MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
April 19, 2023

CALL TO ORDER:

A Meeting of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority (DCLTSA) was duly convened at 9:30 a.m. on Wednesday, March 15, 2023, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees John McLaughlin, Jodie Nelson, Wes Rice and Keith Fertala. Andy Huckbody was present via audio and video internet connection by which he could hear everyone at the meeting, and everyone could hear him.

RECOGNITION OF OTHERS IN ATTENDANCE:

Also present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority Accountant Ying Johnson, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia.

PUBLIC COMMENT:

There was no public comment.

APPROVAL OF AGENDA:

It was moved by Trustee Rice, seconded by Trustee Nelson and carried unanimously that the agenda be approved and adopted as presented.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Fertala, seconded by Trustee Nelson and carried unanimously that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated March 15, 2023, be approved as presented.

MANAGER'S REPORT:

A. General Status Report

Authority Manager Rob Hopkins presented the Board with a written summary of various general matters related to the Authority and briefly summarized some items in the written report. The written report is incorporated in these minutes by this reference.

Mr. Hopkins reported that the Authority entered into an agreement with Public Sector Personnel Consultants (PSPC) to conduct a salary survey for the Authority's employees. Mr. Hopkins indicated that PSPC last conducted a salary survey for the Authority four or five years ago and that the survey would be completed in one to two months.

Mr. Hopkins stated that the 2023 first quarter groundwater well monitoring in the Carson Valley has been completed. Mr. Hopkins explained that this sampling is routinely done as part of the Authority's quarterly Discharge Monitoring Reports that are submitted to the Nevada Department of Environmental Protection (NDEP).

Mr. Hopkins indicated that HDR had recently completed updates to the Authority's Operations and Maintenance Manual and that electronic and hard copies have been received by the Authority.

With regard to the Authority Return Activated Sludge (RAS), Mr. Hopkins reported that new electrical and control cabinets will soon be delivered to the plant and would be installed by Authority staff.

Mr. Hopkins stated that staff had recently completed installation of an overhead bridge crane at the Main Pump Station to facilitate servicing and removal of the recently installed emergency backup pump.

Mr. Hopkins reported that work on the mechanical building re-roofing project had recently begun.

With regard to the improvements to Burke Creek and the Authority's access to the Beach Pump Station, Mr. Hopkins indicated that he and the Authority Engineer, Rob Anderson, were continuing to work and communicate with the United State Forest Service (USFS) and Nevada Tahoe Conservation District (NTCD) to ensure that that Authority maintains adequate access to its facilities at the Beach Pump Station. Mr. Hopkins indicated that several options were being considered to maintain two points of access to the station.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

ENGINEER'S REPORT:

A. General Projects Status Report

In addition to his participation in the Manager's Report, Authority Engineer, Rob Anderson, presented correspondence dated April 18, 2023, briefly summarizing various issues that R.O.

Anderson Engineering has been involved with on behalf of the Authority. The April 19, 2023 correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that he had participated in a meeting with USFS and NTCD regarding the new site plan for the Beach Pump Station and he stressed the importance of the Authority maintaining two points of access to the pump station. Mr. Anderson explained that the Authority's access from Beach Club Drive is pursuant to a special use permit issued by USFS. Chairman McLaughlin stressed his concern about the possibility of a catastrophic environmental incident in the event that two points of access are not maintained. Mr. Anderson assured the Chairman that this concern has been communicated to USFS and NTCD.

With regard to the re-roofing of the mechanical building, Mr. Anderson stated that the work was proceeding without any issues.

Mr. Anderson indicated that the Authority's annual flow report has been completed and he has continued to work with the Authority Controller to refine the flow projections for 2023.

Finally, Mr. Anderson reported that review of plans for Phase III of the Tahoe Beach Club has begun.

