

**SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT
P.O. BOX 215, ETNA, OH 43018**

**BOARD MEETING MINUTES
July 14, 2022**

1. OPENING

The July 14, 2022, Regular Board Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mr. Kretzmann at 4:00 p.m. The Pledge of Allegiance was led by Mr. Kretzmann. Mr. Kretzmann, Mr. Platte, and Mr. Stepp were present at roll call. Also present were Josephine Carrelli, CJ Gilcher, Andrew King, and those members of the public who signed the sign in sheet. The meeting was also live streamed for public viewing.

2. ADOPTION OF AGENDA

Mr. Platte added a G1 and G8 executive session to the agenda. Mr. Gilcher added a Resolution to approve the development agreement with Holmesuites, LTD and a National Road wellfield update to the General Manager's Report.

Mr. Stepp made a motion, second by Mr. Platte, to approve the agenda as amended and presented.

Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

3. APPROVAL OF MINUTES

Mr. Kretzmann made a motion, second by Mr. Platte to approve the minutes of the Regular Meeting of June 30, 2022, as presented.

Upon roll call vote, all voted aye. Motion Carried.

4. PAYMENT OF BILLS

Mr. Kretzmann moved to approve payment of the bills as presented. Mr. Platte seconded. Upon roll call vote, all voted aye. Motion carried.

5. COMMUNICATIONS

There were no communications to report.

6. PUBLIC COMMENTS

There were no public comments.

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7. GENERAL MANAGER'S REPORT

NATIONAL ROAD WELLFIELD UPDATE:

Mr. Gilcher stated the project is moving forward and hopes to begin drilling the first week of August. He stated the hydrogeologist consultant with Eagon Associates drafted a letter that will be mailed out to the residents in the Village of Kirkersville regarding well sampling and to make sure our process is not affecting their wells.

Mr. Kretzmann asked Mr. Gilcher if he could send the letter to Harrison Township and to Mayor Ashcraft.

2023 BUDGETED VEHICLE PURCHASES:

Mr. Gilcher stated it has become more difficult to purchase vehicles off the lot. He said there are two trucks to be purchased with the 2023 budget and asked permission from the Board to start the process now and order the trucks now so he can get in the que because if they wait until the beginning of 2023 to start the process, it will be delayed. He said the trucks would probably not even be available to purchase until 2023

Mr. Platte made a motion, seconded by Mr. Stepp to authorize the General Manager to move forward with the purchase of the ½ ton and 1-ton trucks for the 2023 budget cycle.

Upon roll call vote, all voted aye. Motion Carried.

SWL/CITY OF PATASKALA SR 310 INTERCONNECT UPDATE:

Mr. Gilcher stated last week they worked with the City of Pataskala on the tie on and had a valve failure so it was delayed until this week. He said the City cut in a new valve today and the District was able to feed part of their system to keep their customers with water. He also wanted to reiterate that the City is doing a great job on the project and thanked Chris Sharrock and his team for their help in making this happen.

RESOLUTION TO HIRE CHASE WILLIAMS FOR THE CONSTRUCTION INSPECTIONS POSITION:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Kretzmann made a motion, second by Mr. Stepp.

R 2022-062

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RESOLUTION TO HIRE CHASE WILLIAMS FOR THE CONSTRUCTION INSPECTIONS POSITION AT \$26.25 PER HOUR PENDING SUCCESSFUL BACKGROUND CHECK AND PRE-EMPLOYMENT DRUG SCREENING.

THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-062 WAS APPROVED.

RESOLUTION TO APPROVE BILL OF SALE FOR THE BROADMOORE COMMONS PHASES 2 & 3 ONSITE SANITARY SEWER IMPROVEMENTS PROJECT:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Platte made a motion, second by Mr. Stepp.

R 2022-063

- 1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASES 2 & 3 ONSITE SANITARY SEWER IMPROVEMENTS PROJECT ON AUGUST 28, 2018, AND**
- 2. DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC.. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE SEWER LINE INFRASTRUCTURE, AND**
- 3. THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE SEWER LINE FACILITIES IN BROADMOORE COMMONS PHASES 2 & 3 ONSITE SANITARY SEWER IMPROVEMENTS PROJECT, AND**
- 4. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-063 WAS APPROVED.

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**RESOLUTION TO APPROVE BILL OF SALE FOR THE BROADMOORE
COMMONS PHASES 2 & 3 WATER IMPROVEMENTS PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Platte made a motion, second by Mr. Stepp.

