

OTWMD

Otter Tail Water Management District

Event: The OTWMD monthly board meeting

Location: Community Center building in Ottertail City, MN

Date: Nov 10, 2021

Time: 4:00pm

Officers present: Adm. Kvidt, Chairperson Johnson, Treas. Harold Wheeler, Sec. Dean,

Board members present: Com. Damrau, Com. Bleichner, Com. Jones

Board members absent: Com. Erwin

Quorum: yes

Next Meeting Date: Dec 10th. 2021

Agenda:

1. Meeting: Called to order by Chair Johnson at 4pm.

2. Minutes: Minutes were sent by email prior to meeting. Motion made to accept the minutes as amended by Com. Bleichner; 2nd by Com. Jones. Motion passed.

3. Treasurer Report: The report was presented by Treas. Wheeler. Motion by Sec. Jones; 2nd by Sec. Dean to accept the report. Motion passed.

COH: Oct 31, 2021: \$710,153.34 COH: Oct. 31 2020: \$582,053.08

4. Pay Bills: Bills were presented by Adm. Kvidt. Motion by Treas. Wheeler to pay the bills; 2nd by Com. Bleichner. Motion passed.

5. 27656 Pine Tree Road: Homeowner is planning on being present at this meeting via zoom or in person. OTWMD replaced this system last week and the tanks were installed in a location that is undesired. Homeowner did not appear.

6. Otter Tail County Board of Commissioners has turned down working with the OTWMD on the Zero Percent Interest Loan Program. The Commissioners sent a letter to OTWMD's attorney, Chad Miller, with their reasoning. Adm. Kvidt has attached the letter to this agenda. OTWMD will discontinue the collaboration.

7. 10/28/2021: The district received the second half of the **2021 User Fee** payment in the amount of \$118,343.66 from the property taxes through Otter Tail County. Adm. Kvidt deposited this into the general account and then transferred the entire amount into our Money Market account on 10/29/2021.

8. 2022 Budget for OTWMD: Adm. Kvidt has attached a proposed budget to this agenda for the board to look at. It is updated with the correct numbers as of this meeting date. Let Adm. Kvidt know if you have any questions. The board can review it discuss any issues or vote on accepting the budget at the December 2021 meeting.

9. Active Maintenance System Updates:

- a. **40588 Holiday Trail** updated by Ness Backhoe on 10/29/2021. Electrical lines and sewer line bored in on 11/5/2021. Waiting on Ness Backhoe to hook up the bored line to the mound system sometime this week. OTWMD is waiting on the electrical bill for this system.
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- e. SF Excavating planning on updating **39306 Madsen Beach Road** and **27197 Timber Hills Road** this fall still.

10. Inventory going into the winter:

- a. OTWMD currently has 17 on/off floats and 36 alarm floats for lift stations to run the pumps. Last year OTWMD replaced 28 on/off floats and 13 alarm floats.
- b. OTWMD currently has 5-1.5 HP Meyers Pumps and 10.5 HP Meyers pumps between Adm. Kvidt's garage and what is stored at Tri-State Pumps and Controls. We replaced 6 1.5 HP Meyers pumps and 3 .5HP Meyers pumps this year.
- c. OTWMD currently has 3 boxes of green marker flags and 2 boxes of red marker flags. OTWMD used more than that this year.
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11. Active & Passive Maintenance Systems:

- a. **Passive:** 10/25/2021 **27495 County Highway 83**. The drainfield failed a compliance inspection and needs to be updated. The buyer/seller will have to work out who is responsible for updating the system.
- b. **Passive:** 11/1/2021 **39621 County Highway 1**. The septic tank failed a compliance inspection and needs to be updated. The buyer/seller will have to work out who is responsible for updating the system.
- c. **Active:** 11/9/2021 **40572 Holiday Trail**. Drainfield failed inspection. Adm. Kvidt will be working with Scott's Septic Services to get a design done and then send that out for bids. This project will have to be done in 2022.

