

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

**BOARD MEETING MINUTES
April 13, 2023**

1. OPENING

The April 13, 2023, 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. Stepp, and Mrs. Carter were present at roll call. Also present were CJ Gilcher, Josephine Carrelli, Nick Eippert, Kathy Killen 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

There was an additional resolution to purchase an easement added to the Attorney Report. Mr. Kretzmann made a motion, second by Mrs. Carter, to approve the agenda as amended. Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

3. APPROVAL OF MINUTES

Mr. Kretzmann made a motion, seconded by Mrs. Carter to approve the meeting minutes from the March 30, 2023, Regular Meeting.

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

4. PAYMENT OF BILLS

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

5. COMMUNICATIONS

There were no communications.

6. PUBLIC COMMENTS

Ryan Davis spoke about concerns he had regarding the economic development consultant the Board hired. He believes there is a conflict of interest. He is also concerned about a recent property purchase he read about in the Advocate and wanted some additional information about it. He said he just doesn't understand where the Board is at today and how it all got to be.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

7. GENERAL MANAGER'S REPORT

PROPOSED AUDIT FINANCE MEETING-MAY 11, 2023, 3:00PM:

Mrs. Killen stated the District's CPA would like to schedule an audit finance meeting to discuss the 2022 financial statements. She asked if May 11, 2023, at 3:00pm would work for the Board.

The meeting has been scheduled for May 11, 2023, at 3:00pm at the District office.

CITY OF PATASKALA 208 PLAN LETTER:

Mr. Gilcher presented the joint letter between the District and the City of Pataskala that was discussed at the last meeting for the Board's approval.

Mrs. Carter made a motion, seconded by Mr. Stepp to approve the joint letter between the District and the City of Pataskala to the EPA stating the District does not oppose the City of Pataskala's expansion plans and the City of Pataskala does not oppose the District's expansion plans.

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

SUMMIT ROAD FORCE MAIN PROJECT UPDATE:

Mr. Gilcher said they were now into Etna Township, and they are approaching the Summit/SR 40 lift station for that connection. The contractor will then make connection to the existing force main in Pataskala, just South of Broad St. and start doing testing. He said he is optimistic the project will be completed by June.

SR 161 WATERLINE EXTENSION PROJECT UPDATE:

Mr. Gilcher the contractor has now completed the east juncture of the Jersey Mill project and are currently on the west side of 310 to run down Jersey Mill and will then do the northern portion of the project from Jersey Mill heading north on SR 310. He said the directional boring company has done a few driveways to limit damage to resident's driveways and the project continues to move forward.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

RESOLUTION TO APPROVE RACoon CREEK WASTEWATER TREATMENT CENTER ENGINEERING REQUEST FOR QUALIFICATIONS PROCESS:

Mr. Gilcher said the District will need a wastewater treatment facility to meet the District's obligations to the Licking County Commissioners per the agreement for the 161 service area. The agreement was put in place in 2010, amended in 2013 and recently amended again last year. This resolution is to begin the process to look for design consultants.

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

RESOLUTION:

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

R 2023-030

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO DESIGN THE RACoon CREEK WASTEWATER TREATMENT CENTER TO SERVICE 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 RACoon CREEK WASTEWATER TREATMENT CENTER 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. 2023-030 WAS APPROVED.

RESOLUTION TO APPROVE ENGINEERING AGREEMENT WITH BLACK & VEATCH CORPORATION FOR THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY PHASE II EXPANSION PROJECT

Mr. Gilcher stated this expansion will increase the capacity from 2.65 million gallons per day to 4.3 million gallons per day.

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

RESOLUTION:

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

Mr. Stepp made a motion, second by Mrs. Carter.

