May 16, 2022

The Water Works Board of the City of Calera met on May 16, 2022, at 5:00 p.m. at Calera City Hall with the following present:

Chairman:	Jon Graham
Members:	Calvin Morgan, Bill Davis, Fred Hoskins
Absent:	Chris Bunn
Department Heads:	Chris Pappas, James Fuller, Bill Hilyer, Kelly Ellison
Guests:	Kenny Dale Cost, Ann Davis

Chairman Graham called the meeting to order**.** Water Board Member Fred Hoskins made a motion to approve the following minutes:

Regular Meeting – April 18, 2022

Water Board Member Morgan seconded said motion and upon vote, the results were as follows:

AYES: Davis, Graham, Morgan, Hoskins

NAYS: None

Motion Passed

WATER SUPERINTENDENT REPORT:

No reports given

PUBLIC WORKS DIRECTOR REPORT:

Bill Hilyer, Public Works Director updated the Board on the following items:

10 new meters installed
109 Non-Payments for Turn Offs
235 Meters Replaced
278 Line Locates

Approval Request for the Argos USA LLC and Water Works Board Water Supply Agreement. (See Attached Document)

Water Board Member Davis made a motion to approve the Argos USA LLC and Water Works Board Water Supply Agreement. Water Board Member Morgan seconded said motion and upon vote, the results were as follows:

AYES: Davis, Graham, Morgan, Hoskins

NAYS: None

Motion Passed

REPORTS OF WATER BOARD MEMBERS:

ENGINEER REPORT:

Chris Pappas, City Engineer updated the Water Board Members on the property located on Bird Song Drive / Smokey Road.

Approval Request for the Shelby County Memorandum of Agreement. (See Attached Document)

Water Board Member Davis made a motion to approve the Shelby County Memorandum of Agreement. Water Board Member Morgan seconded said motion and upon vote, the results were as follows:

AYES: Davis, Graham, Morgan, Hoskins

NAYS: None

Motion Passed

FINANCE DIRECTOR REPORT :

Kelly Ellison, Finance Director presented the following reports for discussion: (Documents Attached)

Department Head Report as of April 30, 2022
Budget Adjustments
Pay Study Update

Water Board Member Morgan made a motion to approve the Budget Adjustments. Water Board Member Davis seconded said motion and upon vote, the results were as follows:

AYES: Davis, Graham, Morgan, Hoskins

NAYS: None

Motion Passed

CHAIRMAN REPORT:

Reports only no action taken

GUESTS:

LaTeshia Tucker were not in attendance.

There being no further business, Fred Hoskins made a motion to adjourn at 5:25 p.m.

Approved this 20th of June 2022.

____
Jon G. Graham, Chairman

ATTEST:

____
Connie B. Payton, City Clerk

WATER SUPPLY AGREEMENT

This Water Supply Agreement (this "Agreement") is made this ___ day of ________________, 2022, between Argos USA LLC ("Argos") and The Water Works Board of the City of Calera ("Calera Board").

The parties stipulate and recite as follows:

A. Under the terms of that certain Water Supply Agreement, dated January 24, 2007 (the "Prior Agreement"), between Argos, as assignee of Lafarge Building Materials Inc., and the Calera Board, Argos provided the Calera Board with access to and use of certain wells used to pump groundwaters at Argos' Roberta Plant, located in Calera, Shelby County, Alabama, as part of Argos' quarry operations at that site (the "Calera Cement Plant").

B. In or about 2017, the pump motor for one of the wells used by the Calera Board failed, the Calera Board elected not to repair the pump motor and the Prior Agreement was subsequently terminated.

C. The Calera Board has expressed an interest in regaining access to and use of groundwaters at the Calera Cement Plant as a municipal water source, some of which groundwater is presently being pumped to waste in a dry creek at the Calera Cement Plant.

D. Argos has been informed as to the proposed use of groundwater now being pumped to waste as a raw water source for a municipal water supply facility and is agreeable to that use of a portion of the groundwater.