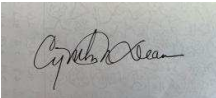
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That property has a violation and has been to court about getting building permits for their property. They need a septic system on the lot. Land and Resource called asking if we hadn't any information about new systems or any old systems on the property. OTWMD has no records of anything. This property will be working with a septic contractor to install a system. Land and Resource will be following up on their violation.
- 13. 11/2/2021: 35442 Turner Drive** installed a new septic system. Upon inspection Adm. Kvidt found that the rock they used in their mound was too dirty for the system. Adm. Kvidt contacted the homeowner and the septic installer/designer. They were going to talk and figure out their best options moving forward to bring this new mound into compliance. It cannot be covered up until this issue is corrected.
 - a. 11/4/2021 Rock was replaced with clean rock. This system **is now compliant** and can be covered up and used.
- 14. Renewed OTWMD's PO Box** at the Battle Lake Post Office for another year. It cost \$84.00 and will be on next month's credit card statement.
- 15. MOWA Conference** is in Alexandria on February 7th & 8th 2022. Does the board want Adm. Kvidt to go to this if the schedule works out? If Adm. Kvidt went he could get a lot of continuing education credits. Boards thoughts? **Yes.**
- 16. Transferred** money from the **Money Market** Account to Cover bills:
 - a. Money Market to Tanks and Lines Account: \$35,000.00

Administrator's Report:

- 1. 10/14/2021 42420 County Highway 1.** Electricians hit a sewer line when trenching in a power line to the new house. his was a passive maintenance system, and the line hit was between the house and septic tank, so it is the homeowner's responsibility to get this line repaired.
- 2. 10/15/2021 39969 Clearmont Road.** Adm. Kvidt met the homeowner and contractors onsite to discuss where the septic system was compared to the new garage they plan on building. They also wanted to know their options for adding a bathroom into the new garage. They plan as of now of putting in a full system just for the garage and keeping the existing system for the house.
- 3. 10/18/2021** Marked out the septic covers on **Bay View Road** in Ottertail City for the winter in case the force main line freezes under the road this winter.
- 4. 10/19/2021 28980 Augustana Trail.** Met with the homeowner. They are turning this cabin into a year-round residence. They wanted to know their options with the septic system if they changed bedroom sizes or added a garbage disposal. Adm. Kvidt informed them of their options, and they will let him know if they decide to change anything.

- 5. 10/25/2021 129 Bay View Road.** Septic backing up into house. Adm. Kvidt visited the property and found that the likely issue was tree roots in the sewer line between the tank and house. The homeowner was going to call a plumber.
- 6. 10/26/2021** Placed out concrete blankets on the district cluster sites to insulate the tanks for the winter. Adm. Kvidt had to order more stakes to be able to secure these blankets.
- 7. 11/4/2021 36408 Augustana Drive.** Alarm light was on. Adm. Kvidt went and replaced the alarm relay and now everything is working as it should be.
- 8.** There are still lots of **septic installs/compliance inspections/permits** going on in the district. Everyone is on their last push to finish projects before winter sets in. This will all slow down once the ground freezes.
- 9. 11/9/2021: 39768 County Highway 1** alarm light on. Passive maintenance system. Adm. Kvidt visited the property and pump and the is out. Homeowner will be calling a contractor to replace the pump and Hawes Pumping was going to pump the tanks.

Motion to adjourn.
Cindy Dean, Sec.

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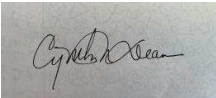
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Otter Tail Water Management District Monthly Meeting

Meeting Date: November 10th, 2021

Next Meeting Date: December 8th, 2021

Agenda:

1. Open Meeting
2. Approval of Minutes from Last Meeting
3. Treasurer Report
4. Pay Bills
5. 27656 Pine Tree Road: Homeowner is planning on being present at this meeting via zoom or in person. We replaced this system last week and the tanks were installed in a location that is undesired. Boards thoughts? Discussion? What is the next step in resolving this situation?
6. Otter Tail County Board of Commissioners has turned down working with us on the Zero Percent Interest Loan Program. They sent a letter to our Attorney Chad Miller with their reasoning. I have attached the letter to this agenda.
 - a. How do we want to proceed at this time with this loan program?
 - b. I talked to Nick Kramer at MPCA, and he stated that we are an LGU and we do not need a business license to work within our district boundaries. We just need a certified individual to do the work. I spoke with him on the phone on 10/20/2021.
 - c. Chad Miller from Krekelberg is here to answer any questions we may have about the Loan Program with Otter Tail County.
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11/5/2021

