

BOARD OF DIRECTORS

June 8, 2021

8:00 a.m.

AGENDA

- I. Call to Order
- II. Consent Agenda
 - a. Minutes
 - b. Budgets / Trial Balances
 - c. Investments
- III. Accounts Payable
- IV. Manager's Report
- V. Old Business
 - a. Snyder Property
- VI. New Business
 - a. Mill Bay Marine & Storage – Conveyance Agreements
- VII. Public Comment
- VIII. Adjournment

To: Board
From: Rod
Cell: 509-679-0639
Email: randerson@lcrd.org

Re: June Agenda Items Explanation Summary

The following are my notes and comments concerning some of Tuesday's Board agenda items:

1. **Accounts Payable:** I will go over at the meeting.
2. **Manager's Report**
 - a. Irrigation:
 - 1) MCC phase 1 (LC PP)
 - 2) MCC phase 2 (A PP)
 - 3) LC tour after the meeting for whoever wants.
 - b. Domestic Water/Sewer:
 - 1) WTP filter 1
 - 2) Boetzkes dom replacement – Pipkin
 - 3)
 - c. Administration:
 - 1) Shop project
3. **Old Business**
 - a. Snyder property – (see handout) we have talked about this in the past and decided at that time to purchase the Giles property to the north of the water treatment plant. The Snyder property is located to the west. Snyder's have again asked if we are interested as they prefer to sell to LCRD than have a house built next door. If I apply the purchase price per foot that we paid for Giles property then we are talking \$75K – I suspect that they will want more but possibly under \$100K would be reasonable.
4. **New Business**
 - a. Mill Bay Marine & Storage water and sewer conveyance agreements – their project is complete and this is the final paperwork for transferring ownership of the water and sewer infrastructure to LCRD. We have inspected and the developer will have a 12 month warranty period he has to honor.

REGULAR MEETING
BOARD OF DIRECTORS

May 11, 2021

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on May 11, 2021. The meeting was called to order at 8:00 a.m. by Board President David Clark. Those in attendance were:

BOARD

David Clark
Todd Jeffries
Paul Mogan

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Jeffries and seconded by Director Mogan to approve the April 13, 2021 minutes, budgets, and investments, as mailed. Motion carried unanimously.

A motion was made by Director Jeffries and seconded by Director Mogan to approve the April 27, 2021 minutes of the Special Meeting. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payables for review and approval. Accounts payable checks 16745 through 16789 (including EFT payments) totaled \$742,695.90 and were broken down as follows:

Irrigation O & M Investment	\$ 82,089.67
Irrigation Construction	\$160,818.83
Bond Proceeds – MCC Upgrade Costs	\$ 34,898.28
Domestic O & M Investment	\$ 83,960.75
Domestic Construction	\$ 18,106.09
Sewer O & M Investment	\$362,822.28
Sewer Construction	\$ 0.00

A motion was made by Director Jeffries and seconded by Director Mogan to approve the accounts payable as listed. Motion passed unanimously.

MANAGER'S REPORT

Irrigation: Farmers & Rockwell are still working through some issues at 'LC' pumping plant. The Board members' tour of the facility was pushed back to the June Board meeting.

Subcontractor was at pumping plant 'A' getting measurements to order the new motors for Phase 2 of the MCC Upgrade Projects.

Domestic: The water treatment plant filtration system is moving along and is on schedule to be finished and operational by Labor Day weekend.

Pipkin Construction is on schedule to finish the Boetzkes-Green Avenue job by Memorial weekend. It has been working well with turning customer's water off at 8:30 am, then back on by 4:00 pm. There have been very few complaints.

Manager Anderson informed the Board that the comment phase for the Domestic Comp Plan has almost expired. The County and City have already submitted their comments and we are waiting to hear from the Department of Health. The Board will need to approve the Plan upon its completion.

We have submitted the necessary fees for our building permit for the shop and are awaiting the necessary paperwork for signatures.

Sewer: Nothing to report.

Administrative: Nothing to report.

OLD BUSINESS

Nothing to report.

NEW BUSINESS

Related Party Transactions Policy was submitted to the Board for review. After some discussion and clarification, a motion was made by Director Mogan and seconded by Director Jeffries to approve the Related Party Transactions Policy as presented. Motion carried unanimously.

