

Executive Director / CFO Report
August 18, 2021

Safety and Training

The July Safety Minutes are attached.

Anniversary, Awards and Recognitions

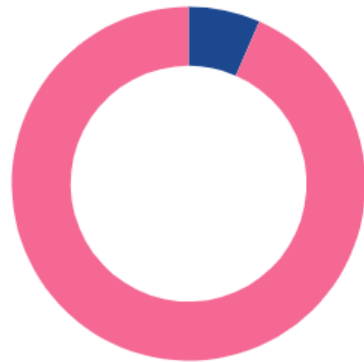
Sam Mattox	9 years
Matt Nihiser	6 years
Steve Smith	13 years
David Cunningham	1 year

Labor Management

The July Labor Management Minutes are attached.

Investment Summary

ASSET ALLOCATION



6.54% CASH AND EQUIVALENTS
93.46% FIXED INCOME

INVESTMENT SUMMARY

\$21,278,988.61

Total Market Value

\$2,330.58

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$20,687,399.48

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 7/31/21

- ❖ Cash balances, all funds \$ 43,278,341.07
- ❖ Investment balances, all funds \$ 20,687,399.48
- ❖ Operation revenue is more than expense by \$2,279,225.48 and total revenue is more than expense from all sources by \$ 3,221,794.71

COVID-19 Update

Based on the CDC's updated face covering recommendations and Governor's revised indoor mask requirements the District has reimplemented mask requirements for all employees when inside the common areas of a building or when in a vehicle with another employee. We have also installed portable air purifiers in all high traffic common areas.

AWWA/WEF Utility Management Conference

The main themes of the conference this year were resiliency and community outreach. There are several ideas that came from the conference that need to be reviewed with staff before being presented to the Board.

Financial Software Training

The Fixed Assets module was set up in a remote session with a trainer from BS&A. This was the last module that need to be set up. Previously all capital assets were tracked by the auditors because the District's software did not have the needed functionality.

Upcoming Training

Registration for WEFTEC on October 17-21 is now open. The Workshops and training session start on The 17th and the exhibition starts on the 18th. Only fully vaccinated employees will be allowed to attend the onsite part of the training.

Please forward any questions or comments to:

Kent D Newton – PH. 422-6931 (X-213) kentn@sddcleanwater.org

**SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending July 31, 2021**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	33,279,078.41	(40,657.49)	527,241.07	21,033.22	2,107,920.98	(2,575,291.97)	(107,070.43)	(74,794.60)	357,633.98	651.70	33,495,744.87
100041	SDD RETAINAGE ACCOUNT	80,068.07										80,068.07
100043	HICKORY POINT BANK MM	7,515,381.41	8,574.91		2,858.99	57,381.63	2,054.00		4,989.55			7,591,240.49
100045	BUSEY SECTION 125 ACCOUNT	31,866.37										31,866.37
100049	ILLINOIS TRUST MM	2,009,693.26	80.60		26.90	554.53	30.40		48.70			2,010,434.39
100050	SEWER USER ACCOUNT	68,797.65	9.33		3.12	67.34	3.40		6.04			68,886.88
100100	INVESTMENTS	(30,561,273.63)	4,939,792.43	223,433.32	1,625,722.76	35,447,119.38	5,442,085.72		3,501,592.98	68,926.52		20,687,399.48
100210	GENERAL ACCOUNTS RECEIVABLE	2,085,205.14										2,085,205.14
100290	OTHER RECEIVABLE	346,328.45										346,328.45
TOTAL ASSETS		14,855,245.13	4,907,799.78	750,674.39	1,649,644.99	37,613,043.86	2,868,881.55	(107,070.43)	3,431,842.67	426,560.50	651.70	66,397,274.14
LIABILITIES												
200600	ACCOUNTS PAYABLE	(65,441.63)										(65,441.63)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	(1,110.89)										(1,110.89)
200700	DUE TO CITY	288,674.65										288,674.65
200710	DUE TO CUSTOMERS	363.48										363.48
200720	DUE TO OROS	80,068.07										80,068.07
TOTAL LIABILITIES		295,451.82										295,451.82
FUND BALANCES												
300900	FUND BALANCE	12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,442,067.05	253,261.97	-	62,880,026.85
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97	-	62,880,027.61
Beginning Fund Balance		12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97	-	62,880,027.61
Net of Revenues Vs Expenditures		2,269,076.14	8,590.03	304,259.26	13,903.68	(289,847.93)	757,124.68	(5,037.00)	(10,224.38)	173,298.53	651.70	3,221,794.71
Ending Fund Balance		14,559,793.31	4,907,799.78	750,674.39	1,649,644.99	37,613,043.86	2,868,881.55	(107,070.43)	3,431,842.67	426,560.50	651.70	66,101,822.32
Total Liabilities And Fund Balance		14,855,245.13	4,907,799.78	750,674.39	1,649,644.99	37,613,043.86	2,868,881.55	(107,070.43)	3,431,842.67	426,560.50	651.70	66,397,274.14