**Otter Tail Water Management District
Treasurer's Report**

Checking Accounts	10/31/2021					Savings Acct	
	General Acct 4118	Tank/Line 7802	Pmps/Cntrls 7829	Pumping 7810	Money Mkt 0490	Rearing Pond 2140	Totals
Beginning balance October 1, 2021	\$22,491.18	\$6,132.54	\$6,661.23	\$19,139.00	\$160,323.04	\$10,917.23	\$225,664.22
Interest income for month	\$4.22	\$1.99	\$1.36	\$3.25	\$49.14	\$1.39	\$61.35
Receipts for month	\$123,860.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,860.81
Internal transfers	\$0.00	\$10,000.00	\$0.00	\$0.00	\$118,343.66	\$0.00	\$128,343.66
	\$146,356.21	\$16,134.53	\$6,662.59	\$19,142.25	\$278,715.84	\$10,918.62	\$477,930.04
October disbursements	\$10,414.77	\$10,886.03	\$651.60	\$8,545.00	\$0.00	\$0.00	\$30,497.40
Internal transfers	\$118,343.66	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$128,343.66
Ending balance October 31, 2021	\$17,597.78	\$5,248.50	\$6,010.99	\$10,597.25	\$268,715.84	\$10,918.62	\$319,088.98

Disbursements for month

6 checks	\$5,985.17	Gen Acct
9 ACH pymts	\$4,429.60	Gen Acct
6 checks	\$10,886.03	Tank/Line
2 checks	\$651.60	Pumps/Controls
1 check	\$8,545.00	Pumping

CD Summary

CD #	Int rate	Time period	Gen Acct	Tank/Line	Pmps/Cntrls	Pumping	Maturity Date
285	0.85%	18 Month		\$10,967.41			8/27/2022
286	0.85%	18 Month		\$10,967.41			8/27/2022
287	0.85%	18 Month		\$10,967.41			8/27/2022
288	0.85%	18 Month		\$10,967.41			8/27/2022
526	0.60%	12 Month				\$15,988.30	1/29/2022
527	0.60%	12 Month				\$10,658.86	1/29/2022
528	0.60%	12 Month		\$10,658.86			1/29/2022
529	0.60%	12 Month		\$10,658.86			1/29/2022
530	1.95%	24 Month		\$10,972.73			1/29/2022
531	1.95%	24 Month		\$10,972.73			1/29/2022
532	1.95%	24 Month		\$10,972.73			1/29/2022
533	1.95%	24 Month		\$10,972.73			1/29/2022
534	2.01%	24 Month		\$32,947.53			1/29/2022
535	2.01%	24 Month		\$32,947.53			1/29/2022
536	1.95%	24 Month			\$10,972.73		1/29/2022
537	1.95%	24 Month			\$10,972.73		1/29/2022
453	0.25%	6 Month			\$35,948.51		1/28/2022
454	0.25%	6 Month		\$56,490.51			1/28/2022
728	0.80%	12 Month			\$75,059.38		12/16/2021
CD TOTALS				\$231,463.85	\$132,953.35	\$26,647.16	\$391,064.36
SAVINGS TOTALS							\$10,918.62
ACCOUNT TOTALS			\$17,597.78	\$236,712.35	\$138,964.34	\$37,244.41	\$268,715.84
			\$10,918.62				\$710,153.34

TOTAL CASH ON HAND	\$710,153.34
10/31/2021	

10/31/2020	\$582,053.08
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Otter Tail Water Management District Accounts Payable

11/10/2021			
Balance in General Account on Date of Monthly Meeting	\$	14,423.50	11/5/2021
Deposits made between October & November Monthly Meeting	\$	123,277.43	11/5/2021

General Fund Bills:		Amount:	Check Number	
Alex Kvidt	Monthly Salary	\$ 3,664.49	46669	11/10/2021
Alex Kvidt	On-call/Balance of Salary	\$ 858.50	46670	11/10/2021
Alex Kvidt	Rent	\$ 375.00	46671	11/10/2021
Medica	Alex Kvidt Insurance	\$ 337.24	ACH	11/3/2021
Further	Alex Kvidt HSA	\$ 277.76	ACH	10/19/2021
Loren Hawes	On-call	\$ -	na	na
Loren Hawes	Mileage	\$ -	na	na
PERA	Contribution	\$ 953.66	ACH	11/2/2021
US Treasury	Federal Tax Deposit	\$ 1,992.21	ACH	11/1/2021
MN Dept of Revenue	State Tax Deposit	\$ 375.00	ACH	11/2/2021
Verizon	Cell Phones	\$ -	na	na
Loffler	Computer Program	\$ 30.44	ACH	11/13/2021
	Subtotal	\$ 8,864.30		
Bank Card Charges				
Adobe Acrobat	Computer Program	\$ 16.17	ACH	11/1/2021
Arvig	Internet/Phone	\$ 105.71	ACH	10/26/2021
	Subtotal	\$ 121.88		