Steel Structures of America – Change Order: A change order was presented on April 13 to the Lake Chelan Reclamation District by Steel Structures of America to amend the projected cost of the shop building. With rising prices, an additional \$26,000 is being requested to cover building materials. After some discussion, a motion was made by Director Mogan and seconded by Director Jeffries to approve the Steel Structures of America – Change Order of additional funds as presented. Motion carried unanimously.

Mr. Joe Collins has submitted a rebate request for an overage charge of \$918. The circumstances are outside of our normal policy. We contacted him about the leak, but due to the nature of a property sale, and litigation in process, was unable to obtain access to the property. He now has full ownership, as well as access, to the property and has made all necessary repairs. After considerable discussion, a motion was made by Director Mogan and seconded by Director Jeffries to approve a 50% rebate of domestic excess charges to Mr. Joe Collins. Motion approved unanimously.

Mr. Jay Batchelor has provided the Lake Chelan Reclamation District with an Easement to access his property across District property. All fees incurred to the Easement, will be the sole responsibility of Jay Batchelor. After some clarifications, a motion was made by Director Mogan and seconded by Director Jeffries to approve and sign the Easement for Mr. Jay Batchelor to access his property across ours. Motion passed unanimously.

PUBLIC COMMENT

No public comment at this time.

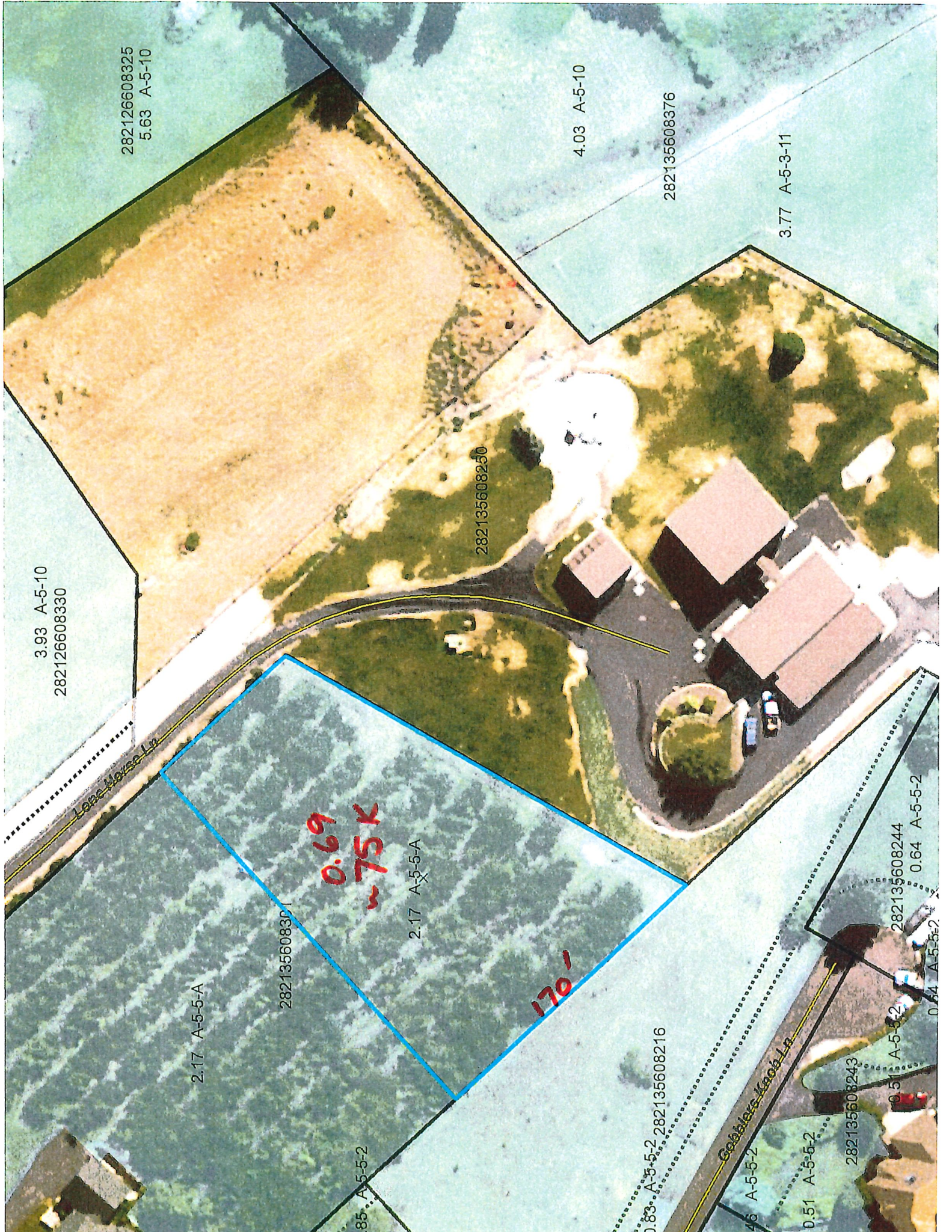
ADJOURNMENT

Being no further business to come before the Board, Board President David Clark adjourned the meeting at 8:45 a.m.