**STATE REPLACEMENT TAX
FISCAL YEAR 2021-2022
As of 7/31/21**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/10/21	\$ 148,230.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,491.77
7/12/21	108,014.34				108,014.34
					-
					-
					-
					-
					-
					-
Total	\$ 256,245.18	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 218,506.11
		70-00.00-402011	25-00.00-402011	75-00.00-402011	10-00.00-402011

**MACON COUNTY TAX
FISCAL YEAR 2021-2022
As of 7/31/21**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/21/21	\$ 2,133,111.84	\$1,330,723.89	\$ 164,293.29	\$ 282,097.14	\$ -	\$ 355,997.52
Total	\$ 2,133,111.84	\$ 1,330,723.89	\$ 164,293.29	\$ 282,097.14	\$ -	\$ 355,997.52
		50-00.00-402001	70-00.00-402001	25-00.00-402001	75-00.00-402001	10-00.00-402001

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

07/31/2021

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,586,510.93	\$ 4,729.56	\$ -	\$ 7,591,240.49	\$ 74,310.32	0.0205%	0.25%	Hickory Point MM
Cash	NA	NA	28,616,050.19	19,623.19	4,860,071.49	33,495,744.87	NA	0.0216%	0.26%	General Account
Total		\$ 3,752,792.64	\$ 36,202,561.12	\$ 24,352.75	\$ 4,860,071.49	\$ 41,086,985.36	\$ 74,310.32			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,010,251.06	183.33	-	2,010,434.39	10,434.39	0.0026%	0.03%	Illinois Trust
Total		\$ -	\$ 2,010,251.06	\$ 183.33	\$ -	\$ 2,010,434.39	\$ 10,434.39			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 7/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ALLY BANK SANDY UTAH	3.15%	11/1/2021	245,000	100.81	245,000.00	246,984.50	1,984.50	7,717.50
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	100.98	245,000.00	247,401.00	2,401.00	3,797.50
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	100.39	245,000.00	245,953.05	953.05	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	106.09	244,755.00	259,910.70	15,155.70	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	102.01	245,000.00	249,934.30	4,934.30	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	101.79	245,000.00	249,387.95	4,387.95	3,185.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	101.21	245,000.00	247,959.60	2,959.60	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	106.68	230,000.00	245,354.80	15,354.80	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	102.02	244,203.75	249,936.75	5,733.00	5,022.50
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	106.08	245,000.00	259,903.35	14,903.35	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	102.01	245,000.00	249,934.30	4,934.30	5,390.00
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	103.06	245,000.00	252,492.10	7,492.10	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	104.49	244,755.00	255,988.25	11,233.25	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	106.28	245,000.00	260,376.20	15,376.20	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	105.89	245,000.00	259,435.40	14,435.40	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	100.44	210,000.00	210,932.40	932.40	6,090.00
GOLDMANN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.01%		1,392,550	100.00	1,392,549.76	1,392,549.76	-	139.25
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	104.08	200,000.00	208,168.00	8,168.00	4,700.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	100.83	245,000.00	247,035.95	2,035.95	3,430.00
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	101.77	220,000.00	223,902.80	3,902.80	4,730.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	103.85	245,000.00	254,439.85	9,439.85	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	103.57	245,000.00	253,748.95	8,748.95	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	106.71	245,000.00	261,429.70	16,429.70	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	103.78	245,000.00	254,248.75	9,248.75	5,267.50
SALLIE MAE BANK SLT LAKE CITY UT	1.90%	8/23/2021	245,000	100.12	245,000.00	245,303.80	303.80	4,655.00
SYNCHRONY BANK	2.30%	2/24/2022	245,000	101.27	245,000.00	248,099.25	3,099.25	5,635.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	102.74	245,000.00	251,720.35	6,720.35	7,595.00
UNITED STATES TREASURY	2.13%	5/31/2026	150000	106.87	159,147.92	160,306.50	1158.58	3,187.50
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150000	129.92	191,707.65	194,877.00	3169.35	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150000	138.02	201,304.69	207,030.00	5725.31	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150000	143.00	209,843.95	214,500.00	4656.05	9,375.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 7/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	150000	99.02	147,382.89	148,534.50	1151.61	5,625.00
UNITED STATES TREASURY NOTE	1.88%	2/28/2022	925,000	101.04	925,335.66	934,647.75	9,312.09	17,343.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	105.63	2,025,769.79	2,112,580.00	86,810.21	42,500.00
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	112.55	165,638.69	168,820.50	3,181.81	4,312.50
UNITED STATES TREASURY NOTE	0.50%	5/31/2027	150,000	98.06	144,499.78	147,088.50	2,588.72	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	106.46	158,046.89	159,691.50	1,644.61	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	109.62	160,228.96	164,431.50	4,202.54	3,562.50
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	97.05	139,862.38	145,570.50	5,708.12	1,312.50
UNITED STATES TREASURY NTS	1.63%	8/15/2022	1,460,000	101.58	1,438,058.51	1,483,038.80	44,980.29	23,725.00
UNITED STATES TREASURY NTS	1.75%	5/15/2022	1,180,000	101.31	1,166,147.30	1,195,493.40	29,346.10	20,650.00
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	102.82	1,792,799.82	1,850,688.00	57,888.18	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	105.04	152,803.25	157,552.50	4,749.25	2,625.00
UNITED STATES TREASURY NTS	2.13%	8/15/2021	1,070,000	100.08	1,071,782.94	1,070,802.50	(980.44)	22,737.50
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	108.27	159,576.27	162,399.00	2,822.73	3,375.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	104.68	1,994,161.53	2,093,520.00	99,358.47	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	106.28	642,037.10	674,884.35	32,847.25	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.11%	2.84 YRS	20,512,550	105.45	20,687,399	21,278,989	591,589	435,716

