

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

**BOARD MEETING MINUTES
December 10, 2020**

1. OPENING

The December 10, 2020 Regular Board Meeting of the Southwest Licking Community Water and Sewer District was called to order by Mr. Kretzmann at 4:00p.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 and CJ Gilcher. The meeting was live streamed for public viewing.

Mr. Kretzmann made a motion, second by Mr. Platte to nominate Mr. Stepp for the vacant secretary position. Upon roll call vote all voted aye. Motion carried.

2. ADOPTION OF AGENDA

Mr. Kretzmann made a motion, second by Mr. Platte, to approve the agenda as 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 Board Meeting of November 19, 2020 as presented. Upon roll call vote, Mr. Kretzmann and Mr. Platte voted aye. Mr. Stepp abstained. 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.

6. GENERAL MANAGER'S REPORT

RESOLUTION TO APPROVE BROADMOORE COMMONS PHASE 6 USE & HOOK UP:

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

SOUTHWEST LICKING COMMUNITY WATER & SEWER DISTRICT

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69 Zellers Lane Pataskala, Ohio 43062
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RESOLUTION:

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

R 2020-100

WHEREAS: THE DISTRICT ENTERED INTO A DEVELOPERS AGREEMENT WITH D.R. HORTON – INDIANA, LLC. DBA WESTPORT HOMES, INC FOR BROADMOORE COMMONS, PHASE 6, WATER AND SANITARY SEWER ON JANUARY 30, 2020; AND

WHEREAS: WESTPORT HOMES, INC HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND

THE BOARD OF TRUSTEES APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP IN BROADMOORE COMMONS, PHASE 6; 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. 2020-100 WAS APPROVED.

RESOLUTION TO APPROVE SWL LOCAL SCHOOL DISTRICT SMOKE RD CAMPUS USE & HOOKUP:

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

RESOLUTION:

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

R 2020-101

WHEREAS: THE SOUTHWEST LICKING LOCAL SCHOOL DISTRICT HAS COMPLETED THE REQUIRED WATER AND SANITARY SEWER LINE IMPROVEMENTS TO THE SATISFACTION OF THE DISTRICT; AND

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THEREFORE: THE BOARD OF TRUSTEES APPROVES THE WATER AND SEWER INFRASTRUCTURE FOR USE AND HOOK UP FOR THE SOUTHWEST LICKING LOCAL SCHOOL DISTRICT SMOKE ROAD CAMPUS PROJECT; 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. 2020-101 WAS APPROVED.

RESOLUTION TO APPROVE HOMESTEAD OF THE BORDERS PLACE SECTION 3, PART 1 DEVELOPMENT AGREEMENT:

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

RESOLUTION:

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

R 2020-102

RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH MARONDA HOMES, LLC. OF OHIO, FOR THE HOMESTEAD OF THE BORDERS PLACE, SECTION 3, PART 1 PROJECT;

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. 2020-102 WAS APPROVED.

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RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH THE BOARD OF TRUSTEES OF THE SWL LOCAL SCHOOL DISTRICT FOR THE SWL WATKINS SCHOOLS COMPLEX ATHLETIC BUILDING PROJECT:

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

RESOLUTION:

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

R 2020-103

RESOLUTION TO APPROVE THE DEVELOPMENT AGREEMENT WITH THE BOARD OF TRUSTEES OF THE SOUTHWEST LICKING LOCAL SCHOOL DISTRICT, FOR SOUTHWEST LICKING SCHOOLS WATKINS SCHOOL COMPLEX ATHLETIC BUILDING PROJECT;

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. 2020-103 WAS APPROVED.

RESOLUTION TO APPROVE BROADMOORE COMMONS PHASE 1, SECTION 1 & 2 WATER LINE BILL OF SALE:

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

RESOLUTION:

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

R 2020-104

- 1. WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASE 1, SECTIONS 1 & 2 PROJECT ON APRIL 25, 2017, AND**

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2. 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 1, SECTIONS 1 & 2, 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. 2020-104 WAS APPROVED.