E. The Calera Cement Plant has three wells currently in use for control of water levels in the quarry, confirmed by the Calera Board to yield high quality waters, and which wells are located so that Well #1 and Well #2 (as each are defined, below) are near to each other and therefore convenient for interconnection of their discharge lines, while retaining the present discharge to the dry creek via a common gravity line from the surface reservoir to which the pumps presently discharge.

F. In order to accommodate the required facilities, the permanent above-ground storage tank, the transfer pumps and accessories, and the raw water main within the Argos site, the parties have agreed (1) to the lease or granting of easements by Argos to the Calera Board of certain real and personal property, (2) to the interconnection of the piping of Well #1 and Well #2, (3) to the rights of the respective parties with regard to the use of the Wells, (4) to the payment for electrical power used in the operation of the facilities, (5) to payment of a maintenance fee to cover incidental costs associated with maintaining operation of the Wells, and (6) to access by the Calera Board within the Argos facility, all as set out herein.

NOW THEREFORE, in order to accomplish the aforementioned goals, and in consideration of the mutual covenants contained in this Agreement, Argos and the Calera Board mutually agree as follows:

1. **DEFINITIONS.**

1.1 "ADEM" means the Alabama Department of Environmental Management.

1.2 "Affiliate" means any entity that directly or indirectly controls, is controlled by or is under common control with, Argos.

1.3 "Losses" means all liabilities, damages, lost premium, fines, penalties, costs, assessments and all related costs and expenses (including any and all reasonable attorney's fees, expert fees, court costs, reasonable costs of investigation, litigation, settlement, judgment, appeal, interest, penalties and attorneys' fees to enforce any right under this Agreement) that are incurred by Argos, or its Affiliates, or that result from any third party claim, demand, charge, allegation or action.

1.4 "Governmental Authority" means any governmental authority, agency, department, district, commission, board or instrumentality of the United States, the State of Alabama, Shelby County, or the City of Calera, or any political subdivision thereof having jurisdiction over the Wells, including, but not limited to, ADEM.

1.5 "Well #1" means the existing well number 1 located on the east slope of the Calera Cement Plant property as shown on the attached Exhibit A.

1.6 "Well #2" means the existing well number 2 located on the east slope of the Calera Cement Plant property as shown on the attached Exhibit A.

1.7 "Wells" means Well #1 and Well #2 collectively.

2. **Argos shall provide to the Calera Board access to and use of those portions of the Calera Cement Plant necessary to operate a raw water pumping station for the purpose of pumping and withdrawing so much of the groundwaters as a raw water source as the Calera Board may desire from Well #2, subject to and limited by Argos' use of Well #2, in Argos' sole discretion, in concert with the other Argos wells as necessary to maintain the quarry water levels at the Calera Cement Plant as appropriate to the Argos operations. The Calera Board may install a manifold connection between the Wells to enable the Calera Board to use Well #1 as a backup source and substitute for Well #2; provided, however, that (a) the Calera Board shall be entitled to use Well #1 as a backup source for no more than sixty (60) days in any ninety (90) day period, and (b) such installation is subject to Argos' oversight and prior approval. Any easements granted pursuant to construction and operation shall be in accordance with Section 7 below.**

3. **Argos shall be responsible for maintaining and repairing the Wells. In consideration of this obligation, the Calera Board shall pay Argos an annual maintenance fee (the "Maintenance Fee"), payable in equal monthly installments. During the first year of this Agreement, the Maintenance Fee shall be Thirty-Six Thousand Dollars ($36,000.00), payable in equal monthly installments of Three Thousand Dollars ($3,000.00) per month. Each year of this Agreement thereafter, the Maintenance Fee shall be calculated as the Maintenance Fee in effect for the prior year as adjusted by a percentage equal to the average increase in the Consumer Price Index-All Urban Workers over the prior year of this Agreement. For clarity, in no event will the Maintenance Fee ever be lower than Thirty-Six Thousand Dollars ($36,000.00) (payable in equal monthly installments) in any given year of this Agreement. The**

Calera Board will be responsible for maintaining and repairing any and all tanks, transfer pumps, water mains, manifolds or other facilities or equipment that the Calera Board installs at the Calera Cement Plant, provided that any new installations or modifications of existing installations by the Calera Board are subject to Argos' oversight and prior approval.