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR

PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	2,133,111.84	2,133,111.84	3,788,500.00	56.30	1,134,961.92	1,134,961.92
402011	REPLACEMENT TAX	108,014.34	256,245.18	188,000.00	136.30	59,085.90	115,955.34
TAXES		2,241,126.18	2,389,357.02	3,976,500.00	60.09	1,194,047.82	1,250,917.26
USER FEES							
402002	PENALTIES	2,000.00	18,000.00	20,000.00	90.00	1,000.00	9,000.00
402003	INDUSTRIAL USER CHARGE	1,167,339.87	2,409,746.83	13,277,200.00	18.15	978,352.27	2,156,120.45
402005	USER CHARGE	464,855.84	1,231,594.18	4,909,800.00	25.08	375,605.99	1,075,524.43
USER FEES		1,634,195.71	3,659,341.01	18,207,000.00	20.10	1,354,958.26	3,240,644.88
OTHER REVENUE							
402015	OPERATIONS OF PUMP STATION	30,314.83	30,314.83	123,500.00	24.55	29,757.91	29,757.91
402019	INTEREST INCOME	20,856.41	110,155.94	486,000.00	22.67	22,967.77	139,472.02
402020	ANNEXATION INCOME	1,748.40	16,730.70	35,000.00	47.80	0.00	0.00
402025	OTHER INCOME	18,571.12	35,302.36	98,000.00	36.02	0.00	1,835.70
402027	WASTE HAULER MANIFEST INCOME	9,169.48	18,990.37	139,800.00	13.58	18,342.27	37,597.01
402028	SEWER PERMIT INCOME	10,302.25	23,699.25	124,000.00	19.11	12,021.50	26,905.75
412259	ARGENTA	0.00	0.00	184,000.00	0.00	109,981.97	109,981.97
412260	OREANA	68,901.71	68,901.71	137,800.00	50.00	88,357.15	88,357.15
OTHER REVENUE		159,864.20	304,095.16	1,328,100.00	22.90	281,428.57	433,907.51
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	301,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	6,161,900.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	6,462,900.00	0.00	0.00	0.00
NON OPERATING REVENUE							
412178	STATE OF ILL - S SHORES INT	0.00	0.00	9,000,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		0.00	0.00	9,000,000.00	0.00	0.00	0.00
TOTAL REVENUES		4,035,186.09	6,352,793.19	38,974,500.00	16.30	2,830,434.65	4,925,469.65
Expenditures							
PERSONNEL							
501010	SALARIES	295,250.81	925,318.79	3,885,450.00	23.81	363,830.93	970,031.17
501020	OVERTIME	8,374.59	32,292.97	118,000.00	27.37	20,508.79	46,809.19
501030	FICA	17,680.76	55,656.36	248,400.00	22.41	22,272.06	58,876.60
501040	IMRF	17,478.93	60,108.04	206,800.00	29.07	29,057.50	75,705.70
501050	HEALTH - MEDICAL - LIFE	87,602.52	248,955.78	1,454,600.00	17.12	3,727.13	188,065.54
501051	FLEX MED	0.00	0.00	0.00	0.00	0.00	1,023.03
501060	TEMPORARY HELP	0.00	0.00	15,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	910.25	1,393.75	11,000.00	12.67	110.00	351.75
501080	WORKERS COMPENSATION INSURANCE	6,743.00	20,229.00	82,500.00	24.52	6,207.00	18,621.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	10,000.00	0.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	3,465.00	11,430.00	57,000.00	20.05	5,025.00	13,345.00
501113	MEDICARE	4,135.04	13,016.38	59,000.00	22.06	5,208.78	13,769.19
507010	IMRF - DISTRICT	0.00	0.00	300,000.00	0.00	0.00	0.00
PERSONNEL		441,640.90	1,368,401.07	6,447,750.00	21.22	455,947.19	1,386,598.17
SUPPLIES							