Signed: _____
President

Attest: _____
Secretary-Manager

May 2021



282126608325
5.63 A-5-10

4.03 A-5-10

282135608376

3.77 A-5-3-11

3.93 A-5-10
282126608330

282135608250

Loon House Ln

0.69
75K

2.17 A-5-5-A

282135608301

2.17 A-5-5-A

170-

0.85 A-5-5-2

0.83 A-5-5-2 282135608216

Gobblers Knob Ln

0.46 A-5-5-2

0.51 A-5-5-2

282135608243

282135608244

0.64 A-5-5-2

0.51 A-5-5-2

0.64 A-5-5-2

LAKE CHELAN RECLAMATION DISTRICT

Thursday, May 6, 2021

Purchase List

Vendor ID	Purpose	Total
A.L. Cleaning Services	Cleaning Expense	\$ 735.00
Ag Supply Company	Gasoline	\$ 2,490.06
All Seasons Rentals	Equipment Rental	\$ 67.45
Alpine High Window Cleaning	Cleaning Expense	\$ 250.00
Applied Industrial Technologies	Pumps & Motors	\$ 72.82
Badger Meter	Cellular Data Service	\$ 441.44
Bureau of Reclamation	Power Contract (2nd half)	\$ 113,864.75
Chelan Auto Parts, Inc.	Light Duty Vehicles	\$ 142.28
City of Chelan	WW Treatment	\$ 20,023.57
Columbia River Steel	Fabrication Materials	\$ 119.92
Cummins Sales and Service	WTP - Equipment	\$ 53.35
Department of Revenue	Excise & Sales Tax	\$ 13,541.87
Eastside Electric Motors	Electrical	\$ 1,619.09
Eurofins Cascade Analytical	Water Testing	\$ 317.00
Firefly	Contract Services	\$ 890.34
G C Systems	Pipe Parts & Fittings	\$ 4,252.71
Grainger	Minor Equipment	\$ 630.04
H.D. Fowler Company	Pumps & Motors/ Landscaping/ Pipe Parts & Fittings/ Valves	\$ 12,978.84
Jeffers, Danielson, Sonn & Aylward	Legal Services	\$ 157.50
Jerry's Auto Supply	WTP - Equipment/ Cleaning Supplies/ Heavy Duty Vehicles	\$ 255.84
Kelly's Ace Hardware	Pipe Parts & Fittings/ WTP-Equipment/ Fab Materials	\$ 418.64
Lake Chelan Building Supply	Weed & Pest Control/ Pipe Parts & Fittings/ Minor Equip/ Pipe	\$ 657.57
LCRD	Payroll & Misc Checks Reimbursement	\$ 125,856.09
Les Schwab	Light Duty Vehicles	\$ 1,440.33
Lubrication Engineers, Inc.	Oil	\$ 5,102.06
Norco, Inc.	Equipment Rental/ Minor Equipment	\$ 360.44
Office Depot	Office & Computer Supplies	\$ 369.23
One Call Concepts, Inc.	Contract Services	\$ 119.50
Public Utility District	Power	\$ 4,225.14
RH2 Engineering	Engineering Services (Several Projects)	\$ 39,970.01
Ricoh USA, Inc.	Office Equipment	\$ 184.63
S&B Inc.	Electrical	\$ 4,781.98
Staples	Office & Computer Supplies	\$ 1,282.75
Steel Structures America Inc.	Contractor's Services (New Shop - materials)	\$ 68,248.54
The Wenatchee World	Subscription	\$ 240.70
USA BlueBook	Instrumentation/ Chemicals/ Safety Equipment & Supplies	\$ 824.72
WA State Department of Transportation	Professional Services	\$ 75.22
Xylem Water Solutions U.S.A., Inc.	(WTP) Anthracite	\$ 63,935.45
		<u>\$ 490,996.87</u>