R 2022-064

1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASES 2 & 3 IMPROVEMENTS PROJECT ON AUGUST 28, 2018, AND
2. DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC.. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE WATER LINE INFRASTRUCTURE, AND
3. THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE WATER LINE FACILITIES IN BROADMOORE COMMONS PHASES 2 & 3 IMPROVEMENTS PROJECT, AND
4. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-064 WAS APPROVED.

**RESOLUTION TO APPROVE BILL OF SALE FOR THE BROADMOORE
COMMONS PHASES 5 SANITARY SEWER IMPROVEMENTS PROJECT:**

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Platte made a motion, second by Mr. Stepp.

R 2022-065

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1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASE 5 PROJECT ON JUNE 25, 2019, AND
2. DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC.. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE SEWER LINE INFRASTRUCTURE, AND
3. THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE SEWER LINE FACILITIES IN BROADMOORE COMMONS PHASE 5 PROJECT, AND
4. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-065 WAS APPROVED.

RESOLUTION TO APPROVE BILL OF SALE FOR THE BROADMOORE COMMONS PHASE 5 WATER IMPROVEMENTS PROJECT:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Platte made a motion, second by Mr. Stepp.

R 2022-066

1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASE 5 PROJECT ON JUNE 25, 2019, AND
2. DR HORTON – INDIANA, LLC. DBA. WESTPORT HOMES, INC.. HAS COMPLETED ALL REMAINING PUNCH LIST ITEMS AND HAS FULLFILLED ITS CONTRACTUAL REQUIREMENTS REGARDING THE CONSTRUCTION OF THE WATER LINE INFRASTRUCTURE, AND
3. THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE WATER LINE FACILITIES IN BROADMOORE COMMONS PHASE 5 PROJECT, AND

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4. **THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-066 WAS APPROVED.

RESOLUTION TO APPROVE ADVERTISEMENT FOR BIDS ON THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY SITE PAVING PROJECT:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Platte made a motion, second by Mr. Stepp.

R 2022-067

1. **TO APPROVE THE BIDDING DOCUMENTS AND ADVERTISE FOR BIDS ON THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY SITE PAVING PROJECT; AND,**
2. **THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-067 WAS APPROVED.

RESOLUTION TO AUTHORIZE YORK ROAD ADMINISTRATION FACILITY RENOVATION PROJECT "REQUEST FOR QUALIFICATIONS" PROCESS:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Stepp made a motion, second by Mr. Kretzmann.

R 2022-068

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WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO DESIGN THE YORK ROAD ADMINISTRATION FACILITY RENOVATION PROJECT WITHIN ITS SERVICE TERRITORY TO SERVICE EXISTING AND FUTURE CUSTOMERS, AND;

THEREFORE: THE BOARD OF TRUSTEES HEREBY AUTHORIZES THE GENERAL MANAGER TO DRAFT AND ADMINISTER A "REQUEST FOR QUALIFICATIONS" PROCESS FOR THE DESIGN OF THE YORK ROAD ADMINISTRATION FACILITY RENOVATION PROJECT AS MENTIONED ABOVE.

THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-068 WAS APPROVED.

RESOLUTION TO APPROVE DEVELOPMENT AGREEMENT WITH HOLMESUITES, LTD FOR THE HOLMESUITES & INN PROJECT:

Mr. Gilcher presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Stepp made a motion, second by Mr. Platte.

R 2022-069

- 1. RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH HOLMESUITES, LTD., FOR THE HOLMESUITES & INN PROJECT;**
- 2. THAT IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD OF TRUSTEES CONCERNING AND RELATING TO THE ADOPTION OF THIS RESOLUTION WERE ADOPTED IN AN OPEN MEETING OF THIS BOARD OF TRUSTEES, AND THAT ALL DELIBERATIONS OF THIS BOARD OF TRUSTEES AND OF ANY OF ITS COMMITTEES RESULTING IN SUCH FORMAL ACTION, WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH THE LAW, INCLUDING SECTION 121.22 OF THE REVISED CODE OF OHIO.**

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-069 WAS APPROVED.

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Mr. Kretzmann stated the President of Etna Township Board of Trustees (Ms. Roz McKee Flax) reached out to him to schedule a meeting to discuss mutual interests and he said he intends to respond to her to find out when and where she wants to meet. He said any meetings would include the General Manager and anyone else she would want to be included.