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)
Expenditures							
502010	POLYMER	9,283.95	21,662.55	63,200.00	34.28	0.00	0.00
502041	PLANT CHEMICALS	0.00	9,904.06	74,000.00	13.38	0.00	0.00
502050	VEHICLE SUPPLIES	711.07	726.51	12,700.00	5.72	978.85	3,499.73
502061	PIPE & PIPE SUPPLIES	248.69	1,970.19	20,000.00	9.85	640.91	11,109.72
502062	ELECTRICAL SUPPLIES	662.61	1,470.00	35,000.00	4.20	5,196.12	15,255.15
502063	CONSTRUCTION SUPPLIES	88.04	140.02	17,500.00	0.80	846.56	846.56
502064	TELEPHONE & RADIO SUPPLIES	899.96	899.96	4,200.00	21.43	170.89	720.87
502065	HAND TOOLS	930.15	1,489.49	17,000.00	8.76	535.25	1,661.16
502066	INSTRUMENTATION SUPPLIES	2,172.37	4,785.23	50,000.00	9.57	1,538.39	8,638.89
502067	PERSONAL SUPPLIES	611.75	1,922.93	30,800.00	6.24	54.97	705.85
502068	MECHANICAL SUPPLIES	2,766.06	7,899.28	38,400.00	20.57	7,712.09	11,704.28
502069	MAINTENANCE-BUILDINGS-GROUND	52.80	267.80	10,000.00	2.68	0.00	451.98
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,300.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	2,855.91	3,271.62	30,500.00	10.73	2,168.00	3,922.50
502074	SAFETY PPE REIMBURSEMENT	0.00	0.00	5,500.00	0.00	140.00	140.00
502080	JANITORIAL SUPPLIES	143.79	769.34	10,500.00	7.33	610.96	891.90
502100	LABORATORY SUPPLIES	4,984.15	13,131.20	54,500.00	24.09	3,682.49	12,757.62
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	5,498.71	11,532.30	118,500.00	9.73	5,240.86	7,260.72
502141	DATA PROCESSING SUPPLIES	0.00	0.00	8,000.00	0.00	251.67	251.67
502150	GROUNDS KEEPING SUPPLIES	1,039.76	1,874.93	24,500.00	7.65	181.88	1,238.67
502160	PAINT & PAINTING SUPPLIES	83.75	1,738.15	22,500.00	7.73	111.96	567.36
502170	ODOR CONTROL CHEMICALS	0.00	0.00	30,000.00	0.00	0.00	0.00
502180	OPERATING SUPPLIES	414.54	414.54	4,000.00	10.36	0.00	0.00
502190	DISINFECTION SUPPLIES	44,138.43	71,845.67	174,100.00	41.27	38,193.06	68,838.59
502195	NEUTRALIZATION SUPPLIES	33,339.64	68,949.44	124,000.00	55.60	25,322.50	69,897.50
502200	MACERATOR MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	0.00
502210	PUMP MAINTENANCE	1,716.72	10,341.72	76,000.00	13.61	20,801.42	36,419.97
502220	VALVE MAINTENANCE	3,164.09	5,760.09	35,000.00	16.46	0.00	1,102.41
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	378.81
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	33,195.23	33,195.23
502250	PLC MAINTENANCE	1,004.73	3,076.99	10,000.00	30.77	0.00	46.94
502270	PLUMBING SUPPLIES	0.00	222.79	6,750.00	3.30	36.16	890.37
502280	CONDUIT AND WIRE SUPPLIES	2,271.76	2,711.46	20,000.00	13.56	836.34	836.34
502290	HARDWARE	0.00	386.20	10,000.00	3.86	175.29	1,363.27
502810	PUMP STATION MAINTENANCE	2,890.23	4,871.24	124,000.00	3.93	4,646.93	(9,559.42)
502820	INTERCEPTOR & FORCEMAIN MAIN	1,150.00	1,150.00	47,000.00	2.45	4,695.35	4,695.35
502830	CSO FACILITY MAINTENANCE	22.48	291.34	70,500.00	0.41	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	187.80	187.80	6,500.00	2.89	0.00	0.00
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	0.00
SUPPLIES		123,333.94	255,664.84	1,494,250.00	17.11	157,964.13	289,729.99
UTILITIES							
503010	NATURAL GAS	3,770.95	3,770.95	80,000.00	4.71	1,272.70	3,760.36
503020	TELEPHONE SERVICE	3,106.45	6,825.84	52,100.00	13.10	5,466.37	10,128.55
503040	ELECTRICITY	86,412.15	173,320.38	1,031,000.00	16.81	159,039.45	244,860.54
503050	WATER	4,574.24	9,844.21	44,200.00	22.27	3,061.28	6,041.09
UTILITIES		97,863.79	193,761.38	1,207,300.00	16.05	168,839.80	264,790.54
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	325.00	6,500.00	5.00	0.00	267.55
503070	OUTSIDE LABORATORY SERVICES	0.00	4,191.40	24,600.00	17.04	3,209.30	5,055.70
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	2,521.42	3,668.48	22,500.00	16.30	209.04	731.29
503080	REFUSE & GRIT	6,487.29	14,582.79	72,000.00	20.25	8,308.72	16,283.52