2021 IRRIGATION BUDGET

REVENUE	MAY	BUDGET	TO DATE	PERCENT	BALANCE
LEVEES					
Operating Assessments (incl. Interest)		\$2,102,585	\$2,076,590	99%	\$25,995
Excess Charges (incl. Interest)		\$34,000	\$32,966	97%	\$1,034
Interest (LGIP)		\$13,000	\$3,826	29%	\$9,174
Interest (Bonds)		\$7,000	\$4,150	59%	\$2,850
Leases (FD#5, Library, incl. power/garbage)		\$15,088	\$5,096	34%	\$9,992
Reimbursable Services/Miscellaneous Revenue		\$25,000	\$21,579	86%	\$3,421
Allocation of additional USBR acreage		\$20,000	\$16,400	82%	\$3,600
TOTAL REVENUE		\$2,216,673	\$2,160,607	97%	\$56,066
EXPENSES					
PAYROLL					
Salaries and Wages		\$347,632	\$131,959	38%	\$215,673
Overtime		\$20,963	\$7,851	37%	\$13,112
Employee Payroll Expenses		\$207,790	\$80,574	39%	\$127,216
Unemployment Reimbursed		\$3,900	\$0	0%	\$3,900
Total		\$580,285	\$220,384	38%	\$359,901
OFFICE					
Supplies, Telephone, Postage, Dues, Advertising, Bank Fees					
Total		\$33,315	\$18,513	56%	\$14,802
OPERATION AND MAINTENANCE					
Electrical, Pump/Motors, Valves/Fittings, Pipe, Meters Telemetry, Fuel, Equipment Rental					
Total		\$175,000	\$60,688	35%	\$114,312
POWER					
Power - Office (incl. shop, ag drains, FD#5, Lib)		\$4,200	\$2,469	59%	\$1,731
Power - PUD Contract		\$95,000	\$25,579	27%	\$69,421
Power - USBR Contract		\$212,713	\$106,356	50%	\$106,357
Total		\$311,913	\$134,403	43%	\$177,510
OVERHEAD					
Professional Services, Insurance, Licenses, Taxes, Refunds, Training					
Total		\$110,000	\$21,600	20%	\$88,400
CAPITAL EXPENSES					
Capital Purchases		\$22,230	\$3,889	17%	\$18,341
Vehicle Purchases		\$19,695	\$20,594	0%	(\$899)
Construction Fund		\$369,500	\$285,101	77%	\$84,399
USBR Repayment Contract		\$53,200	\$0	0%	\$53,200
Annual Domestic Payment		\$126,534	\$126,534	100%	(\$0)
Bond Issue Costs		\$414,350	\$0	0%	\$414,350
Total		\$1,005,509	\$436,119	43%	\$569,390
TOTAL EXPENSES		\$2,216,022	\$891,707	40%	\$1,324,315

2021 IRRIGATION CONSTRUCTION

	MAY	BUDGET	TO DATE	PERCENT	BALANCE
REVENUE					
Bond proceeds - LC, A, B-C		\$2,140,296	\$888,915	42%	\$1,251,381
Grants-DOE (11-45 15%, 11-90 30%)		\$75,000	\$0	0%	\$75,000
	TOTAL REVENUE	\$2,215,296	\$888,915	0%	\$1,326,381
EXPENSES					
PAYROLL					
Salaries and Wages		\$30,000	\$6,139	20%	\$23,861
Overtime		\$10,000	\$685	7%	\$9,315
Employee Payroll Expenses		\$16,000	\$3,944	25%	\$12,056
	Total	\$56,000	\$10,768	19%	\$45,232
CAPITAL EXPENSES					
11-45 Pump Control Valve Rehab		\$91,000	\$92,214	0%	(\$1,214)
11-90 Turnout Upgrade (Grant)		\$150,000	\$120,507	80%	\$29,493
11-90A Turnout Upgrade (Non-Grant)		\$0	\$0	0%	\$0
11-92 Distribution Valve Replacement		\$20,000	\$0	0%	\$20,000
11-94LC MCC Upgrade Project - Phase 1		\$1,005,034	\$806,598	80%	\$198,436
11-94A MCC Upgrade Project - Phase 2		\$928,511	\$75,955	8%	\$852,556
11-94B-C MCC Upgrade Project - Phase 3		\$206,751	\$0	0%	\$206,751
11-96 Pump Repairs		\$50,000	\$67,975	136%	(\$17,975)
11-97 Motor Repairs		\$50,000	\$0	0%	\$50,000
11-110 Anode Replacement		\$7,500	\$0	0%	\$7,500
11-111A Pumping Plant/ Tank Telemetry		\$5,000	\$0	0%	\$5,000
11-112 Irrigation Plant Painting		\$5,000	\$0	0%	\$5,000
Miscellaneous		\$10,000	\$0	0%	\$10,000
	TOTAL CONSTRUCTION	\$369,500	\$285,101	77%	\$84,399