In response to an inquiry from Trustee Fertala, Mr. Anderson indicated that real flood protection for the Beach Pump Station would not likely be cost-effective.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

Attorney's Report

A. Status of Updated Agreement between the Authority and Elk Point Sanitation District.

The Authority's legal counsel, Jim Cavilia, reported that a draft agreement with the Elk Point Sanitation District (EPSD) has been provided to the EPSD Board and we are waiting for a response. Mr. Cavilia reiterated that the new cost to EPSD had been communicated to representatives of EPSD and he was hopeful that the proposed agreement would be ready for the Board's consideration in the near future.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

Ms. East-Janicki reported that the Authority's operating expenses are approximately 7.29% under budget through February. Ms. East-Janicki also reported that she should be receiving information

from the Public Employees Retirement System (PERS) that will allow her to determine the Authority's pension expenses for the current year. Ms. East-Janicki indicated that pension expenses may go up or down based on the results of the study by PERS which will affect the benefits and salary budget line-item.

Ms. East-Janicki reported that the fee for the salary study being conducted was to be $2,000, which seems very reasonable.

Finally, Ms. East-Janicki indicated that influent to the plant is up 6.2% from last year and that much of that is likely the result of inflow and infiltration.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

B. Discussion and possible adoption of Authority's 5-year Capital Development Plan prior to submission to the Nevada Department of Taxation.

Ms. East-Janicki presented the Board with an updated 5-year Capital Development Plan, indicating that $1.1 million of the $1.5 million earmarked for pump station improvements this fiscal year has been moved into the following year based upon long lead times in acquiring certain equipment. Ms. East-Janicki also pointed out that the costs related to the new RAS electrical and control cabinets are provided for in the Capital Development Plan to be completed this year.

With regard to replacement of the export pipeline, Ms. East-Janicki indicated that $190,000 is expected to be spent next year on design costs. Ms. East-Janicki stated that the ultimate replacement of the 26 miles of pipe will be very expensive, pointing out that Incline Village General Improvement District (IVGID) recently contracted for the replacement of approximately 6.5 miles of export pipeline at the cost of $55 million. Mr. Hopkins added that because of the cost, it will be important for the Authority to target its replacement work by replacing the most vulnerable portions of the pipeline first. Mr. Hopkins also stated that the portions of the IVGID pipeline being replaced are in areas near the Lake and roadway so the cost per mile is likely higher than what replacing the Authority's pipeline will be.

Ms. East-Janicki recommended that the Board adopt the Capital Development Plan as presented, explaining that the plan can and will be adjusted as needed in the future. In response to a question from Trustee Fertala, Ms. East-Janicki explained that the costs related to the Capital Development Plan are funded by all of the contributing districts as well as the in-Authority users.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

It was moved by Trustee Nelson, seconded by Trustee Fertala and carried unanimously that the Capital Improvement Plan be adopted as presented.

C. Investment Report

Ms. East-Janicki had a written summary of the Authority's investments available, stating that the Authority has approximately $14.8 million invested and that the only change from last month is the addition of interest. Ms. East-Janicki indicated that approximately $11.8 million is held in the Local Government Investment Pool, approximately $2.9 million in certificates of deposit (CDs), approximately $742,000 in checking and approximately $90,000 in a money market account.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

APPROVAL OF CLAIMS:

The claims along with the Authority's check register were provided to the Board.

In response to an inquiry by Trustee Nelson, Mr. Hopkins explained that the payment to Universal Engineering Sciences was for six months of water well sampling and testing.

The claims were signed off on by Chairman McLaughlin.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

Reports/updates from Board of Trustees concerning the areas or districts they represent

Trustee Rice reported on behalf of Douglas County that the Tahoe South Events Center (TSEC) is now scheduled to open August 1, 2023, with the delays related to acquisition of necessary electrical switchgear equipment. Chairman McLaughlin concurred that he believes August 1st is a realistic opening date for the TSEC. Trustee Rice also pointed out that the Douglas County Commission has still not committed to funding for the micro-transit project at the Lake.

Trustee Fertala stated that he was very impressed by his recent tour of Authority facilities and that he had not previously realized the extent of the Authority's operation. Trustee Fertala also indicated that RHGID may reach out to the Authority staff for assistance in getting RHGID's new sewer meter installed. Finally, Trustee Fertala indicated that RHGID's annual barbecue would be taking place in the first week of August.

Trustee Huckbody stated that Tahoe Douglas District's (TDD) annual budget was recently approved and sent to the State of Nevada. Trustee Huckbody also indicated that TDD has raised its connection rate and is looking at a different rate for vacation home rentals within TDD. Finally, Trustee Huckbody asked Ms. East-Janicki to provide him with a summary of the rates for each of the Authority's contributing districts.