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)
Expenditures							
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	11,500.00	0.00	434.00	530.88
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	12,500.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	4,194.29	7,311.21	112,600.00	6.49	6,212.10	6,380.10
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	3,163.32	6,296.31	28,500.00	22.09	1,439.18	2,397.43
503096	JANITORIAL SERVICES	2,546.13	7,765.69	48,000.00	16.18	2,800.74	8,402.22
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	0.00	790,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	23,500.00	0.00	325.28	16,187.84
503120	RENTAL EQUIPMENT	1,995.37	4,535.37	32,500.00	13.95	1,270.00	2,540.00
503130	PUMP REPAIR SERVICES	0.00	0.00	56,000.00	0.00	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	1,357.50	19,741.50	117,300.00	16.83	2,592.00	3,902.00
503143	DATA PROCESSING SOFTWARE	120.00	9,403.54	5,000.00	188.07	1,698.41	12,484.12
503144	DATA PROCESSING PROGRAMING	0.00	0.00	25,000.00	0.00	0.00	0.00
503150	HVAC SERVICES	1,137.15	4,197.15	64,000.00	6.56	2,848.68	3,661.18
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	15,000.00	0.00	0.00	(850.46)
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	5,475.60	10,079.50	607,000.00	1.66	9,824.39	14,165.79
503380	RESEARCH	15,105.50	18,002.69	225,000.00	8.00	0.00	0.00
OUTSIDE SERVICES		44,103.57	110,100.63	2,346,000.00	4.69	41,171.84	92,139.16
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	405.99	431.63	4,000.00	10.79	25.50	48.70
504030	OFFICE SUPPLIES	335.83	580.42	9,600.00	6.05	323.09	407.57
504060	PRINTING AND REPRODUCTION	398.51	509.11	15,100.00	3.37	526.79	1,357.57
504070	ADVERTISING	680.66	1,463.00	19,300.00	7.58	0.00	0.00
504074	SAFETY TRAINING MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	0.00	8,950.00	0.00	0.00	0.00
504092	LODGING	0.00	0.00	32,700.00	0.00	0.00	0.00
504093	MEALS	0.00	121.35	19,450.00	0.62	0.00	0.00
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	8,800.00	0.00	0.00	2,028.05
504102	TRAINING - EDUCATION-REGIST	535.00	1,032.00	98,700.00	1.05	0.00	0.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	800.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	789.00	3,359.00	32,800.00	10.24	1,134.00	1,656.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	3,399.00	3,399.00	8,400.00	40.46	65.00	65.00
504130	INSURANCE	14,185.00	24,485.00	180,000.00	13.60	13,237.00	23,406.00
504140	JUDGEMENTS - CLAIMS - FINES	398.66	551.66	5,000.00	11.03	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	1,109.76	1,109.76	5,000.00	22.20	0.00	1,059.96
504190	ANNEXATION COSTS	0.00	0.00	500.00	0.00	0.00	0.00
504200	LEGAL	2,492.50	2,492.50	116,000.00	2.15	5,088.25	5,088.25
504210	AUDIT	8,000.00	8,000.00	33,500.00	23.88	0.00	0.00
504220	BANK CHARGES	113.39	286.42	1,000.00	28.64	0.00	0.00
504221	EPA FEES & ASSESSMENTS	72,500.00	72,500.00	72,500.00	100.00	72,500.00	72,500.00
504231	USER CHARGE BILLING	26,738.25	52,516.58	340,000.00	15.45	23,956.74	47,488.18
504232	USER CHARGE REFUND	0.00	0.00	100.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	1,400.00	1,401.23	240,500.00	0.58	850.00	850.00
ADMINISTRATIVE EXPENSES		133,481.55	174,238.66	1,290,700.00	13.50	117,706.37	155,955.28
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	6,636.81	61,000.00	10.88	794.98	1,134.47
505020	BUILDINGS	0.00	522.00	0.00	100.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)
Expenditures							
505090	OFFICE EQUIPMENT	50.96	50.96	5,500.00	0.93	0.00	0.00
505120	SAFETY EQUIPMENT	2,916.05	2,939.57	0.00	100.00	0.00	2,087.47
GENERAL CAPITAL		2,967.01	10,149.34	106,500.00	9.53	794.98	3,221.94
DEBT SERVICE							
512013	UV	0.00	0.00	0.00	0.00	0.00	65,897.35
512016	2002 REHAB	0.00	0.00	0.00	0.00	0.00	17,792.53
512017	PH 2 WWTP PRI	0.00	0.00	0.00	0.00	65,522.91	65,522.91
512018	DAMON TO MON	0.00	0.00	0.00	0.00	0.00	92,362.96
512020	2004 REHAB	0.00	0.00	0.00	0.00	0.00	50,750.33
512021	ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	21,600.39
512023	WYCKLES FM	21,019.14	21,019.14	42,100.00	49.93	21,019.14	21,019.14
512024	OREANA	0.00	0.00	252,900.00	0.00	0.00	0.00
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00	0.00
512026	ARGENTA	0.00	165,197.69	330,400.00	50.00	0.00	0.00
512027	TRESTLE REP	0.00	0.00	134,600.00	0.00	0.00	0.00
512028	STEVENS CR INT	0.00	45,151.58	90,400.00	49.95	0.00	45,151.58
512030	PRIMARY DIGEST	0.00	225,360.01	453,500.00	49.69	0.00	0.00
512031	DIFFUSER REPLA	0.00	0.00	171,800.00	0.00	0.00	0.00
512051	E SIDE SEP REHAB	0.00	0.00	136,100.00	0.00	0.00	0.00
512052	SLUDGE THICK	0.00	153,049.88	306,100.00	50.00	0.00	153,049.88
512053	ODOR CONT P2	0.00	0.00	226,100.00	0.00	113,010.56	113,010.56
512054	2017 SE36 REHAB	0.00	35,964.39	72,000.00	49.95	0.00	35,964.39
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	267,500.00	0.00	0.00	0.00
DEBT SERVICE		21,019.14	645,742.69	3,045,500.00	21.20	199,552.61	682,122.02
CAPITAL PROJECTS							
501026	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	29,107.00
600010	MISCELLANEOUS REPAIRS	0.00	0.00	30,000.00	0.00	8,615.00	10,843.46
601016	MISCELLANEOUS PROJECTS	4,042.99	5,920.01	904,000.00	0.65	0.00	51,410.00
601026	VEHICLES	0.00	0.00	150,000.00	0.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	145,000.00	0.00	0.00	0.00
601126	PUMP REPLACEMENT	0.00	0.00	470,000.00	0.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	2,813.36	20,000.00	14.07	10,820.00	10,820.00
601128	MCC REPLACEMENT	0.00	0.00	375,000.00	0.00	0.00	0.00
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	105,986.25	147,116.25	6,019,000.00	2.44	0.00	0.00
601200	ANNEXATION COSTS	5,700.00	5,700.00	225,000.00	2.53	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	24,500.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	154,333.25	201,853.25	1,651,000.00	12.23	4,487.50	7,155.31
601312	CLARIFIER RENEWAL	0.00	0.00	0.00	0.00	0.00	23,655.82
601313	WATER TOWER RENEWAL	0.00	0.00	180,000.00	0.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	110,000.00	0.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	4,500.00	4,500.00	2,675,000.00	0.17	0.00	0.00
602000	CONTROLS	0.00	0.00	33,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	5,037.00	5,037.00	8,895,000.00	0.06	0.00	0.00
CAPITAL PROJECTS		279,599.49	372,939.87	21,931,500.00	1.70	23,922.50	132,991.59
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	1,105,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	1,105,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2021
 % Fiscal Year Completed: 25.21