2021 DOMESTIC BUDGET

REVENUE	MAY	BUDGET	TO DATE	PERCENT	BALANCE
LEVEES					
Base Charges (incl. Water Meter fees, Interest)		\$1,042,452	\$496,165	48%	\$546,287
Excess Charges (incl. Interest)		\$295,000	\$70,089	24%	\$224,911
Hookup Fees		\$245,000	\$116,167	47%	\$128,833
Interest (LGIP)		\$11,000	\$893	8%	\$10,107
Interest (Bonds)		\$30,000	\$7,396	25%	\$22,604
Leases (AT&T, Verizon)		\$65,000	\$26,607	41%	\$38,393
Reimbursable Serv/Misc. Revenue (hydrant fees)		\$85,000	\$30,319	36%	\$54,681
Annual Irrigation Reimbursement		\$126,534	\$126,534	100%	\$0
TOTAL REVENUE		\$1,899,986	\$874,169	46%	\$1,025,817
EXPENSES					
PAYROLL					
Salaries and Wages		\$427,854	\$172,398	40%	\$255,456
Overtime		\$25,800	\$16,198	63%	\$9,602
Employee Payroll Expenses		\$255,741	\$109,379	43%	\$146,362
Unemployment Reimbursed		\$4,800	\$0	0%	\$4,800
Total		\$714,195	\$297,975	42%	\$416,220
OFFICE					
Supplies, Telephone, Postage, Dues, Advertising, Bank Fees					
Total		\$41,003	\$16,967	41%	\$24,036
O&M and POWER					
Electrical, Pump/Motors, Valves/Fittings, Pipe, Meters Telemetry, Fuel, Equipment Rental					
Total		\$280,000	\$123,262	44%	\$156,738
OVERHEAD					
Professional Services, Insurance, Licenses, Taxes, Refunds, Training					
Total		\$210,000	\$70,566	34%	\$139,434
CAPITAL EXPENSES					
Capital Purchases		\$27,360	\$4,787	17%	\$22,574
Vehicle Purchases		\$24,240	\$25,347	105%	(\$1,107)
Construction Fund		\$554,750	\$172,188	31%	\$382,562
Annual Sewer Payment		\$1,800	\$0	0%	\$1,800
2004 DWSRF Loan Payment - WTP		\$67,975	\$0	0%	\$67,975
Total		\$676,125	\$202,321	30%	\$473,804
TOTAL EXPENSES		\$1,921,323	\$711,092	37%	\$1,210,231

2021 DOMESTIC CONSTRUCTION

	MAY	BUDGET	TO DATE	PERCENT	BALANCE
REVENUE					
FEMA Hazard Mitigation Grant		\$280,760	\$82,371	29%	\$198,389
Capital Reserves		\$370,000	\$0	0%	\$370,000
TOTAL REVENUE		\$650,760	\$82,371	0%	\$568,389
EXPENSES					
PAYROLL					
Salaries and Wages		\$30,000	\$21,683	72%	\$8,317
Overtime		\$10,000	\$520	5%	\$9,480
Employee Payroll Expenses		\$16,000	\$12,704	79%	\$3,296
Total		\$56,000	\$34,907	62%	\$21,093
CAPITAL EXPENSES					
Water Treatment Plant (history)					
WTP - Instrumentation & Computers		\$25,000	\$0	0%	\$25,000
21-104 WTP - Filter 1 Repair		\$0	\$11,681	0%	(\$11,681)
21-105 WTP - Valves/Flowmeters/Turbidimeters		\$77,000	\$5,246	7%	\$71,754
WTP - Cathodic Protection		\$6,000	\$0	0%	\$6,000
		\$108,000	\$16,927	16%	\$91,073
20-05 Comprehensive Plan		\$20,000	\$7,827	39%	\$12,173
21-100 FEMA Generator (362,500 grant)		\$332,510	\$98,220	30%	\$234,290
21-10 Storage Building		\$160,000	\$3,987	2%	\$156,013
21-66 PRV Replacement		\$5,000	\$0	0%	\$5,000
21-95 Manson Intake - Pump 802		\$4,000	\$0	0%	\$4,000
21-102 AMR Conversion		\$60,000	\$54,279	0%	\$5,721
Domestic Line Extensions/Replacements					
21-94 Swartout Loop		\$80,000			
21-96 Boetzke-Green Line Replacement		\$370,000			
Pipe & Pipe parts			\$0		
Valves & Hydrants			\$0		
Bedding			\$0		
Professional Services			\$0		
Contractor's Services			\$0		
Engineering Services			\$25,761		
Miscellaneous			\$1,272		
Total		\$450,000	\$27,033	6%	\$422,967
Miscellaneous - WTP		\$10,000	\$0	0%	\$10,000
GRAND TOTAL		\$554,750	\$172,188	31%	\$382,562