4. **The parties will share in the Wells' electric power costs based on: (a) the rated power usage factor (currently 0.00201 kW per gal.) of the pumps as defined by the pump manufacturer; (b) total waters used by the Calera Board facilities; and (c) overall power cost factor for the usage period ($ per kWh). By way of example only, if the Calera Board usage rate is two million gallons per day and the overall power cost for Substation No. 3 (as hereafter defined) in a thirty (30) day billing month is $0.06 per kWh, the Calera Board's share of the electric power costs would be 2,000,000 x 30 x 0.00201 x $0.06, or $7,236. All volumes of water withdrawn by the Calera Board shall be metered (using hour or gallon meters, as appropriate). Argos will monitor and record all meter information. Power costs for the power consumed by the Calera Board's raw pumping station will be calculated using the same overall power cost for the usage period, multiplied by the total kW's consumed. The overall power usage by Calera Board's raw water pumping station will be fed through a mutually acceptable power meter and transmitted to Argos' network, to be monitored and recorded. Notwithstanding the foregoing, the Calera Board shall pay all utility connection fees, tap-in fees, meter installation charges and any other fees or charges for the connection to utilities.**

5. **Argos will submit an invoice to the Calera Water Board for fees payable pursuant to Sections 3 and 4 by the fifth (5th) working day of each month, for the previous month. The invoice will be sent to "Calera Water Board 10947 Hwy 25, Calera AL 35040". It is agreed that the invoice will be paid by Calera Water Board within 30 days of receipt.**

6. **Argos will provide the Calera Board access to obtain electrical power for operation of its raw water pumping station from the nearby electrical substation at the Calera Cement Plant ("Substation No. 3"), provided, however, Argos does not warrant the suitability for, or continuing provision of electrical power from, Substation No. 3. The Calera Board acknowledges and agrees to be responsible for all costs associated with ensuring the suitability of providing electrical power from Substation No. 3, provided, however, in the event Argos should determine that expansion of Substation No. 3 is necessary to ensure the continued provision of electrical power, including a suitable reserve capacity, for its operations, Argos and the Calera Board agree to share proportionately the capital costs of such expansion including standard safety factors based on the ratio of the cost amount of electrical power consumed from Substation No. 3 for the operation of the Calera Board's facilities to the overall cost availability of electrical power from Substation No. 3. By way of example only, if the Calera Board power consumption is fifteen hundred (1,500) KVA and the total capacity is twenty-five thousand (25,000) KVA, the Calera Board's share of the capital costs would be fifteen hundred divided by twenty-five thousand, or six percent (6%).**

Furthermore, the Calera Board agrees to meter all water drawn from the Argos system, all water returned to the Argos system, and all electrical power used by the Calera Board in the operation of the raw water pumping station. These metered values will be transmitted over fiber optic cable furnished by the Calera Board to the Argos PLC cabinet located in Substation No. 3.

7. **Argos and the Calera Board will work in good faith to grant necessary nonexclusive easements with a duration equal to the term of this Agreement for water mains, interconnections, and access to the Calera Board's facilities within the Calera Cement Plant site, including the Wells, the plants, the suction tank, the transfer pumps, the interconnection between the Wells, and the raw water main; provided, however, Argos will only grant such easements as minimally necessary to accomplish the foregoing. Notwithstanding the foregoing, Argos shall not be required to grant any easements that impair its use of its property as determined by it in its sole discretion. Such access will be for surveying and design, as well as construction, maintenance and operation of the Calera Board's facilities, provided the Calera Board's personnel for which access is granted shall be required to comply with all applicable local, state and federal laws, rules, regulations, guidelines and recommendations while at or on the Calera Cement Plant. Without limiting the generality of the foregoing, the Calera Board agrees that its personnel and contractors will comply with all Argos safety rules and reasonable instructions and directions of Argos concerning the Calera Cement Plant, including, without limitation, wearing proper safety protection clothing and equipment at all relevant times. The description of the easements will be furnished by survey at the expense of the Calera Board. The Calera Board shall ensure that no mechanic's or materialman's liens, or other liens or encumbrances on the Calera Cement Plant shall be created arising out of the Calera Board's construction or operation or maintenance of a raw water pumping station or related facilities at the Calera Cement Plant, and shall promptly effect the removal of any such lien or encumbrance so created at its own expense.**