Credit Card Charges				
QuickBooks	Computer Program	\$ 25.00	ACH	10/5/2021
CyberSprout	Website	\$ 59.00	ACH	10/6/2021
Zoom	Computer Program	\$ 16.09	ACH	10/10/2021
Arco Carr's Supermarket	Vehicle Gas	\$ 55.17	ACH	10/10/2021
Wal-Mart	Office Supplies	\$ 143.56	ACH	10/15/2021
Minnesota Motor Company	Oil Change	\$ 55.50	ACH	10/15/2021
Battle Lake Standard	Vehicle Gas	\$ 58.29	ACH	10/15/2021
Battle Lake Standard	Vehicle Gas	\$ 54.04	ACH	10/24/2021
Battle Lake Standard	Vehicle Gas	\$ 57.17	ACH	10/31/2021
Amazon	Septic Tools	\$ 29.93	ACH	11/2/2021
QuickBooks	Computer Program	\$ 25.00	ACH	11/3/2021
Hilltop Lumber	Septic Tools	\$ 58.77	ACH	11/3/2021
Check for Credit Card Charges from General Account	To: First National Bank	\$ 637.52	46672	11/10/2021

	Amount in account at Meeting Date:	\$	10,597.25		11/5/2021
Pumping Fund Fees					
Hawes Pumping	Monthly Pumping	\$	315.00	385	11/10/2021
	Subtotal:	\$	315.00		

	Amount in account at Meeting Date:	\$	40,248.50		11/5/2021
Tanks & Lines Fees					
Gopher State One Call	Gopher One Locates	\$	112.05	1724	11/10/2021
J.D. Locating	Locates	\$	1,843.50	1725	11/10/2021
Scott's Septic Services	Active Maintenance Septic Tank Design 27145 Holiday Road	\$	350.00	1726	10/10/2021
Ness Backhoe	Active Maintenance Update 27656 Pine Tree Road	\$	12,000.00	1727	10/10/2021
Ness Backhoe	Active Maintenance Update 36010 County Highway 72	\$	11,000.00	1728	10/10/2021
Ness Backhoe	Active Maintenance Update 40588 Holiday Trail	\$	12,500.00	1729	10/10/2021
	Subtotal	\$	37,805.55		

	Amount in account at Meeting Date:	\$	6,010.99		11/5/2021
Pumps & Controls Fees					
	Subtotal:	\$	-		

Total Bills Per Month \$

47,744.25



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OTTER TAIL COUNTY ATTORNEY

121 WEST JUNIUS AVENUE
FERGUS FALLS, MINNESOTA 56537

218-998-8400
Fax 218-998-8414

October 15, 2021

Chad Miller, Attorney at Law
213 South Mill Street
Fergus Falls, MN 56537

Re: Otter Tail Water Management District STS Loan

Dear Mr. Miller:


I received your letter dated October 5, 2021. I discussed your objections to the proposed STS Contract with the Land and Resource Management Director Chris LeClair and the Otter Tail County Board of Commissioners on October 12, 2021, during the regular scheduled county board meeting.

The County objects to the proposed changes to the contract. Specifically, the County does not agree that the District is exempt from the requirement of a license to conduct inspections. In addition, the County believes that the requirement guarantees fairness in the process.

On the second issue related to the District's obligation to pay an administrative fee, the County does not agree to any waiver. The loan program is a benefit to the residents and such costs are reasonable for the Land and Resource Management Office assuming responsibility for administering the loan applications.

The County is not willing to execute the contract without those provisions included. Please do not hesitate to contact me if you have any questions.

Sincerely,


Michelle M. Eldien
County Attorney

Cc: Chris LeClair, Director Land & Resource Mgmt.