2021 SEWER BUDGET

	MAY	BUDGET	TO DATE	PERCENT	BALANCE
REVENUE					
LEVEES					
Service Charges (incl. Pump fees, Interest)		\$1,224,264	\$560,204	46%	\$664,060
City of Chelan Reimbursement (LS4, NSI)		\$5,000	\$0	0%	\$5,000
Hookup Fees		\$154,000	\$61,200	40%	\$92,800
Interest (LGIP)		\$9,000	\$847	9%	\$8,153
Interest (Bonds)		\$16,000	\$9,725	61%	\$6,275
Reimbursable Services/Miscellaneous Revenue		\$10,000	\$4,058	41%	\$5,942
Annual Domestic Reimbursement		\$1,800	\$0	0%	\$1,800
	TOTAL REVENUE	\$1,420,064	\$636,035	45%	\$784,029
EXPENSES					
PAYROLL					
Salaries and Wages		\$115,877	\$39,194	34%	\$76,683
Overtime		\$6,988	\$3,788	54%	\$3,200
Employee Payroll Expenses		\$69,263	\$24,908	36%	\$44,355
Unemployment Reimbursed		\$1,300	\$0	0%	\$1,300
	Total	\$193,428	\$67,889	35%	\$125,539
OFFICE					
Supplies, Telephone, Postage, Dues, Advertising, Bank Fees					
	Total	\$11,105	\$3,533	32%	\$7,572
O&M and POWER					
Electrical, Pump/Motors, Valves/Fittings, Pipe, Meters Telemetry, Fuel, Equipment Rental					
	Total	\$350,000	\$91,392	26%	\$258,608
OVERHEAD					
Professional Services, Insurance, Licenses, Taxes, Refunds, Training					
	Total	\$75,000	\$29,468	39%	\$45,532
CAPITAL EXPENSES					
Capital Purchases		\$7,410	\$1,296	17%	\$6,114
Vehicles Purchases		\$6,565	\$6,865	105%	(\$300)
Construction Fund		\$163,500	\$0	0%	\$163,500
PHASE 1 City WWTP Loan - LCRD Share		\$42,000	\$0	0%	\$42,000
PHASE 2 City WWTP Loan - LCRD Share		\$57,000	\$0	0%	\$57,000
NSS Pre-Construction Loan Payment		\$39,578	\$39,578	100%	\$0
NSS Construction Loan Payment		\$287,992	\$287,992	100%	\$0
	Total	\$604,046	\$335,732	56%	\$268,314
	TOTAL EXPENSES	\$1,233,579	\$528,014	43%	\$705,565

2021 SEWER CONSTRUCTION

REVENUE	MAY	BUDGET	TO DATE	PERCENT	BALANCE
		\$0	\$0	0%	\$0
TOTAL REVENUE		\$0	\$0	0%	\$0
EXPENSES					
PAYROLL					
Salaries and Wages		\$2,000	\$0	0%	\$2,000
Overtime		\$500	\$0	0%	\$500
Employee Payroll Expenses		\$1,000	\$0	0%	\$1,000
Total		\$3,500	\$0	0%	\$3,500
CAPITAL EXPENSES					
30-05 Comprehensive Plan		\$70,000	\$0	0%	\$70,000
31-50 Manhole/Wetwell Replacement		\$15,000	\$0	0%	\$15,000
31-60 NSI Pump Repairs		\$25,000	\$0	0%	\$25,000
31-61 NSI Maintenance (air vacs, flushing)		\$10,000	\$0	0%	\$10,000
31-73 NSI SCADA/HMI (office)		\$10,000	\$0	0%	\$10,000
31-73A NSI Liftstation Telemetry		\$5,000	\$0	0%	\$5,000
31-64 E-One (District maintained pumps)		\$10,000	\$0	0%	\$10,000
Sewer Line Extension/Replacements		\$0			
Pipe & Pipe Parts			\$0		
Manholes & Fittings			\$0		
Bedding			\$0		
Road Restoration			\$0		
Equipment Rental			\$0		
Miscellaneous			\$0		
Total		\$0	\$0	0%	\$0
Miscellaneous		\$15,000	\$0	0%	\$15,000
GRAND TOTAL		\$163,500	\$0	0%	\$163,500