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	YTD BALANCE 07/31/2020 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,144,009.39	3,130,998.48	38,974,500.00	8.03	1,165,899.42	3,007,548.69
TOTAL REVENUES - ALL FUNDS		4,035,186.09	6,352,793.19	38,974,500.00	16.30	2,830,434.65	4,925,469.65
TOTAL EXPENDITURES - ALL FUNDS		1,144,009.39	3,130,998.48	38,974,500.00	8.03	1,165,899.42	3,007,548.69
NET OF REVENUES & EXPENDITURES		2,891,176.70	3,221,794.71	0.00	100.00	1,664,535.23	1,917,920.96

PERIOD ENDING 07/31/2021

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
GENERAL CAPITAL							
505010 21MIS01	COMPUTER EQUIPMENT 2021	0.00	0.00	45,000.00	0.00	0.00	45,000.00
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Net GENERAL CAPITAL		0.00	0.00	85,000.00	0.00	0.00	85,000.00
OUTSIDE SERVICES							
503280 21ENG30	MODELING OF HEADWORKS GRIT DISTRIBUTION	0.00	0.00	25,000.00	0.00	0.00	25,000.00
503280 21MNT04	BUILDING DEMOLITION	0.00	0.00	20,000.00	0.00	0.00	20,000.00
503091 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFIER	0.00	0.00	0.00	0.00	408.50	(408.50)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503111 21OPS01	WYCKLES EAST LAGOON CLEANOUT	0.00	0.00	400,000.00	28.51	114,033.19	285,966.81
503280 21PRE02	TATE & LYLE FLOW STUDY	570.00	570.00	0.00	100.00	22,610.00	(23,180.00)
503280 20CMP04	FERMENTATION REACTOR DESIGN	0.00	0.00	200,000.00	0.00	0.00	200,000.00
503280 21CMP02	PDOP	0.00	0.00	100,000.00	0.00	0.00	100,000.00
503380 21CMP04	FERMENTATION REACTOR	15,105.50	15,105.50	215,000.00	77.55	151,629.38	48,265.12
503280 21CMP01	NARP	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Net OUTSIDE SERVICES		15,675.50	15,675.50	1,100,000.00	27.67	288,681.07	795,643.43
ADMINISTRATIVE EXPENSES							
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	18.00	18.00	0.00	100.00	0.00	(18.00)
Net ADMINISTRATIVE EXPENSES		18.00	18.00	0.00	100.00	0.00	(18.00)
SUPPLIES							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFIER	1,605.21	1,605.21	0.00	100.00	2,590.23	(4,195.44)
Net SUPPLIES		1,605.21	1,605.21	0.00	100.00	2,590.23	(4,195.44)
CAPITAL PROJECTS							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	0.00	125,000.00	93.10	116,378.00	8,622.00
601016 21SAF01	SAFETY EQUIPMENT 2021	3,142.99	3,142.99	25,000.00	12.57	0.00	21,857.01
601016 20ENG10	GRIT DRYING BED UPGRADE	900.00	900.00	150,000.00	87.61	130,522.00	18,578.00
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	0.00	0.00	325,000.00	0.00	0.00	325,000.00
601016 21LAB01	MICROSCOPE	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,057.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 21PRE01	AUTOMATIC SAMPLERS 2021	0.00	0.00	24,000.00	0.00	0.00	24,000.00
601016 20I&C02	LED UPGRADES	0.00	1,877.02	0.00	100.00	1,080.02	(2,957.04)
601016 21I&C02	LIGHT REPLACEMENT - 2021	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PLAN	5,700.00	5,700.00	0.00	100.00	14,700.00	(20,400.00)
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	24,500.00	0.00	0.00	24,500.00
601129 21ENG11	HATCH REPLACEMENTS - 2021	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	105,986.25	147,116.25	3,014,000.00	97.32	2,786,014.94	80,868.81
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	0.00	290,000.00	0.00	0.00	290,000.00
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	0.00	475,000.00	0.00	0.00	475,000.00
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	0.00	0.00	0.00	0.00	45,644.86	(45,644.86)
601127 20MNT12	VALVE REPLACEMENT	0.00	2,813.36	0.00	100.00	0.00	(2,813.36)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PERIOD ENDING 07/31/2021