MME:su

RECEIVED OCT 18 2021

Proposed 2022 General Budget

2022 General Budget & Exp. To October 31, 2021

Item	2021 Expenses to Date	Remaining Expenses	Budget 2021	Budget 2022
1. Medical Insurance/HSA	\$ 5,872.24	\$ 1,230.00	\$ 7,500.00	\$ 7,500.00
2. Audits	\$ 58.50	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
3. Legal Services	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
4. Postage, Office/misc. expenses, Tools & Safety Equipment/Credit Card Charges/Computer Programs/Website	\$ 6,853.84	\$ 1,400.00	\$ 4,000.00	\$ 8,000.00
5. Rent	\$ 4,050.00	\$ 750.00	\$ 4,500.00	\$ 4,500.00
6. Payroll Taxes	\$ 23,412.45	\$ 4,685.00	???	\$ 25,000.00
7. Training	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
9. Fuel-mileage paid	\$ 54.04	\$ 50.00	\$ 3,000.00	\$ 1,500.00
10. Board Compensation	\$ 2,311.44	\$ 2,311.44	\$ 5,500.00	\$ 6,000.00
11. Payroll Full Time	\$ 42,837.31	\$ 8,530.00	\$ 68,000.00	\$ 60,000.00
12. Payroll Part time/ on call	\$ 4,110.07	\$ 825.00	\$ 15,000.00	\$ 6,000.00
13. Permit MRCA & Licenses	\$ -	\$ -	\$ 425.00	\$ 425.00
14. Vehicle Depreciations Fund	\$ 11,124.52	\$ -	\$ 4,000.00	\$ 4,000.00
16. Phones/Internet	\$ 1,661.56	\$ 335.00	\$ 2,500.00	\$ 3,000.00
17. Locator Services	\$ 14,914.11	\$ 2,985.00	\$ 12,000.00	\$ 18,000.00
18. Website/Computer Programs	Included in 4	Included in 4	\$ 4,000.00	Included in 4
19. Pera	\$ 9,710.76	\$ 1,945.00	\$ 7,000.00	\$ 12,500.00
20. MCIT(General Insurance)	\$ 5,170.00	\$ -	\$ -	\$ 6,000.00
Total	\$ 131,940.84	\$ 32,046.44	\$ 148,425.00	\$ 173,425.00

Includes Alex on call Pay

1. Health Insurance and HSA, 11. includes Alex's Wage, On call wages at \$100 per day and \$33.53/34.53 per hour, 12. Loren On Call wages at \$100 per day and \$25 per hour, 4. The 2021 budget overages were: 4. Postage/Misc/Computer Programs/Tools/Credit Cards-this had categories added to it; 6. Payroll Taxes did not have a budget amount due to not being in last years budget. It will be budgeted going forward.
 14. Vehiclle Fund: bought a new district truck this year. 17. Locator Services- tons of projects in the district this year required lots of locates
 19. PERA- a raise in payroll taxes discussed after this budget came out contributed to this 20. MCIT (General Insurance) was included in another portion of the budget in 2021

2021 Expense of Special Funds & Projected 2022 Income with User Fee Changes

Fund	Expenses 10/31/2021	Remaing Expenses	2021 Income	2022 Income with rate increases
Pumping	\$ 75,461.00	\$ -	\$ 59,885.48	\$ 61,700.48
Tanks & Lines (\$32.00 increase in 2022)	\$ 103,719.72	10 Active System Replacements	\$ 56,757.05	\$ 90,710.09
Pumps and Controls	\$ 20,004.79	\$ -	\$ 24,067.46	\$ 25,001.46
Totals	\$ 199,185.51	\$ -	\$ 140,709.99	\$ 177,412.03

Remaining Expenses have varying costs depending on system type. Some won't be replaced until next spring. And Some were replaced in 2020 but billed in 2021.

The 2022 budget overages were: Pumping & Tanks and Lines Expenses; lots of breakdowns in pumps/floats and a lot of systems needed to be replaced that were on active maintenance.

- 2013 -75 tanks & 25 lift stations pumped & cleaned plus 13 cluster filter tanks & the filters \$18,300.
- 2014- 70 tanks & 90 lift stations pumped & cleaned plus 13 cluster filter tanks & the filters \$25,600.
- 2015- 105 tanks & 110 lifts were pumped & cleaned plus 13 cluster filter tanks & filters \$11,445.00
- 2016- 195 tanks & 112 lifts were pumped & cleaned plus 13 cluster filter tanks & filters \$34,878.00
- 2017 tank & lift pumped & cleaned plus 13 cluster filter tanks & filters \$48,860.00
- 2018 tank & lift pumped & cleaned, plus the 13 cluster filter tanks & filters \$50,600.00
- 2019 tanks & lift pumped & cleaned, plus the 13 cluster filter tanks & filters, 320 systems pumped on active maintenance. \$63,467.50 spent on pumping in 2019. Includes Freeze ups and breakdowns.
- 2020 Tanks & Lift pumped & Cleaned plus 13 cluster filter tanks & Filters, 315 systems to be pumped on active maintenance. \$59,522.00 as of 10/31/2020 spent on pumping in 2019 includes freeze ups and breakdowns.
- 2021 Tanks and Lift pumped & Cleaned plus 13 cluster filter tanks & filters, roughly 384 systems pumped on active maintenance and then freeze ups and breakdowns. Total spent as of 10/13/2021 on pumping in 2021 \$76,461.00.
- 2022 Tanks and Lifts Pumped and Cleaned plus 13 cluster filter tanks & Filters, roughly 353 systems to be pumped on active maintenance, estimated cost at \$60,000 at 2021 prices for regular maintenance pumping. Plus any breakdowns/freezeups that may happen in 2022.