Trustee Nelson reported that she recently attended meetings at the Nevada Legislature with a group of officials from the Nevada League of Cities and discussed some of the difficulties in finding funding for small districts in Nevada. Trustee Nelson also indicated that KGID approved a contract for engineering services related to KGID's pump station at Market Street. Trustee Nelson stated that KGID also awarded a contract for a waterline project. Trustee Nelson reported that KGID has more than 300 fire hydrants in the district and that the KGID Board has tried to assign the clearing of snow around fire hydrants to local residents. Finally, Trustee Nelson indicated that KGID had spent more than $1.1 million on snow removal this year.

Trustee McLaughlin reported that it has been a difficult winter for the casino core, but that he is hopeful that the extended ski season will bring additional economic activity to the area.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

PUBLIC COMMENT:

None.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:40 a.m.

APPROVED

4883-5225-4306, v. 1

Meeting Date: April 19th, 2023

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report – April 2023
A. General Status Report

Staff Recommendation:

None. This is an informational item only.

Discussion/Report:

This item serves to afford the Authority General Manager the opportunity to update the DCLTSA Board of Trustees on select activities over the previous month(s).

1. DCLTSA has entered into an agreement with Public Sector Personnel Consultants (PSPC) to conduct a salary survey to update DCLTSA compensation tables. PSPC will compare job descriptions from agencies of similar size, responsibilities, and geographic / demographic areas. The survey has typically been done by DCLTSA every 4 to 5 years to keep compensation levels up to date and competitive with area agencies.

2. 1st Quarter 2023 groundwater well monitoring has been completed for the Park Cattle and mothballed Buckeye Reservoir effluent disposal sites. This sampling work is routinely done as part of the quarterly Discharge Monitoring Report we submit to the NDEP. The 1st Quarter 2023 DMR should be completed and submitted this week.

3. HDR Engineering has completed the updates for the DCLTSA Operations and Maintenance Manual, and electronic and hard copies have been received by the Authority.

4. New electrical and controls cabinets for the Return Activated Sludge (RAS) system at the Plant have been received at the TESCO controls facility in Sacramento and are expected to be delivered to the Authority by the end of the month. The new RAS panels are the final piece of work related to the Treatment Plant Improvements Project. This piece of equipment and work was removed from the overall Improvements Project, as we decided to do the work in-house to keep the overall Treatment Plant Improvements Project on budget. The Authority is truly fortunate to have the talent in-house to do this kind of work.

5. Authority staff have completed in-house construction of an overhead bridge crane at the Main Pump Station to facilitate removal and servicing of the new

engine-driven emergency backup pump. The pump itself resides in the sewer wet well of the pump station, and having a crane immediately available will save labor during routine maintenance by greatly expediting pump removal.

6. Work on the Mechanical Building Re-Roofing Project began the week of April 10th. (Photo attached)

7. Authority staff and authority Engineer R.O. Anderson participated in a Microsoft Teams meeting with the U. S Forest Service and the Nevada Tahoe Conservation District to discuss the Authority's desire to maintain some form of emergency access to the Beach Pump Station from the Tahoe Beach Club (South) side of the Pump Station. Recent flooding has highlighted the need for two points of access to the station. Several concepts have been proposed to the USFS and NTCD, ranging from elevating the existing paved access and constructing box culverts, to more subtle solutions such as reinforcing the bottom of the creek with concrete block to support emergency vehicles. Further details may be obtained from our Engineer, Rob Anderson. (Photos attached)



Mechanical Building Re-roofing Project underway



Existing semi-flooded paved access to Beach Pump Station – near the proposed new creek bed.



Conceptual Articulated Block roadway that would allow creek flow while supporting emergency access.

R O Anderson

April 18, 2023

Via Email

Board of Directors
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
P.O. Box 578
Zephyr Cove, NV 89448

Authority Engineer's Monthly Report – April 2023

Dear Members of the Board:

The following report presents a summary of activities undertaken on behalf of the Sewer Authority since our last meeting together on March 15, 2023. During this period, we provided general engineering support and project review services on various projects as assigned. The following paragraphs provide a brief description of these efforts and progress related to each specific task.