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601126 21COL02	PUMP REPLACEMENT	0.00	0.00	235,000.00	70.25	165,096.90	69,903.10
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00'	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	0.00	25,000.00	280.06	70,014.75	(45,014.75)
601128 20I&C04	BLOWER BUILDING - MCC REPLACEMENT	0.00	0.00	25,000.00	311.60	77,900.00	(52,900.00)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	125,000.00	115.47	144,343.50	(19,343.50)
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311 20ENG08	ROOF RENEWAL PROGRAM	0.00	0.00	0.00	0.00	95,084.63	(95,084.63)
601311 20ENG09	ROADS REHAB	0.00	0.00	69,000.00	101.07	69,741.20	(741.20)
601311 20ENG14	RESERFACE DIGESTER COMPLEX	93,226.05	93,226.05	600,000.00	117.35	610,873.95	(104,100.00)
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	115,000.00	0.00	0.00	115,000.00
601311 21ENG08	ROOF RESTORATION - 2021	0.00	0.00	107,000.00	0.00	0.00	107,000.00
601311 21ENG09	ROAD RESTORATION - 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601311 21ENG42	DESIGN OF SECONDARY AEROBIC DIGESTERS	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601311 21ENG50	WYCKLES EAST LAGOON REHAB	52,200.00	99,720.00	75,000.00	173.68	30,543.00	(55,263.00)
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	4,500.00	4,500.00	2,500,000.00	2.44	56,440.00	2,439,060.00
601315 20ENG04	SEWER TELEVISION	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 21ENG17	SEWER TELEVISION & RATING	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT17	BUILDING MAINTENANCE - HVAC	0.00	0.00	35,000.00	27.14	9,500.00	25,500.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	35,000.00	0.00	0.00	35,000.00
601311 20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN.	0.00	0.00	0.00	0.00	11,378.29	(11,378.29)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	8,907.20	8,907.20	100,000.00	11.80	2,892.80	88,200.00
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	75,000.00	0.00	0.00	75,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	10,000.00	232.32	23,232.00	(13,232.00)
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	5,037.00	5,037.00	103,000.00	100.00	97,963.00	0.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	8,782,000.00	99.82	8,766,537.00	15,463.00
602000 21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	0.00	0.00	33,000.00	0.00	0.00	33,000.00
Net CAPITAL PROJECTS		279,599.49	372,939.87	21,676,500.00	63.22	13,330,937.84	7,972,622.29
NON OPERATING REVENUE							
412178 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
Net NON OPERATING REVENUE		0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		296,898.20	390,238.58	22,861,500.00	61.29	13,622,209.14	8,849,052.28
NET OF REVENUES & EXPENDITURES		(296,898.20)	(390,238.58)	(13,861,500.00)	101.09	(13,622,209.14)	150,947.72

**SCHEDULE OF WPCRF LOANS
07/31/2021**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	378,345	42,038
Jul-11	Wyckles PH II	0.000	793,557	386,605	40,695
Mar-12	Oreana	Oreana	4,882,563	2,528,874	252,887
Dec-12	Stevens Creek	1.250	1,760,912	886,006	103,568
May-13	Argenta	1.250	5,870,416	3,385,698	308,874
Oct-13	Trestle	1.250	2,765,463	1,437,639	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,676,925	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,680,692	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,837,674	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,872,284	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,052,849	71,929
Oct-19	West Headworks	1.760	8,755,000	8,199,462	371,980
TOTAL			44,536,612	32,323,051	2,445,520
04/24/15	HPBank Diffuser	2.550	2,000,000	169,069	

****SAFETY COMMITTEE MEETING MINUTES****

The Safety Committee met on Thursday, June 1st. In attendance were Latishia Greve, Steve Doolin, Kyle Stewart, Kent Newton, Jared Harris, and David Boys. The Sanitary District has worked **1095** days without a lost-time accident as of this date.