R 2023-031

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY PHASE II EXPANSION PROJECT TO SERVICE EXISTING AND FUTURE CUSTOMERS WITH A DEPENDABLE SANITARY SEWAGE TREATMENT SERVICES AND;

WHEREAS: THE GENERAL MANAGER RECOMMENDS THAT THE DISTRICT ENTER INTO AN ENGINEERING AGREEMENT WITH BLACK & VEATCH CORPORATION TO PROVIDE TREATMENT FACILITY DESIGN SERVICES AS DESCRIBED IN THE SCOPE OF SERVICES, AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE CONTRACT WITH BLACK & VEATCH CORPORATION IN AN AMOUNT NOT TO EXCEED \$3,772,370.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT ATTACHED HERETO PENDING FINAL REVIEW BY DISTRICT LEGAL COUNSEL, AND

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. 2023-031 WAS APPROVED.

RESOLUTION TO APPROVE AMENDED AGREEMENT WITH AECOM TECHNICAL SERVICES FOR THE WAGRAM WASTEWATER TREATMENT CENTER PROJECT:

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

RESOLUTION:

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

R 2023-032

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO DESIGN THE

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

WAGRAM WASTEWATER TREATMENT FACILITY WITHIN ITS SERVICE TERRITORY TO SERVICE EXISTING AND FUTURE CUSTOMERS, AND;

WHEREAS: THE ACTING GENERAL MANAGER RECOMMENDS THAT THE DISTRICT AMEND THE ENGINEERING AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. TO PROVIDE ENVIRONMENTAL, INSTRUMENTATION/CONTROL AND CONSTRUCTION ADMINISTRATIVE SERVICES AS DESCRIBED IN THE EXHIBIT A SCOPE OF SERVICES MODIFICATION ATTACHED HERETO; AND

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE AMENDED ENGINEERING AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. IN AN AMOUNT NOT TO EXCEED \$2,820,256.00 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT PENDING FINAL REVIEW BY DISTRICT LEGAL COUNSEL.

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. 2023-032 WAS APPROVED.

RESOLUTION TO APPROVE AMENDED ENGINEERING AGREEMENT WITH AECOM TECHNICAL SERVICES FOR THE PATASKALA CORPORATE PARK SANITARY SEWER IMPROVEMENTS PROJECT:

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

RESOLUTION:

Mrs. Carter made a motion, second by Mr. Stepp.

R 2023-033

WHEREAS: THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT HAS DETERMINED THE NEED TO CONSTRUCT THE PATASKALA CORPORATE PARK AND SURROUNDING AREAS SANITARY SEWER PROJECT TO SERVICE EXISTING AND FUTURE CUSTOMERS, AND;

WHEREAS: THE ACTING GENERAL MANAGER RECOMMENDS THAT THE DISTRICT AMEND THE ENGINEERING AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. TO PROVIDE

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018

69 Zellers Lane Pataskala, Ohio 43062

Phone (740)927-0410 Fax (740)927-4700

CONSTRUCTION ADMINISTRATIVE SERVICES AS DESCRIBED IN EXHIBIT A SCOPE OF SERVICES MODIFICATION 2 ATTACHED HERETO, AND;

THEREFORE: THE BOARD OF TRUSTEES APPROVES THE AMENDED CONTRACT WITH AECOM TECHNICAL SERVICES, INC., IN AN AMOUNT NOT TO EXCEED \$669,652.80 AND HEREBY AUTHORIZES THE PRESIDENT OF THE BOARD OF TRUSTEES TO SIGN THE CONTRACT PENDING FINAL REVIEW BY DISTRICT LEGAL COUNSEL.

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.

Mr. Stepp asked when construction would begin. Mr. Gilcher he is working with AECOM and getting ready to bid the project. He would expect it to start around June or July.

UPON ROLL CALL VOTE, ALL VOTED AYE. RESOLUTION NO. 2023-033 WAS APPROVED.

Mr. Stepp asked for an update on the elevated storage tower.

Mr. Gilcher said they were finalizing USDA loan documents and as soon as that is finalized they will bid the project. He said this is a specialized service and is around a 2 Year project.

RMP DEVELOPMENT, LLC UPDATE:

Mr. Platte said he continues to work with the General Manager and Legal Counsel on the ongoing projects the District has. He said the Kirkersville project is still in committee. They are trying to work through how all the incentives work together, such as the TIF and the creation of the JEDD. He said this is a very important project for the community as they have some water issues. They said they would have some revisions to the draft that was put forth by the District and should have it available May 3.