General Engineering Services: R.O. Anderson Engineering, Inc. (ROA) assisted and participated with Authority personnel on engineering-related assignments on an as-requested basis. A summary of project-specific services provided this past month include:

Beach Pump Station – Alternative Site Circulation Drawing and Access from Beach Club Drive

Although we still have not received a formal response to the Sewer Authority's justification for improved site circulation at the Beach Pump Station, we were asked to prepare the design development-level site circulation plans for incorporation into the Burke Creek-Kahle Ditch SEZ Restoration Project drawings. Based on that request, over the past couple of weeks we prepared and have now provided NTCD and USFS the design development-level drawing of the proposed site circulation improvements at the site.

Based on the flooding event that occurred on March 11th at this site, we requested a meeting with representatives of USFS and NTCD to discuss the importance of retaining at least an emergency access right to the Beach Pump Station site from Beach Club Drive. Generally, both USFS and NTCD have expressed their strong preference to eliminate the existing crossing of Burke Creek for what are legitimate environmental reasons. However, as observed by all parties during the March 11th flood event, the access is critical to the Sewer Authority and emergency first responders due to the variety of ways access to the site through Nevada Beach Campground can be blocked or severely limited. In response to the request for the meeting, we had what I perceive was a very productive and constructive discussion about these issues with alternate means and methods of achieving the individual objectives of both parties. At the conclusion of the meeting, we were requested on behalf of the Sewer Authority to summarize the expressed concerns in an email, which we have done. A copy of that correspondence is attached.

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2023 Mechanical Building Re-roof Project:
I am pleased to report that the roofing contractor commenced its work on this project last week. When you arrive at the plant next you will likely see the contractor's crews in action. As you may recall, the work is scheduled to be completed on or before Memorial Day weekend, more or less.

Annual Flow Report
During the period, we have prepared and submitted a draft of the Annual Flow Report for review. Since making the submittal, we have been working closely with Ms. East-Janicki to refine the flow projections for 2023. I expect that we will have concluded those discussions in advance of the Board meeting during which Ms. East-Janicki and I will be prepared to verbally present the final determinations as they relate to each contributing district.

Tahoe Beach Club Phase III Plan Review
We have initiated our formal review of the subject plans and supporting documents. My review has been delayed due to some of the other time-sensitive Authority tasks, but we are committed to complete the review and provide our recommendations before the end of this week, April 21st.

I will be present at the Board meeting and available then to review this information in greater detail, as well as address any specific questions or concerns Board members might have relative to these subjects. Thank you for your continued confidence and the opportunity to provide these services.

Yours faithfully,

R.O. ANDERSON ENGINEERING, INC.

Robert O Anderson/sg

Robert O. Anderson, PE, WRS, CFM
Principal Engineer

Attachment

cc: Jim Cavilia, Esq.
Paula East-Janicki
Rob Hopkins

Robert O. Anderson

From: Robert O. Anderson
Sent: Thursday, April 13, 2023 6:22 AM
To: Kuentz, Karen - FS, CA; Gabor, Michael - FS, CA
Cc: Meghan Kelly; Rob Hopkins; Nikolai Nikolov; Mike Gutierrez; Paula East-Janicki
Subject: DCLTSA: Emergency Access to Beach Pump Station

Good morning, Karen, and Michael.

Thanks again for your time this past Tuesday discussing the Sewer Authority's concerns about the prospective abandonment and removal of the current access route from Beach Club Drive to the Beach Pump Station facility and its need for the literal "24-7-365" unfettered access to the Beach Pump Station site.

Representatives of DCLTSA share your concern for and interest in the preservation of Lake Tahoe's clarity. Furthermore, they support your objective of restoring the natural function and habitat of Burke Creek. To these ends, the flooding of the Beach Pump Station site that occurred between March 10th and 14th shined the proverbial bright light on the importance of having emergency access to this critical facility.

Please also know that the representatives of the Sewer Authority truly appreciated your attention, Karen, to promptly addressing those conditions publicly. Furthermore, we appreciate your considerations to date of including circulation improvements at the pump station site in your pending project.

As we discussed during our meeting Tuesday, the Sewer Authority has the following concerns that must be addressed prior to agreeing to wholly abandon their current right to access the pump station site from Beach Club Drive.