2021 Investment Funds

Month	1180110 Irrigation O&M Inv	1180111 Irrigation Constr Inv	1180410 Irrigation USBRR Reserve	1180510 USBRR Add Water Purchase	1180611 US Bank Bonds sold	1180810 US Bank Bond Inv	Total	Monthly Interest Rate
2020								
January	\$ 187,584.15	\$ 277,456.73	\$ 80,117.59	\$ 812,178.26	\$ -	\$ 673,398.85	\$ 2,030,735.58	1.7229%
February	\$ 155,945.90	\$ 275,879.37	\$ 80,226.81	\$ 813,285.50	\$ -	\$ 674,570.23	\$ 1,999,907.81	1.6787%
March	\$ 266,504.09	\$ 247,226.34	\$ 80,321.60	\$ 814,246.41	\$ -	\$ 675,018.40	\$ 2,083,316.84	1.3008%
April	\$ 588,925.49	\$ 488,432.78	\$ 80,373.45	\$ 814,772.04	\$ -	\$ 757,651.50	\$ 2,730,155.26	0.8086%
May	\$ 1,090,051.77	\$ 455,616.06	\$ 80,407.83	\$ 815,120.55	\$ -	\$ 757,392.75	\$ 3,198,588.96	0.4980%
June	\$ 1,000,903.07	\$ 418,665.43	\$ 80,432.51	\$ 815,370.73	\$ -	\$ 757,445.00	\$ 3,072,816.74	0.3698%
July	\$ 995,670.59	\$ 402,611.60	\$ 80,453.93	\$ 823,975.20	\$ -	\$ 757,277.75	\$ 3,059,989.07	0.3106%
August	\$ 893,505.99	\$ 398,100.15	\$ 80,471.70	\$ 846,985.46	\$ -	\$ 756,975.75	\$ 2,976,039.05	0.2563%
September	\$ 841,398.59	\$ 493,342.81	\$ 80,486.44	\$ 847,140.57	\$ 6,582,798.55	\$ 753,174.50	\$ 9,598,341.46	0.2056%
October	\$ 769,622.65	\$ 493,420.97	\$ 80,499.19	\$ 854,655.95	\$ 6,582,091.50	\$ 753,174.50	\$ 9,533,464.76	0.1864%
November	\$ 643,640.96	\$ 562,276.19	\$ 80,509.96	\$ 854,770.30	\$ 6,514,182.99	\$ 749,951.25	\$ 9,405,331.65	0.1611%
December	\$ 521,076.27	\$ 561,729.56	\$ 80,520.61	\$ 854,883.36	\$ 6,503,808.49	\$ 749,856.00	\$ 9,271,874.29	0.1560%
							Average	0.6379%
2021								
January	\$ 450,739.91	\$ 562,396.55	\$ 80,530.35	\$ 869,338.53	\$ 5,963,139.88	\$ 749,778.50	\$ 8,675,923.72	0.1394%
February	\$ 448,249.38	\$ 551,054.50	\$ 80,538.68	\$ 885,830.19	\$ 5,812,989.31	\$ 748,455.75	\$ 8,527,117.81	0.1348%
March	\$ 834,107.15	\$ 461,823.38	\$ 80,546.50	\$ 885,916.24	\$ 5,688,476.43	\$ 748,250.25	\$ 8,699,119.95	0.1139%
April	\$ 1,596,527.64	\$ 346,296.18	\$ 80,553.22	\$ 885,990.13	\$ 5,652,360.55	\$ 746,042.25	\$ 9,307,769.97	0.1019%
May	\$ 1,991,020.41	\$ 185,489.55	\$ 80,558.52	\$ 886,048.41	\$ 5,617,831.79	\$ 746,992.00	\$ 9,507,940.68	0.0764%
							Average	0.1133%