Mr. Platte also wanted to mention he was contacted by Liberty Township, and he did meet with one of those Trustees. He said they really just wanted to know the details of the agreement with the Commissioners and what the true effect is from that agreement. He said it gave an opportunity to share that the District is a service provider and is not taking over development anywhere and he thinks it helped alleviate some concern. He said he continues to promote the Union Township example because he thinks it is a great model to follow. He will continue to keep Mr. Gilcher and Mr. Eippert updated as needed. He also wanted to mention on a more personal note he was happy to see the progress with the JRS site and commends the Board on the progress.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

Mr. Stepp asked Mr. Platte has had any contact with anyone from Johnstown. Mr. Platte said there has not been, but he is trying to get ahold of the City Manager to have a conversation. Mr. Stepp asked if he could be made aware once that

Mrs. Carter asked if Mr. Platte and Mr. Gilcher would work on a living document that outlines all the projects, status, cost, etc to have something to reference.

8. OFFICE MANAGER'S REPORT

Mrs. Carrelli had nothing to present at this meeting.

9. ATTORNEY'S REPORT

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

RESOLUTION:

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

R 2023-034

RESOLUTION TO APPROVE PURCHASE OF PERMANENT EASEMENT SITUATED IN LICKING COUNTY, OHIO FROM WH MIDWEST, LLC, DBA WAYNE HOMES.

THE BOARD AUTHORIZES THE PAYMENT OF A SUM OF \$8,200.00 TO WH MIDWEST, LLC FOR A POTABLE WATER EASEMENT FOR THE LURAY WATER PROJECT IN UNION TOWNSHIP.

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. 2023-034 WAS APPROVED.

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

RESOLUTION:

Mr. Kretzmann made a motion, second by Mrs. Carter

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

R 2023-035

RESOLUTION TO APPROVE PURCHASE OF PERMANENT EASEMENT SITUATED IN LICKING COUNTY, OHIO FROM LANNDALE FARMS, INC.

THE BOARD AUTHORIZES THE PAYMENT OF A SUM OF \$5,000.00 TO LANNDALE FARMS, INC. FOR A POTABLE WATER EASEMENT FOR THE STATE ROUTE 310 WATER PROJECT, IN ST. ALBANS TOWNSHIP.

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. 2023-035 WAS APPROVED.

10. EXECUTIVE SESSION

Mr. Kretzmann 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 3 board members, Mr. Gilcher, and Nicholas Eippert were included in the executive session.

Upon roll call vote, all voted aye.

Entered executive session at 4:29 p.m.

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

Returned from executive session at 4:37 p.m.

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

11. TRUSTEES' COMMENTS

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

R 2023-036

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018

69 Zellers Lane Pataskala, Ohio 43062

Phone (740)927-0410 Fax (740)927-4700

WHEREAS: THE DISTRICT HAS AN OPENING FOR THE GALE ROAD ENVIRONMENTAL CONTROL FACILITY LEAD OPERATOR POSITION DUE TO AN EXTENDED ABSENCE OF THE CURRENT GALE ROAD ENVIRONMENTAL CONTROL FACILITY LEAD OPERATOR, AND;

WHEREAS: THE INTERIM GENERAL MANAGER RECOMMENDS THAT JASON CONRAD BE PLACED AS ACTING GALE ROAD ENVIRONMENTAL CONTROL FACILITY LEAD OPERATOR DURING THE ABSENCE OF THE CURRENT GALE ROAD ENVIRONMENTAL CONTROL FACILITY OPERATOR, AND;

THEREFORE: THE BOARD OF TRUSTEES HEREBY APPOINTS JASON CONRAD AS THE ACTING GALE ROAD ENVIRONMENTAL CONTROL FACILITY LEAD OPERATOR ON APRIL 15, 2023, UNTIL THE RETURN OF THE CURRENT GALE ROAD ENVIRONMENTAL CONTROL FACILITY LEAD OPERATOR WITH COMPENSATION AT \$38.59 DURING THIS PERIOD, AND

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. 2023-036 WAS APPROVED.