All active systems are now being pumped on a 3 year cycle.

There were 5 pumps replaced in 2019. 2 Rebuilt pumps were used and 3 new pumps. There are 10 new pumps in inventory that are new as of 2019. Costs of those pumps was \$10,234.80.

There were 14 pumps replaced in 2020 with an average pump cost of \$1025.00 plus labor for a total of \$14,337.75 plus labor.

There were 13 pumps replaced as of 10/31/21 in 2021 with an average pump cost of \$12,144.75 plus labor for a total cost of \$13,603.21

Estimating to replace the same number of pumps in 2022 for an approximate cost of \$17,500 (including labor).

Ordered new floats and still have a lot left for a cost of \$1408.00 in 2019. Replaced 21 floats in 2019. Expect to Replace about the same next year. Cost to replace a float is my hourly rate for labor(\$31.63) plus cost of float(\$38.50) plus wire connectors cost(\$.60).

Ordered new floats in 2020 and still have a good amount left for a cost of \$1873.00. Replaced 38 floats in 2020 as of 10/31/2020. Expect to replace about the same next year. Cost to replace a float is my hourly rate (32.56 plus cost of float(\$38.50) plus wire connectors cost(\$.60)

Ordered new floats in 2021 and still have a good amount left of a cost of \$1,873.00. Replaced 42 floats as of 10/31/2021 in 2021. Expect to replace about the same next year. Cost to replace a float is my hourly rate (\$33.53 plus cost of float (38.50) plus wire connectors cost (\$.60)

Estimating to replace same number of floats in 2022 for a cost of approximately \$1,700.00 plus connectors plus labor.

Item	Projected 2022 Income/General Fund (As of 10/31/2021)	2021 Income(As of 10/31/2021)
Administration Fees (\$8.00 increase)	\$ 106,251.28	\$ 91,348.93
General Maintenance (no raise)	\$ 85,017.00	\$ 82,410.00
Old Assessments/ Delquents fees interest	\$ -	\$ -
Del. Fees & Penalties to Gen. Fund from 2021	\$ -	\$ 9,262.03
Interest for Generals funds to end of year rates	\$ -	\$ -
Permits & Inspections & Repairs	\$ 20,000.00	\$ 23,319.75
PERA assistance, Repairs, Tech Assistance	\$ 1,300.00	\$ 1,300.00
MCIT Insurance refunds to be received	\$ 1,200.00	\$ 1,200.00
Total	\$ 213,768.28	\$ 208,840.71
Income to Date	\$ -	\$ 208,840.71
Projected General Income	\$ 213,768.28	\$ -
General budget Expense projected for budget year	\$ 173,425.00	\$ 148,425.00
Expenses Left as of 10/31 for budget year	\$ -	\$ 32,046.44
Year to Date Expenses for Budget year	\$ -	\$ 131,940.84
Projected balance in General Fund	\$ 40,343.28	\$ 44,853.43

1. Permits and Inspections Total 2021 as of 10/31/2020 \$18,500.00

Permit fees are \$350.00 per permit and inspection fees are \$250.00 per system inspected

There are 10 systems that the district needs to replace/update in 2022 as of 10/31/2020. Estimates costs are from \$6,000.00 to \$15,000.00 per system. With some more that will probably fail inspection this next construction season.

Some of these will be replaced in 2021 before construction season ends but some will carry over to 2022 and still need to be replaced.

District should plan on spending at least \$75,000 dollars or more on replacement systems in 2022.

User Fee Increases (No increase in 2014 & 2016)	2015	2017	2018	2019	2020	2021	2022
Pumping Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 8.00	\$ 8.00
General Maintenance Fund	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -
Tank & Line Fund	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 32.00
Pumps & Controls Fund	\$ 2.00	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ 8.00

Projected User Fee Total Income for 2022: \$314,960.42

Rates in the Pumping Fund and Tanks and Lines funds may need to be looked at every year depending on number of systems failing on average and pumping cost by the contractor. More breakdowns and failing systems seem to be happening each year. We have to be prepared for this as the systems continue to age.