RESOLUTION TO APPROVE BROADMOORE COMMONS PHASE 1, SECTION 1 & 2 SANITARY SEWER LINE BILL OF SALE:

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

RESOLUTION:

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

R 2020-105

WHEREAS THE DISTRICT ENTERED INTO A DEVELOPMENT AGREEMENT WITH WESTPORT HOMES, INC. FOR THE BROADMOORE COMMONS PHASE 1, SECTIONS 1 & 2 PROJECT ON APRIL 25, 2017, AND

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

THE BOARD OF TRUSTEES APPROVES OF SAID BILL OF SALE FOR THE SEWER LINE FACILITIES IN BROADMOORE COMMONS PHASE 1, SECTIONS 1 & 2, 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

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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. 2020-105 WAS APPROVED.

RESOLUTION TO APPROVE AMENDMENT TO THE DEPOSIT FEE AND CHARGE SCHEDULE:

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

RESOLUTION:

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

R 2020-106

1. **WHEREAS THE DISTRICT HAS AMENDED THE DEPOSIT, FEE, AND CHARGE SCHEDULE TO BETTER MEET THE NEEDS OF THE DISTRICT, AND**
2. **WHEREAS THE TRUSTEES HAVE REVIEWED AND APPROVED THE CHANGES TO THE DEPOSIT, FEE, AND CHARGE SCHEDULE, AND**
3. **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. 2020-106 WAS APPROVED.

RESOLUTION TO APPROVE ENGINEERING AGREEMENT WITH HULL & ASSOCIATES, INC FOR THE CITY OF PATASKALA CORPORATE PARK SANITARY SEWER STUDY:

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

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RESOLUTION:

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

R 2020-107

THAT THE BOARD HEREBY APPROVES THE ENGINEERING AGREEMENT WITH HULL & ASSOCIATES, LLC, FOR THE SANITARY SEWER SERVICE STUDY FOR THE ETNA PARKWAY AREA, AS PRESENTED.

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. 2020-107 WAS APPROVED.

DENIAL OF SERVICE-CHRISTOFF LAND & DEVELOPMENT, LLC (YORK RD/COLUMBUS RD):

Mr. Kretzmann made a motion, second by Mr. Platte to approve the denial of service for parcel#025-075330-00.000 so parcel can be served by City of Pataskala and to authorize Mr. Gilcher to send letter stating the same to Pataskala. Upon roll call vote, all voted aye. Motion carried.

7. OFFICE MANAGER'S REPORT

RESOLUTION TO CERTIFY DELINQUENTS TO THE LCA:

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

RESOLUTION:

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

R 2020-108

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RESOLUTION TO CERTIFY TO THE LICKING COUNTY AUDITOR DELINQUENT CHARGES FOR SERVICE.

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. 2020-108 WAS APPROVED.

RESOLUTION TO ACCEPT THE HEALTH INSURANCE RENEWAL AS PRESENTED:

Mrs. Carrelli stated the renewal came in at 18%. The broker did shop the market to see if there was anything better out there. The closest was an increase of 34% all the way up to 73% increase.

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

RESOLUTION:

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

R 2020-109

- 1. RESOLUTION TO ACCEPT THE INSURANCE PREMIUM RENEWAL AS PRESENTED BY BURNHAM & FLOWER INSURANCE GROUP, JIM ORGAN REPRESENTATIVE – MEDICAL MUTUAL OF OHIO HRA PLAN AT AN INCREASE OF 18% IN OVERALL PREMIUM COST- AND BURNHAM & FLOWER REMAIN AGENT OF RECORD FOR THE VISION, DENTAL POLICIES EFFECTIVE JANUARY 1, 2021. EMPLOYEE CONTRIBUTION TO BE 15% OF THE MEDICAL/VISION/DENTAL PLAN PREMIUM COSTS. LIFE INSURANCE RENEWAL WILL BE THROUGH CONSUMER LIFE/MMO. ALL COST BREAKDOWNS ATTACHED AND PRESENTED TO THE BOARD OF TRUSTEES.**
- 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. 2020-109 WAS APPROVED.

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RESOLUTION TO APPROVE GENERAL LIABILITY INSURANCE RENEWAL:

Mrs. Carrelli stated the general liability renewal has an increase of 6%. There were no additional quotes obtained this year. Last year we went through 3 separate brokers and Wichert was the best quote. There was no benefit to doing this again this year as the increase was reasonable and there were no major changes that would have dropped the rates.