Mr. Stepp said he found a few quotes from the recent article in the Advocate to be a bit surprising from the prospective of leadership. He said he has found this District and this Board to be clearly leading in regards to infrastructure in the region from a planning prospective and an investment prospective, at least in the 2 plus years that he has been on the Board. He said Mr. Gilcher deserves a thank you in that regard as he has very much been a leader in the region. Mr. Stepp said there has been officials from other political subdivisions canvassing door to door to try and drum up opposition to some of the efforts and officials from other political subdivisions publicly rail against the District's investments in their area, even after meeting with him directly in some cases indicating a collaborative approach and then quote to the newspaper taking a different stance. He said he finds his prospective on leadership varies a little bit from the people who were quoted in the newspaper article and wanted to give a kudos to the District's leadership and hopes the District and the Board will continue to do what is needed to take care of the infrastructure needs for the development that is happening in and around our area.

Mrs. Carter said she appreciates the support for the joint letter with Pataskala and hopes that this shows some of the surrounding communities that this Board is willing to work with their partners. She said she can only speak for herself but hopes this shows we will support our partners in their efforts, when it is in cooperation with those other communities, not in any effort to take anything over.

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

P.O.Box 215 Etna, Ohio 43018
69 Zellers Lane Pataskala, Ohio 43062
Phone (740)927-0410 Fax (740)927-4700

Mr. Kretzmann said his prospective is the surrounding entities have the funding mechanisms that we need to partner up with because they have already made their commitment to our customers that we are not going to put the cost of development on their backs.

12. ADJOURNMENT

Mr. Stepp made a motion, second by Mrs. Carter that the meeting would be adjourned.

Upon Roll Call vote, all voted aye. The meeting was adjourned at 4:42 p.m.

ATTEST:



Melissa Carter, Secretary

**SWLCWSD
OFFICE REPORT
04/13/23**

1) Connection Fees Collected

	2021	2022	1st Qtr. 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$3,302,569.87	\$1,509,126.87	\$57,750.97	\$153,237.00			\$210,987.97
Sewer	\$2,160,023.93	\$1,127,636.52	\$28,712.00	\$45,659.26			\$74,371.26
Total	\$5,462,593.80	\$2,636,763.39	\$86,462.97	\$198,896.26	\$0.00	\$0.00	\$285,359.23

2) Billing Charges

	2021	2022	1st Qtr 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$3,020,543.16	\$3,083,747.26	\$538,137.45				\$538,137.45
Sewer	\$6,596,057.67	\$6,661,980.99	\$1,117,717.09				\$1,117,717.09
Total	\$9,616,600.83	\$9,745,728.25	\$1,655,854.54	\$0.00	\$0.00	\$0.00	\$1,655,854.54

3) Capacity Fees

	2021	2022	1st Qtr. 2023	2nd Qtr. 2023	3rd Qtr. 2023	4th Qtr. 2023	Total 2023
Water	\$91,740.00	\$41,133.13	\$0.00	\$6,950.00			\$6,950.00
Sewer	\$84,095.00	\$40,438.12	\$0.00	\$8,783.50			\$8,783.50
Total	\$175,835.00	\$81,571.25	\$0.00	\$15,733.50	\$0.00	\$0.00	\$15,733.50

4) Assessment Revenue

	2021	2022	2023	Total 2023
1st Half	\$302,195.30	\$164,451.34	\$109,578.58	\$109,578.58
2nd Half	\$249,139.14	\$141,199.87		
	\$551,334.44	\$305,651.21	\$109,578.58	\$109,578.58

Cash in Bank	As of 04/12/23	As of 04/11/22
	\$17,926,101.80	\$24,873,321.27
*Does not allow for future expenses		
Loan Payment Due 07/01/23	\$2,000,000.00	\$3,200,000.00
Balance Available	\$15,926,101.80	\$21,673,321.27