8. OFFICE MANAGER'S REPORT

RESOLUTION TO REMOVE WATER AND SEWER DEFERRED ASSESSMENT:

Mrs. Carrelli presented a resolution for the Board's consideration and approval:

RESOLUTION:

Mr. Kretzmann made a motion, second by Mr. Stepp

R 2022-070

- 1. THAT THE BOARD HEREBY REMOVED THE DEFERRED WATER AND SEWER ASSESSMENTS, AS THEY HAVE BEEN PAID IN FULL, AS TO THE FOLLOWING PROPERTIES:**

PARCEL # 025-068100-00.000	SEWER PROJECT # 10233:	\$7,413.75
OWNER: KRISTAN LIEB	INTEREST:	\$12,455.00
ADDRESS: WATKINS RD		
ACRES: 24.7	WATER PROJECT # 10234:	\$6,043.35
	INTEREST:	\$10,379.50
	TOTAL:	\$36,291.60

- 2. THAT THE BOARD HEREBY AUTHORIZES THE FILING OF AN UPDATED AFFIDAVIT OF FACT WITH THE LICKING COUNTY RECORDER'S OFFICE INDICATING THAT THE ASSESSMENT HAS BEEN PAID IN FULL.**
- 3. IT IS FOUND AND DETERMINED THAT ALL FORMAL ACTIONS OF THIS BOARD CONCERNING AND RELATING TO THE PASSAGE OF THIS ORDINANCE WERE PASSED IN AN OPEN MEETING OF THIS BOARD AND THAT ALL DELIBERATIONS OF THIS BOARD AND OF ANY OF ITS COMMITTEES THAT RESULTED IN SUCH FORMAL ACTION WERE IN MEETINGS OPEN TO THE PUBLIC, IN COMPLIANCE WITH ALL LEGAL REQUIREMENTS, INCLUDING SECTION 121.22 OF THE OHIO REVISED CODE.**

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2022-070 WAS APPROVED.

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9. ATTORNEY'S REPORT

Mr. King stated he would like to give a little background on the request from the Etna Township President. He said there has been discussions about the capacity and conveyance issues and the funding as the formal request was made to Etna about TIFS and JEDS. His understanding is Etna Township would like to further the discussion with the District.

Mr. King stated that he and Mr. Gilcher have been working on an agreement with AHS regarding the Refugee Rd lift station project. He said they still have an outstanding issue to address. AHS has requested to be credited for the upsizing of the lines on their parcel that is required to accommodate the flows.

Mr. Platte questioned why they are requesting a credit when to his recollection, the original plans called for the increased line size.

Mr. Gilcher stated he believes Mr. Platte is correct regarding Phase 1. The increased size was accounted for in the original plans. He said Phase 2 is an extension of that design and they are requesting the credits for Phase 1 and Phase 2.

Mr. Stepp read the request and it talks about upsizing and additional depth and additional dewatering costs and asked what is being upsized and when did it occur and what are the additional dewatering costs.

Mr. Gilcher said the plans for Phase 1 did not go the Southern property line at that point, so the size was not discussed. He said there was some additional depth in Phase 1 so they could accommodate the upstream tributary to get the relief sewer in so there is some additional depth there and dewatering comes with depth. He said he thinks that is what they are basing their request on.

Mr. Platte asked how this has been handled historically.

Mr. Gilcher said developers have paid for service extensions or upsizing in the past and his interpretation of the rules and regulations, specifically covers that.

Mr. Kretzmann asked Mr. Gilcher what his recommendation would be following our own rules and guidelines. Mr. Gilcher stated he believes the developer should be responsible for those costs, based on the rules and regulations.

Mr. Platte stated he believes the rules and regulations were put in place for a reason and he has no interest in varying from it. He said his position is he had heard the request and has no interest in acting on it.

Mr. Stepp said based on the information he has; he has no interest in acting on the request.

Mr. King said he would relay that information back and let the Board know if there were any further communications or requests.

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10. EXECUTIVE SESSION

Mr. Platte made a motion, second by Mr. Stepp, to enter into executive session Pursuant to Ohio Revised Code 121.22 (G)(1) To consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official. The three board members will start the executive and will call in Mr. Gilcher, and Mr. King when needed. AND

Pursuant to Ohio Revised Code 121.22 (G)(8) To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, personal financial statement of an applicant for economic development assistance that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project. This is for the extension of water and/or sewer services and will include Ch 5709 73-75, and 715.72 of the Ohio Revised Code. The three board members, Mr. King and Mr. Gilcher were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:35 p.m.