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

RESOLUTION:

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

R 2020-110

RESOLUTION TO ACCEPT THE GENERAL LIABILITY INSURANCE PROPOSAL PRESENTED BY WICHERT INSURANCE FOR THE SOUTHWEST LICKING COMMUNITY WATER AND SEWER DISTRICT FOR THE YEAR 2021, EFFECTIVE DECEMBER 25, 2020, IN THE AMOUNT OF \$57,714.00 AWARDED TO SELECTIVE.

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. 2020-110 WAS APPROVED.

MEDICAL MUTUAL AND BWC REBATES:

Mrs. Carrelli stated medical mutual provided a 30% credit on the District's portion of the monthly premium for December. She also stated the District received a rebate from the BWC.

8. ATTORNEY'S REPORT

Mr. Albers was not present at this meeting.

9. EXECUTIVE SESSION

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

Upon roll call vote, all voted aye.

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Entered executive session at 4:22pm

The three Board Members and Mr. Gilcher were included in the executive session.

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

Return from executive session at 4:34pm

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

Mr. Platte made a motion, second by Mr. Kretzmann, to accept the resignation of Chad Bay effective December 16, 2020 and to authorize the GM to advertise for the open position. Upon roll call vote, all voted aye. Motion carried.

Mr. Platte made a motion, second by Mr. Kretzmann, to approve Mr. Gilcher's leave request for the remaining 11 days of vacation he needs to take for the year so he does not lose it. He will also have the ability to work as determined by himself and to carry over any unused vacation time that would be lost into 2021.
Upon roll call vote, all voted aye. Motion carried.

10. TRUSTEES' COMMENTS

Mr. Platte welcomed Mr. Stepp to the Board. He stated he has had the pleasure of working with him before and is excited to work with him again on the Board.

Mr. Stepp asked for patience as he learns and appreciates the welcome.

Mr. Kretzmann also welcomed Mr. Stepp to the Board.

11. 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 4:37 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

BOARD MEETING

December 10, 2020 4:00pm (Streamed online for public viewing)

SIGN BELOW:

NAME

ADDRESS

PHONE

**SWLCWSD
OFFICE REPORT
12/10/20**

1) Connection Fees Collected

	2018	2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	Total 2020
Water	\$875,871.45	\$1,475,649.52	\$253,173.97	\$350,140.16	\$550,117.00	\$535,695.59	\$1,689,126.72
Sewer	\$946,372.18	\$1,320,917.88	\$150,738.00	\$279,937.38	\$504,530.00	\$344,128.61	\$1,279,333.99
Total	\$1,822,243.63	\$2,796,567.40	\$403,911.97	\$630,077.54	\$1,054,647.00	\$879,824.20	\$2,968,460.71

2) Billing Charges

	2018	2019	1st Qtr 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	Total 2020
Water	\$2,688,381.03	\$2,723,072.58	\$648,839.33	\$694,813.17	\$774,823.78	\$457,840.85	\$2,576,317.13
Sewer	\$5,996,518.12	\$6,085,751.09	\$1,489,128.68	\$1,561,567.15	\$1,663,541.94	\$1,028,446.88	\$5,742,684.65
Total	\$8,684,899.15	\$8,808,823.67	\$2,137,968.01	\$2,256,380.32	\$2,438,365.72	\$1,486,287.73	\$8,319,001.78

3) Capacity Fees

	2018	2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	Total 2020
Water	\$40,310.00	\$99,555.30	\$66,165.00	\$25,020.00	\$25,715.00	\$68,457.50	\$185,357.50
Sewer	\$73,670.00	\$109,980.30	\$77,145.00	\$25,020.00	\$25,715.00	\$68,457.50	\$196,337.50
Total	\$113,980.00	\$209,535.60	\$143,310.00	\$50,040.00	\$51,430.00	\$136,915.00	\$381,695.00

4) Assessment Revenue

	2018	2019	2020	Total 2020
1st Half	\$744,583.96	\$695,562.52	\$472,378.86	\$472,378.86
2nd Half	\$655,144.64	\$547,574.19	\$370,687.93	\$370,687.93
Total	\$1,399,728.60	\$1,243,136.71	\$843,066.79	\$843,066.79

Cash in Bank	As of 12/09/20	As of 12/08/19
	\$17,317,400.69	\$14,327,998.74
*Does not allow for future expenses		
Loan Payment Due 07/01/21	\$3,000,000.00	\$3,200,000.00
Balance Available	\$14,317,400.69	\$11,127,998.74