2021 Investment Funds

Month	1180120 Domestic O&M Inv	1180121 Domestic Constr Inv	1180820 US Bank Bond Inv	Total
2020				
January	\$ 1,181,436.30	\$ 395,123.80	\$ 1,722,486.95	\$ 3,299,047.05
February	\$ 1,233,677.53	\$ 393,595.66	\$ 1,724,923.83	\$ 3,352,197.02
March	\$ 1,191,159.81	\$ 391,200.25	\$ 1,726,616.55	\$ 3,308,976.61
April	\$ 1,400,503.51	\$ 391,452.78	\$ 1,755,473.00	\$ 3,547,429.29
May	\$ 1,386,267.15	\$ 386,430.47	\$ 1,753,781.17	\$ 3,526,478.79
June	\$ 1,469,468.45	\$ 386,549.08	\$ 1,753,005.75	\$ 3,609,023.28
July	\$ 1,450,152.68	\$ 386,418.20	\$ 1,754,463.00	\$ 3,591,033.88
August	\$ 1,494,864.64	\$ 374,604.25	\$ 1,754,069.25	\$ 3,623,538.14
September	\$ 1,379,620.15	\$ 370,166.79	\$ 1,752,564.25	\$ 3,502,351.19
October	\$ 1,526,379.10	\$ 356,539.50	\$ 1,752,564.25	\$ 3,635,482.85
November	\$ 1,365,920.76	\$ 310,350.52	\$ 1,750,656.75	\$ 3,426,928.03
December	\$ 1,562,158.17	\$ 305,280.94	\$ 1,751,471.25	\$ 3,618,910.36
2021				
January	\$ 1,511,427.45	\$ 300,436.39	\$ 1,753,758.75	\$ 3,565,622.59
February	\$ 1,303,665.09	\$ 565,718.96	\$ 1,751,886.00	\$ 3,621,270.05
March	\$ 1,269,105.50	\$ 548,640.15	\$ 1,731,768.25	\$ 3,549,513.90
April	\$ 1,576,406.57	\$ 470,862.01	\$ 1,727,807.75	\$ 3,775,076.33
May	\$ 1,567,597.94	\$ 452,785.70	\$ 1,732,021.00	\$ 3,775,076.33

2021 Investment Funds

Month	1180130 Sewer O&M Inv	1180131 Sewer Constr Inv	1180830 US Bank Bond Inv	Total
2020				
January	\$ 1,345,077.62	\$ 164,366.14	\$ 855,024.20	\$ 2,364,467.96
February	\$ 1,211,098.33	\$ 164,157.65	\$ 855,627.45	\$ 2,230,883.43
March	\$ 1,096,806.67	\$ 164,351.61	\$ 1,110,233.55	\$ 2,371,391.83
April	\$ 1,232,278.83	\$ 164,457.70	\$ 1,271,836.25	\$ 2,668,572.78
May	\$ 890,074.34	\$ 192,414.78	\$ 1,269,122.75	\$ 2,351,611.87
June	\$ 1,023,685.82	\$ 192,473.84	\$ 1,272,137.75	\$ 2,488,297.41
July	\$ 1,066,808.43	\$ 192,525.09	\$ 1,280,886.00	\$ 2,540,219.52
August	\$ 1,167,359.11	\$ 192,567.62	\$ 1,280,213.50	\$ 2,640,140.23
September	\$ 1,189,654.56	\$ 192,602.88	\$ 1,278,531.50	\$ 2,660,788.94
October	\$ 1,312,965.05	\$ 180,718.51	\$ 1,278,531.50	\$ 2,772,215.06
November	\$ 1,316,430.54	\$ 180,742.69	\$ 1,274,374.75	\$ 2,771,547.98
December	\$ 1,444,839.23	\$ 180,766.60	\$ 1,273,191.75	\$ 2,898,797.58
2021				
January	\$ 1,503,735.14	\$ 180,788.47	\$ 1,274,532.75	\$ 2,959,056.36
February	\$ 1,643,366.49	\$ 180,807.18	\$ 1,273,662.00	\$ 3,097,835.67
March	\$ 1,666,726.61	\$ 180,824.74	\$ 1,271,023.25	\$ 3,118,574.60
April	\$ 1,803,390.58	\$ 180,839.82	\$ 1,264,614.41	\$ 3,248,844.81
May	\$ 1,484,147.93	\$ 180,851.72	\$ 1,265,992.97	\$ 2,930,992.62