bids Dispute	Human Resources/Employment	Total
Jan-21	\$ 4,168	\$ 900		\$ 1,008	\$ 6,076
Feb-21	\$ 6,638	\$ 6,516			\$ 13,154
Mar-21	\$ 9,740	\$ 7,128		\$ 324	\$ 17,192
Apr-21	\$ 3,653	\$ 6,192	\$ 792		\$ 10,637
May-21	\$ 6,552	\$ 4,502			\$ 11,054
Jun-21	\$ 2,093	\$ 2,484			\$ 4,577
Jul-21	\$ 2,602	\$ 2,443			\$ 5,045
Aug-21	\$ 5,739	\$ 3,204	\$ 180		\$ 9,123
Sep-21	\$ 6,235	\$ 4,083	\$ 360	\$ 252	\$ 10,930
Oct-21	\$ 2,196	\$ 1,188	\$ 180		\$ 3,564
Nov-21	\$ 1,008	\$ 1,260		\$ 648	\$ 2,916
Dec-21	\$ 864	\$ 1,800		\$ 936	\$ 3,600
Jan-22	\$ 708	\$ 1,584		\$ 4,032	\$ 6,324
	\$ 52,195	\$ 43,283	\$ 1,512	\$ 7,200	\$ 97,865

Total CY 2021	\$ 97,865	FY2020-2021	\$ 62,689
Total CY 2022	\$ 6,324	FY2021-2022	\$ 35,177

### MSD Legal Fees by Type Price, Postel & Parma Invoices



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Human Resources/Employment	\$1,008		\$324						\$252		\$648	\$936	\$4,032
Bids and Bids Dispute				\$792				\$180	\$360	\$180			
Board Meetings	\$900	\$6,516	\$7,128	\$6,192	\$4,502	\$2,484	\$2,443	\$3,204	\$4,083	\$1,188	\$1,260	\$1,800	\$1,584
General Counsel	\$4,168	\$6,638	\$9,740	\$3,653	\$6,552	\$2,093	\$2,602	\$5,739	\$6,235	\$2,196	\$1,008	\$864	\$708

■ General Counsel   
 ■ Board Meetings   
 ■ Bids and Bids Dispute   
 ■ Human Resources/Employment