Mr. Kretzmann made a motion, second by Mr. Platte to return from executive session. Upon roll call vote, all voted aye.

Returned from executive session at 6:00 p.m.

Mr. Platte stated No resolution, rule, or formal action was taken during the executive sessions.

Mr. Kretzmann stated that Mr. Platte excused himself from the G8 executive session discussion.

11. TRUSTEES' COMMENTS

Mr. Platte stated there was some scheduling conflicts with the July 28 meeting and it will need to be cancelled and rescheduled. He also discussed the meeting start time and how it has Changed numerous times over the years. He said in an effort to better accommodate the staff, and with no objections, he is suggesting the meeting time be changed to 2:00pm.

Mr. Platte made a motion, seconded by Mr. Stepp, to cancel the regularly scheduled meeting on July 28, 2022, at 4:00pm and reschedule it as a special meeting on July 21, 2022, at 2:00pm and to change the normal meeting time, starting with the August 11, 2022, meeting, to the second and last Thursday of each month at 2:00pm except for the second meeting in November. It will be scheduled for Tuesday, November 22, 2022, at 2:00pm due to the

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Thanksgiving Holiday, and to direct the Office Manager to post the new meeting schedule accordingly to make those meetings regular meetings.

Upon roll call vote, all voted aye.

Mr. Stepp wanted to thank the Board for allowing him to join the last meeting remotely.

Mr. Gilcher wanted to add that he met with District staff a couple of Fridays ago in regard to the bonus the board approved and wanted the Board to know that staff was very grateful and appreciative.

12. ADJOURNMENT

Mr. Platte made a motion, second by Mr. Stepp that the meeting would be adjourned. Upon Roll Call vote, all voted aye. The meeting was adjourned at 6:06 p.m.

ATTEST:



Trent Stepp, Secretary

SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT

P.O. BOX 215, ETNA, OH 43018

69 ZELLERS LANE, PATASKALA, OH 43062

740-927-0410

REGULAR BOARD MEETING

July 14, 2022, 4:00pm (And streamed online for public viewing)

SIGN BELOW:

NAME

ADDRESS

PHONE

**SWLCWSD
OFFICE REPORT
07/14/22**

1) Connection Fees Collected							
	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$1,748,566.72	\$3,302,569.87	\$703,684.76	\$106,164.20	\$6,771.00	\$0.00	\$816,619.96
Sewer	\$1,351,113.99	\$2,160,023.93	\$396,249.60	\$114,795.20	\$7,873.00	\$0.00	\$518,917.80
Total	\$3,099,680.71	\$5,462,593.80	\$1,099,934.36	\$220,959.40	\$14,644.00	\$0.00	\$1,335,537.76
2) Billing Charges							
	2020	2021	1st Qtr 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$2,797,884.12	\$3,020,543.16	\$723,798.34	\$768,868.34	\$0.00	\$0.00	\$1,492,666.68
Sewer	\$6,246,711.20	\$6,596,057.67	\$1,609,156.07	\$1,665,348.79	\$0.00	\$0.00	\$3,274,504.86
Total	\$9,044,595.32	\$9,616,600.83	\$2,332,954.41	\$2,434,217.13	\$0.00	\$0.00	\$4,767,171.54
3) Capacity Fees							
	2020	2021	1st Qtr. 2022	2nd Qtr. 2022	3rd Qtr. 2022	4th Qtr. 2022	Total 2022
Water	\$185,357.50	\$91,740.00	\$52,948.13	\$695.00	\$0.00	\$0.00	\$53,643.13
Sewer	\$196,337.50	\$84,095.00	\$52,948.12	\$695.00	\$0.00	\$0.00	\$53,643.12
Total	\$381,695.00	\$175,835.00	\$105,896.25	\$1,390.00	\$0.00	\$0.00	\$107,286.25
4) Assessment Revenue							
	2020	2021	2022				Total 2022
1st Half	\$472,378.86	\$302,195.30	\$164,451.34				\$164,451.34
2nd Half	\$370,687.93	\$249,139.14	\$0.00				\$0.00
	\$843,066.79	\$551,334.44	\$164,451.34				\$164,451.34
Cash in Bank				As of 07/12/22	As of 07/11/21		
*Does not allow for future expenses				\$23,934,018.18	\$21,347,578.63		
Loan Payment Due 01/01/23				\$3,000,000.00	\$3,200,000.00		
Balance Available				\$20,934,018.18	\$18,147,578.63		