8. **The Calera Board will obtain and maintain, and require its contractors, agents, and consultants to obtain and maintain, liability and other insurance consistent with the requirements of Argos described on Exhibit B attached hereto and incorporated herein by reference. In addition, the Calera Board shall, at all times, comply with all federal, state and local laws, rules and regulations applicable to this Agreement or the matters herein referred (including, but not limited to, Occupational Safety and Health Administration (OSHA), and Mine Safety and Health Administration (MSHA) rules and regulations), as well as execute, deliver and adhere to Argos' own safety and work rules (the "Argos Rules"); provided, however, that in the event of any conflict, the most restrictive law, rule, regulation, or Argos Rule shall be applicable to the Calera Board. In the event that MSHA, OSHA, the Environmental Protection Agency, ADEM or any other Federal, State or local governmental or regulatory authority imposes any fine, penalty or other payment upon Argos, or orders, directs or requests Argos to take any corrective or actions with respect to the Wells, in each case relating to any act or omission by the Calera Board, the Calera Board shall make such payment or take such actions on behalf of Argos at the Calera Board's sole cost and expense.**

9. **The Calera Board acknowledges that Argos makes no representations regarding the quality or quantity of water available from the Wells. In addition, the Calera Board hereby agrees to release, hold harmless, and indemnify to the fullest extent permitted by law Argos and its affiliates, and their respective officers, directors, employees, customers, contractors,**

consultants, third-party service providers, successors and assigns, from and against all liability and/ or Losses arising from, in connection with or relating to:

(a) **The death of or injury to any agent, employee, invitee, visitor or other person or to Argos' or any of its Affiliates' personal or real property resulting in any way from any act, omission, or negligence on the part of the Calera Board or its employees, contractors, agents, consultants;**

(b) **The operation of a raw water pumping station or related facilities by the Calera Board, including any violation of any law prescribed by a Governmental Authority; and**

(c) **The water quality or quantity.**

In furtherance rather than limitation of the foregoing, Argos shall have no responsibility for and shall incur no liability with respect to the con struction, expansion, ownership or operation of a raw water pumping station or related facilities by the Calera Board or its contractors, agents, and consultants .

10. **DISCLAIMER OF WARRANTY. EXCEPT AS SET FORTH IN THIS AGREEMENT, ARGOS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

11. **LIMITATION OF LIABILITY.**

11.1 No Consequential Damages. In no event shall Argos be liable to the Calera Board or to any third party, whether in contract, tort (including negligence), warranty or otherwise, for any indirect, incidental, special, consequential, exemplary or punitive damages (including, without limitation, loss of profits) arising out of or relating to this Agreement, even if the Calera Board has been advised of the possibility of such damages.

11.2 Limit on Direct Damages. In no event shall Argos' and its Affiliates' total aggregate liability to the Calera Board under this Agreement exceed specific performance of its obligations hereunder.

12. **The route of the raw water main will be from the Well #2 site and transfer pump station along the route of the existing gravity pipe line to the dry creek, and the easements, if necessary, described in paragraph 7 above will include that raw water main route.**

13. **The rights of each of the parties as defined herein shall be binding on the other party, without regard to the ownership of the Calera Cement Plant or changes in ownership of the parties. The terms of this Agreement can be amended only by mutual written agreement of both parties.**

14. **The water pumping rights, easements, and other rights granted to the Calera Board and set out herein shall be consummated upon completion of surveys made at the Calera Board's expense, and upon mutual agreement of the parties as to the locations of the pilot plant site and any necessary easements. Argos agrees to execute such documents, including easements or leases, as shall be necessary to effectuate the intent of this Agreement.**