- Accessing the pump station solely through the Nevada Beach Campground, whether from the main gate or Bitler Road, places extraordinary burdens on the Sewer Authority:
    - in the winter months, they become solely responsible for the cost and risk associated with snow removal across any route. By any measure, the route through the campground is several times longer than accessing the pump station from what is now Beach Club Drive. This is a huge "lift" for the Sewer Authority particularly given their staffing limitations.
    - In the summer months, access to the site is routinely constrained by campers and parked vehicles. As we discussed, over the years there have been numerous instances where a rogue camper or camper's guest has parked their vehicle in such a manner as to block access to the pump station. Removing the vehicle requires USFS law enforcement to respond, which delays and negatively impacts the Sewer Authority's ability to respond to an emergency. If the law enforcement officers are occupied with other critical incidents, DCLTSA lacks the necessary enforcement authority to compel the vehicle to be moved.
- Additionally, and perhaps more importantly, during the mid-March flooding event, Tahoe Douglas Fire District's first responders could not access the site through the campground route. That means, if the current access route from Beach Club Drive had been abandoned and closed off at the time of the recent flooding event, emergency responders would not have been able to access the site. Clearly in the event of a life-or-death medical emergency, not just an environmental emergency, such a condition would be unconscionable.

As we discussed during our call, the Sewer Authority is agreeable to establishing operational protocols at this site for future flooding events that amongst other directives strongly discourage removal of vegetation and other ground disturbing activities except as a last resort.

Your suggestion, Michael, to avoid future flooding at this site for USFS to establish a future, but near-term project that would grade and revegetate a relatively substantial flow path from the pump station site following the natural topography toward an existing riparian areas/drainage route that ultimately drains to the lake was very good and much

appreciated. Such a project would relieve potential ponding and minimize the depth of flooding at the site, which is whole-heartily and unreservedly supported by the Sewer Authority.

Given the above listed access concerns and in recognition of the project's goals that include restoration of the natural function of the floodplain of Burke Creek, the Sewer Authority requested that in lieu of wholly abandoning the access road from Beach Club Drive, an emergency low water crossing through Burke Creek be constructed using articulating blocks or equivalent materials that would allow a 40-ton vehicle to safely pass. The Sewer Authority indicated that it would be understandable and acceptable amendment to its existing Special Use Permit to restrict this route to emergency use only. The Sewer Authority would be agreeable and support the installation of a joint-keyed vehicle gate at the USFS/Beach Club property line to restrict other vehicles from using this route.

I hope this summary of our conversation is helpful. As you review it, should you have questions or find something that I missed, I hope you will not hesitate to write or call. In the meantime, the Sewer Authority will await your further direction to accomplish the project's mutual objectives.

Best.

s/Rob

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Principal Engineer
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CONTROLLER'S GENERAL STATUS REPORT

April 19, 2023

- There is a Budget to Actual spreadsheet in the Board packet that shows operating expenses through February were 7.29% under budget. As before, most of that underage comes from the Salaries and Benefits category.

- As Rob reported, Public Sector Personnel Consultants, who have done two previous salary studies for us, have begun an updated study. It will be different than ever before because we have fewer staff members and all of the operations and maintenance staff have combined job descriptions. They are required to perform both jobs. Therefore, the study will take those things into account as well as finding like-job classifications in other entities.

  The cost for doing the study will be $2,000.

- Through March this year, overall influent flows are up approximately 6.2% from the same period in 2022. Since at the end of February it was only 3.4%, I suspect it's mostly inflows and infiltration. All the districts' flows have increased similarly.

- **5 Year Capital Development Plan**

There have been a few changes made to the Capital Development Plan since I submitted it to the Board for review in February. It has become clear that of the $1.5 million set aside for the Pump Station Improvements, due to long lead times for ordering equipment, we will likely only spend $400,000 in the current fiscal year on the Bypass

Pumping system and other piping at the Main. Therefore, I've moved $1.1 million into next year in the same category.

As Rob reported, the RAS cabinet, which we removed from the Plant Improvements Project, will be here soon. Eric will be building the control panel to finish that project out. The cost for those things will be approximately $90,000 and is still listed in the CDP under the current year. By removing it from the project and doing it in-house it saved the Authority approximately $250,000.

$190,000 for design costs is in the plan to begin the Export Line Replacement next year. As you can see, we have $8 million spread over 4 years for that project. Last week we were informed that Incline Village is replacing their export line too, with the cost being $55 million for 6.5 miles of pipe, spread over 4 years. With construction costs escalating the way they have, we will need to identify line segments with the greatest risk and proceed as funding allows.