The committee discussed the following items concerning the SDD facility:

NEW ITEMS DISCUSSED

- Review of the footwear policy: Discussed types of footwear for classification of job duties as well as reimbursement procedure and form.
- The repair work to the digesters has begun. Christy Foltz is the contractor working on this project. All employees are reminded to stay clear of the digester area unless assigned work in that area. It is considered a hard hat area.
- Christy Foltz has begun construction of the Lake Shore pump station project. A temporary fence has been installed around the construction zone. It must always remain locked.
- All traffic exiting the plant must adhere to the stop sign at the gate. Summertime brings more people to the bike path. Please obey and look both ways before proceeding across path.
- **Safety Recognitions:** The committee would like to recognize Randy Clark for identifying and reporting a serious safety concern. Randy observed an outside contractor smoking in a prohibited area of the plant.
- Latishia Greve had a safety concern in the Lab which she reported to maintenance supervisor Mark Lindgren. The location of some of the instruments were causing ergonomic issues that could have resulted in a serious injury. Mark and the maintenance crew relocated the congested equipment to a much safer location.
- **Next month's safety meeting will be held on 8/12/2021 at 2:30 pm.**

If you have any questions or suggestions, call me at 237 and thank you for your continued efforts in safety and health. Together we will provide a safe workplace if everybody accepts that **SAFETY IS EVERYONES RESPONSIBILITY.**

***** SAFETY IS EVERYONE'S JOB *****

MINUTES OF THE LABOR MANAGEMENT MEETING

Tuesday, July 20, 2021

In attendance: Kent Newton, Kelly Carstens, Blake Dotson, Matt McElroy, Kyle Stewart, and Dan Smallwood.

1. COVID-19 Update

- Kent Newton stated there is no new information since the District's last COVID-19 update. The District will continue to monitor guidance from the CDC, state and local health departments and OSHA.
- The District will maintain the decision to suspend in-person All-Hands Meetings until further notice.
- The District encourages all Union meetings to follow CDC and State/Local health department guidelines for in-person meetings.
- Blake Dotson requested that the District consider other options for break rooms due to space being limited and unable to accommodate the number of staff utilizing this space during breaks. Even with the staff separated into two groups and rotating break times, the number of tables available is insufficient.

2. Footwear Policy: The following items were discussed

- The District is updating the Footwear Policy with the assistance of the Safety Committee to ensure a healthy and safe work environment for all employees.
- The Footwear Policy makes wearing protective footwear mandatory who work in or enter work areas with safety concerns.
- Protective footwear is not required for office staff walking from one office area to another.
- Reimbursement rates for all protective footwear will be increased from \$75.00 to \$140.00 until April 30, 2022. Any new rate will need to be negotiated due to being in the collective bargaining agreement.
- Footwear is considered Personal Protective Equipment and employees not following the footwear policy will be disciplined in the same manner as all other PPE policies.
- It was reiterated that protective footwear purchases after August 1, 2021 must meet the ANSI or ASTM requirements and would qualify for the new reimbursement rate as stated in the policy.

3. Overtime Call-In Procedure

- Kent Newton stated that the call-in overtime process has been a problem for both Labor and Management.
- The District will provide a company phone for on-call employees. If an employee does not want to utilize the company provided phone the number can be programmed to transfer to the employee's personal phone.
- Blake Dotson asked if an employee with the #2 phone was called in to do a higher-level job would receive temporary transfer pay. Kent Newton confirmed that the temporary transfer pay would apply based on the contract.
- Blake Dotson asked that the District remove the following portion of the statement in paragraph 3 of the After Hours Call-in Overtime section: "Employees on paid time off."

He feels that this portion of the statement limits the opportunity for on-call staff, who are on paid time off, to accept overtime. Kent Newton agreed to review the language.

- Kent Newton stated he was not trying to change the holdover procedure and scheduled overtime but wanted to include it in the same document. He asked Blake Dotson to review it with maintenance staff to ensure accuracy of information.
- Everyone agreed to meet in about 2 weeks to review proposed changes and finalize the procedure.

4. Temporary Relief for Monitoring Technician Position

- Blake Dotson and Matt McElroy again stated their position that the Monitoring Technician duties should be performed by an employee subject to the Bargaining Agreement when the position is vacant or the technician is temporarily unavailable.
- Kent Newton stated that staffing patterns are a Management Right but he understands Labor's desire for the District to utilize represented employees when the monitoring technician is not available.

5. Kent Newton asked all in attendance if there was anything further anyone wished to add. All stated no and meeting was adjourned.