15. **In order to promote Argos' agreement with the Calera Board and Argos' commitment to the Calera community, the Calera Board (1) shall provide Argos the opportunity to be designated as an Official Water Supplier for the City of Calera, (2) shall include a written summary of Argos' participation in the Calera Board's promotional materials, (3) hereby grants Argos permission to highlight participation in the Argos Annual Report, website, or other public information, and (4) shall provide and facilitate encouraging local news coverage to include Argos' name.**

16. **If the Calera Board should determine, in its reasonable discretion, that the raw water obtained from the Wells is not of sufficient quality to be economically used in its operations, or should ADEM or other regulatory agency or governmental entity determine that such water cannot be used by the Calera Board, then the Calera Board may terminate this Agreement by written notice to Argos. Upon such termination, the Calera Board will terminate any easements granted by Argos pursuant to this Agreement.**

17. **If Calera Board should cease water pumping operations for a period of time longer than (1) year at the Calera Cement Plant, then this Agreement and the easements and/or lease granted by Argos pursuant to the terms of this Agreement shall terminate.**

18. **AUTHORIZATIONS, PERMITS AND CONSENTS. The Calera Board hereby represents and warrants to Argos that it has obtained permission and consent from all third parties, including without limitation all Governmental Authorities, whose permission or consent is required prior to or in order for the Calera Board to enter into this Agreement and undertake its obligations hereunder.**

19.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

EXHIBIT B

Insurance Requirements:

For the duration of the Term and any extension thereof, Calera Board will, at Calera Board's expense, obtain and maintain insurance from insurance companies licensed to do business in the State where the work is to be performed and with a Best's Insurance Rating of A- or better, or otherwise acceptable to Argos as follows:

a. Worker's Compensation and Employer's Liability Insurance. Worker's compensation insurance (which shall be obtained regardless of whether required by applicable law), with statutory limits applicable to the state in which the work is to be performed, and employer's liability insurance in amounts of not less than $1,000,000 each accident for bodily injury by accident, and $500,000 for each employee for bodily injury by disease, and $1,000,000 policy limit for bodily injury by disease. No worker's compensation and no employer's liability insurance will be obtained by Argos with respect to Calera Board or any employees and agents of Calera Board. Calera Board will comply with applicable worker's compensation laws concerning Calera Board and any employees and agents of Calera Board. Such insurance shall be provided with a waiver of subrogation against Argos.

b. Commercial Auto Liability Insurance. Auto liability insurance providing coverage for bodily injury, including death, property damage liability, and contractual liability covering all owned, leased and non-owned autos, trucks, tractors, trailers, and semi-trailers while performing the transportation services and while on Argos property, with a combined single limit for bodily injury and property damage liability of not less than $2,000,000 for each accident unless otherwise agreed to in writing by Argos.

c. General Liability Insurance. General Liability insurance including coverage for bodily injury and property damage, Services completed operations, cross liability and broad form contractual liability with respect to Calera Board's obligations under this Agreement having a combined single limit for bodily injury and property damage liability of not less than $2,000,000 for each occurrence.

The General Liability policy shall be written on an occurrence basis. Argos and its subsidiaries and affiliates shall be named as additional insured on both the auto liability insurance and General Liability insurance, with a waiver of subrogation against Argos and any of its subsidiaries or affiliated companies on all required policies. All required insurance policies provided by the Calera Board shall be endorsed to stipulate that the policies shall be primary and non-contributory to any insurance, deductible insurance or self-insurance policies of Argos, its subsidiaries and affiliated companies. Calera Board shall provide certified copies of all insurance policies required under this agreement upon request by Argos. Calera Board shall furnish Argos with appropriate certificates of insurance evidencing the insurance policies required under this Agreement before Calera Board commences any work under this Agreement and upon renewal thereafter. Each certificate will provide that there will be no material change to any of the required policies without thirty (30) days prior written notice to Argos and will comply with all other requirements of this Agreement. The acceptance by Argos of any certificates of insurance will not limit or relieve Calera Board's responsibility to obtain and maintain required insurance coverage.