After addressing any questions you might have, I would ask the Board to adopt the 5-year Capital Development Plan as presented, so that it can be submitted to the Department of Taxation and the figures on it used in the final budget for next year.

- **Investment Report**

The Authority's investments still total more than $14.8 million. The only change from last month has been the addition of interest. The breakdown of investments is as follows:

  - $742, 243 in Wells Fargo investment checking
  - $11,087,511 in Local Government Investment Pool accounts

- $90,166 in the Wells Fargo money market holding account that is linked to the CDs
- $2,940,000 in 12 CDs laddered to mature over the next 19 months

The average interest rate for the CD holdings is currently 3.51%. LGIP paid 3.718% last month.

Claims and Check Register

The check register and wires since the last meeting are in the Board packet. If there are no questions, I will ask the Board Treasurer to sign them and return them to me for our records.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
CAPITAL DEVELOPMENT PLAN

Presented to the Board - April 19, 2023

Project		Actual Prior 17 Years	Budgeted 2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Total
Priority Projects									
Main and Beach Pump Station Electrical	Design/Permits			$50,000					$50,000
and Equipment Improvements	Construction		$400,000	$1,050,000					$1,450,000
	Total	$0	$400,000	$1,100,000					$1,500,000
Aeration Basin, Grit	Design/Permits	$1,639,029							$1,639,029
and Headworks Improvements	Construction	$7,306,054	$90,000						$7,396,054
	Total	$8,945,083	$90,000						$9,035,083
Effluent Pipeline Replacement	Design/Permits	$637,914		$190,000					$827,914
	Construction	$1,100,000			$2,000,000	$2,000,000	$2,000,000	$2,000,000	$9,100,000
	Total	$1,737,914	$0	$190,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$9,927,914
Underground Emergency Storage	Design/Permits					$320,000			$320,000
	Construction						$1,600,000		$1,600,000
	Total	$0	$0	$0	$0	$320,000	$1,600,000		$1,920,000
Lower Priority - To Be Deferred									
Metering for IS-2 Energy	Total								$0
Pine Nut Reservoir Rebuild/Line	Design/Permits	$579,518							$579,518
(Future $12,000,000 not represented here)	Construction								$0
	Total	$579,518							$579,518
Completed Projects									
Reservoir Sludge Removal	Total	$1,078,607							$1,078,607
Main Pump Station Rehabilitation	Total	$2,210,198							$2,210,198
Underground Emergency Storage (Initial)	Total	$2,317,557							$2,317,557
STPUD Inter-tie		$1,411,476							$1,411,476
Muller Effluent Line Relocation (Per NDOT)	Total	$701,835							$701,835
Automated Sampling	Total	$616,993							$616,993
Reservoir Sludge Removal	Total	$1,078,607							$1,078,607
Beach Pump Station Rehabilitation	Total	$453,810							$453,810
Sodium Hypochlorite Conversion	Total	$830,594							$830,594
Reservoir Lining Design	Total	$750,277							$750,277
Back-up Centrifuge	Total	$258,196							$258,196
SCADA System/Fiber Connectivity	Total	$514,157							$514,157
Thickener Project	Total	$215,431							$215,431
Prior Years' Completed Projects	Total	$13,730,700							$13,730,700
Expenditures: Projects		$37,430,953	$490,000	$1,290,000	$2,000,000	$2,320,000	$3,600,000	$2,000,000	$44,023,680
Debt Service		$2,058,529	$456,115	$771,733	$771,733	$771,733	$680,950	$656,093	$6,166,886
Resources: USACE Grant		$8,069,648							$8,069,648
EPA Grant (STAG)		$382,300							$382,300
SRLF		$10,491,595	$748						$10,492,343
Transfer from GF/PR Fund		$2,770,000							$2,770,000
Assessments		$19,500,002	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$33,000,002
Interest Earned		$1,593			$0	$0			$1,593
Difference in Year End Payables									
Ending Cash Balance		**$4,992,940**	**$6,297,573**	**$6,485,840**	**$5,964,107**	**$5,122,374**	**$3,091,424**	**$2,685,331**	$2,685,331