MEMORANDUM OF AGREEMENT

The following is a Memorandum of Agreement (MOA) executed this _____ day of April, 2022, by and between The Water Works Board of the Town of Calera, Alabama (hereinafter “Board”) and Shelby County, Alabama, a political subdivision of the State of Alabama (hereinafter “County”):

Whereas, the Board is currently in the process of preparing to accomplish multiple system upgrades of its water and sewer systems within Shelby County with a preliminary estimated total cost to the Board of approximately Eight Million One Hundred Seventy-five Thousand and no/100 Dollars ($8,175,000.00), as shown on Exhibits “A-1” and “A-2”, attached hereto and made part and parcel hereof as fully as if set out herein; and

Whereas, County will agree to assist with funding for that portion of the project designated on said Exhibits “A-1” and “A-2” as “WL-1” under the heading of “Water Transmission Mains” at an estimated cost of approximately Five Million Seventy-five Thousand and no/100 Dollars ($5,075,000.00), with funding by the County being furnished from the federal American Rescue Plan Act (ARPA):

Now, Therefore, County and Board execute this MOA for the purpose of memorializing the agreements of the County and the Board relative to the above:

1. County will fund the water transmission project undertaken by the Board identified as WL-1 on Exhibits “A-1” and “A-2”, attached hereto, for the purpose of improving and expanding infrastructure in the area for growth in the local economy.

2. It is understood and agreed that County will only provide funds for the construction of the WL-1 portion of the total project.

3. All design and engineering will be provided by the Board at no cost to County.

4. Cost overruns, change orders, and other changes outside the approved bid amount will be funded by the Board.

5. The funding source being used by County is County’s allocation of funds made available by The American Rescue Plan Act of 2021 (ARPA).

6. State and Local Fiscal Recovery Funds (SLFRF) being used on the project by Board are subject to the provisions of the Uniform Guidance (2 CFR Part 200) from the date of the award of the contract to the end of the period of performance on December 31, 2026.

7. All costs and expenditures must follow the requirements in 2 CFR Part 200 Subpart D, Post Federal Award Requirements and Subpart E, Cost Principles, including procurement standards.

8. County is subject to the requirements in 2 CFR Part 200 Subpart F, Audit Requirements, and County will require, and Board agrees, that all advertisement, bids, documentation, award, and payments will meet all state and federal requirements.

9. County will have the right to review the advertisement and bid documentation prior to release of any funds in order to ensure compliance with federal regulations associated with the funding.

10. Ownership, maintenance, and any other liability of the assets and additions will be the responsibility of and owned by the Board. Shelby County's only function will be to provide funding via the federal ARPA funds for the aforesaid WL-1 portion of said project.

11. County will make payment for the aforesaid WL-1 portion of said project from the funds identified herein in the approximate amount of Five Million Seventy-five thousand and no/100 Dollars ($5,075,000.00). If the lowest responsible bid for the WL-1 portion of the project exceeds Six Million and no/100 Dollars ($6,000,000.00), County will have the option to approve or reject such bid and any payment based thereon.

The Water Works Board of the
Town of Calera, Alabama

By: ______________________________
Its: Chairman

ATTEST:

____
Clerk, The Water Works Board of the
Town of Calera, Alabama

City of Calera, Alabama

By: ______________________________
John Graham, Mayor

ATTEST:

____

Shelby County, Alabama

By: ______________________________
Kevin Morris, Chairman
Shelby County Commission

ATTEST:

____

By: __________________________________
Chad Scroggins, County Manager

ATTEST:

____
Kim Reynolds, Admin. Asst. to County Manager

Fund	Dept	Account Name	2022 Budget	Current Period March 2022	Year to Date Oct 2021-Mar 2022	Encumbrances	Budget Remaining Including Encumbrances	% Used including Encumbrances	Budget Remaining Excluding Encumbrances	% Used Excluding Encumbrances	Requested Budget Adjustments
30	423	1008 PY OFFSET-CAPITALIZED LABOR	$ -	$ (12,109.65)	$ (17,936.85)	$ -	$ 17,936.85	0.00%	$ 17,936.85	0.00%	$ (17,936.85)
30	423	3015 FUEL USEAGE	$ 22,000.00	$ 3,920.17	$ 16,577.82	$ -	$ 5,422.18	75.35%	$ 5,422.18	75.35%	$ 12,000.00
30	423	3051 OPERATING SUPPLIES- GENERAL	$ 6,500.00	$ 2,088.05	$ 6,032.28	$ 815.76	$ (348.04)	105.35%	$ 467.72	92.80%	$ 3,000.00
30	423	5020 REPAIRS- EQUIPMENT	$ 9,000.00	$ 522.00	$ 7,057.29	$ -	$ 1,942.71	78.41%	$ 1,942.71	78.41%	$ 3,500.00
30	423	6002 AUDIT FEES	$ 11,300.00	$ 1,775.00	$ 12,276.00	$ -	$ (976.00)	108.64%	$ (976.00)	108.64%	$ 976.00
30	433	1002 PAYROLL- OVERTIME	$ 30,000.00	$ 3,748.40	$ 35,190.49	$ -	$ (5,190.49)	117.30%	$ (5,190.49)	117.30%	$ 28,000.00
30	433	3015 FUEL USEAGE	$ 3,000.00	$ 517.95	$ 2,145.68	$ -	$ 854.32	71.52%	$ 854.32	71.52%	$ 3,000.00
30	433	3051 OPERATING SUPPLIES - LAB	$ 3,000.00	$ 704.77	$ 3,491.47	$ 10.70	$ (502.17)	116.74%	$ (491.47)	116.38%	$ 2,000.00
30	433	3057 OPERATING SUPPLIES- CHEMICAL	$ 27,000.00	$ 2,838.70	$ 20,491.05	$ -	$ 6,508.95	75.89%	$ 6,508.95	75.89%	$ 6,000.00
30	433	5020 REPAIRS- EQUIPMENT	$ 3,000.00	$ -	$ 2,497.50	$ -	$ 502.50	83.25%	$ 502.50	83.25%	$ 1,400.00
30	433	6030 ENGINEERING	$ -	$ -	$ 2,570.00	$ -	$ (2,570.00)	0.00%	$ (2,570.00)	0.00%	$ 2,570.00
30	492	2202 SODA BLAST AND PAINT PIPING	$ 32,210.00	$ -	$ 36,800.00	$ -	$ (4,590.00)	114.25%	$ (4,590.00)	114.25%	$ 4,590.00
30	492	2203 LAND PURCHASE WATER TANK	$ -	$ -	$ 900.00	$ -	$ (900.00)	0.00%	$ (900.00)	0.00%	$ 900.00
30	492	2204 HIGH SERVICE PUMP #1 REBUILD	$ -	$ 10,984.04	$ 20,506.78	$ -	$ (20,506.78)	0.00%	$ (20,506.78)	0.00%	$ 20,506.78
30	492	7224 METER REPLACEMENT PROGRAM	$ -	$ -	$ 9,000.00	$ -	$ (9,000.00)	0.00%	$ (9,000.00)	0.00%	$ 9,000.00
30	492	7228 RATE STUDY	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0.00%	$ 15,000.00
30	492	7233 WATER SYSTEM EXTENSIONS	$ -	$ 12,109.65	$ 17,936.85	$ -	$ (17,936.85)	0.00%	$ (17,936.85)	0.00%	$ 17,936.85
30	492	7333 BUILDINGS-TREATMENT	$ -	$ -	$ 5,397.66	$ -	$ (5,397.66)	0.00%	$ (5,397.66)	0.00%	$ 5,397.66
		Total	$ 147,010.00	$ 27,099.08	$ 180,934.02	$ 826.46	$ (34,750.48)		$ (33,924.02)		$ 117,840.44