



LICKING REGIONAL WATER DISTRICT

BOARD MEETING MINUTES April 24, 2025, REGULAR MEETING

1. OPENING

The April 24, 2025, Regular Board Meeting of the Licking Regional Water District was called to order by Mr. Stepp at 4:00 p.m. The pledge of allegiance was led by Mr. Stepp. Mr. Stepp, Mrs. Carter, Mr. Clegg, Mr. Davis and Mr. Leist were present at roll call. Also present were CJ Gilcher, Josephine Carrelli, Nick Eippert, Kathy Killen, Jim Roberts, Ashley Campbell and those members of the public who signed the sign in sheet. The meeting was also live streamed for public viewing.

2. ADOPTION OF AGENDA

Mr. Leist made a motion, second by Mrs. Carter, to approve the agenda as presented.

Upon roll call vote, all voted aye. Motion carried. Agenda adopted.

3. APPROVAL OF MINUTES

Mr. Clegg made a motion, second by Mrs. Carter, to approve the meeting minutes from the April 3, 2025, Special Meeting as presented.

Upon roll call vote, all voted aye. Motion carried.

4. AUTHORIZATION TO PAY BILLS

Mr. Leist moved to approve payment of the bills as presented.
Mr. Davis seconded.

Upon roll call vote, all voted aye. Motion carried.

5. PUBLIC COMMENTS (Limited to three minutes)

Kevin Rhodebeck wanted to request the Board allow him to install a second deduct meter for his irrigation system.

Mr. Roberts explained it was Board policy to not allow deduct meters and he would be happy to discuss it with him further.

7. REPORT OF THE EXECUTIVE DIRECTOR

GENERAL UPDATE:

Mr. Roberts provided the following update:

The renewal of the Pet Run Wastewater Treatment Facility permit was approved by the EPA. The original permit was obtained in 2019. There are no current plans for construction but having the ability to construct is very important for the master plan. The renewal was for a 5-year period.

There is a Grow Licking County luncheon on June 3, 2025. The District has a table for 8 so Mr. Roberts asked if any of the Board members wanted to attend to please let him know.

Kathy Killen and Ashley Campbell have been working on updating the software for time tracking/payroll. We are still using paper time sheets and hope to become more automated.

He has attended multiple meetings over the last 3 weeks including Jersey Township, CORD, A Licking County Chamber event, developers and attended an Etna Township meeting to provide project updates.

Kathy Killen is working on the 2024 financial statements and needs to schedule an Audit Finance Committee meeting. She recommended May 29, 2025, at 3:00pm.

COMMITTEE DISCUSSION:

Mr. Eippert said we currently have 2 committees. There is a Record Retention Committee and an Audit Finance Committee. With the addition of 2 board members, it opens up the ability to create additional committees and he presented his recommendations.

Mr. Roberts presented a resolution for the Board's consideration and approval.

Resolution No. 2025-033

**TO ESTABLISH COMMITTEES AND APPOINT MEMBERS, AND TO
AMEND RESOLUTION 2025-009**

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING
REGIONAL WATER DISTRICT, THAT:**

WHEREAS, Article VI. of the Bylaws of the Licking Regional Water District, authorizes the Board of Trustees to appoint any committees as it deems necessary, and such committees may be comprised of Board members, District staff, consultants, customers, or members of the general public, as the Board deems necessary;

WHEREAS, Resolution 2025-009 established the Records Commission Committee for the current Board of Trustees;

WHEREAS, the Board of Trustees desires to amend Resolution 2025-009 to add the Secretary of the Board of Trustees to the Committee;

WHEREAS, the Board of Trustees desires to establish new committees and appoint members to said committees; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. Resolution 2025-009 shall be amended as follows:

RESOLUTION NO. 2025 - 009

TO ESTABLISH RECORDS COMMISSION FOR 2025

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with R.C. 149.412 the Board appoints the President of Board of Trustees, the District Accountant, the Chief Legal Counsel, and as non-statutory appointees, the Secretary of the Board of Trustees and the Office Manager.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.
2. The following Committees shall be created to fulfill the purposes described below, and the corresponding Board Members and staff shall be appointed to such Committees:
 - A. Audit Committee.

- i. Purpose: The Audit Committee is responsible for reviewing the financial statement of the District prior to the annual audit of the District.
- ii. Members: President of the Board of Trustees, Treasurer of the Board of Trustees, Executive Director, District Accountant, and External CPA.
- iii. Meeting Frequency: Annually, at the request of the District Accountant.

B. Finance Committee.

- i. Purpose: The Finance Committee is responsible for implementing the Investment Policy of the District and may participate in the annual budgetary process.
- ii. Members: President of the Board of Trustees, the Treasurer of the Board of Trustees, the Executive Director, District Accountant, and external rates consultant.
- iii. Meeting Frequency: This committee should meet quarterly.

C. Governance Committee.

- i. Purpose: The Governance Committee is responsible for reviewing and recommending updates to the District's Bylaws, policies, and strategic governance structure.
- ii. Members: President of the Board of Trustees, the Vice President of the Board of Trustees, the Executive Director, Operations Director, and Chief Legal Counsel.
- iii. Meeting Frequency: This committee should meet as necessary.

- 3. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Leist moved to adopt the resolution, second by Mr. Clegg

Upon roll call vote, all voted aye. Resolution No. 2025-033 was approved.

The Audit Committee meeting is scheduled for May 29, 2025, 3:00pm.

STAFF REPORTS:

OPERATIONS DIRECTOR

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-034

A RESOLUTION AUTHORIZING AND DIRECTING THE PRESIDENT OF THE BOARD OF TRUSTEES TO EXECUTE A DEVELOPMENT AGREEMENT WITH PENTEX VENTURES, LLC. FOR THE DOLLAR GENERAL - HARRISON TOWNSHIP PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. The Board hereby authorizes the Board President to execute the attached Development Agreement with Pentex Ventures, LLC.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-034 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-035

RESOLUTION TO GRANT CONDITIONAL ACCEPTANCE, AND TO APPROVE THE USE & HOOKUP FOR THE HAZELTON CROSSING-PHASE 1 PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with District Development Agreement approved by Resolution 2024-039, and upon compliance with and subject to the provision of all items required in Section 609 and Section

610 of the District's Rules And Regulations, Rockford Homes, Inc. is granted conditional acceptance of the water and sanitary sewer infrastructure and is approved for infrastructure use and hookup for the Hazelton Crossing-Phase 1 Project.

2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Davis

Upon roll call vote, all voted aye. Resolution No. 2025-035 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-036

RESOLUTION TO GRANT CONDITIONAL ACCEPTANCE, AND TO APPROVE THE USE & HOOKUP FOR THE NEW RIVER ELECTRIC OPERATIONS & MAINTENANCE BUILDING PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with District Development Agreement approved by Resolution 2024-077, and upon compliance with and subject to the provision of all items required in Section 609 and Section 610 of the District's Rules And Regulations, New River Electrical Corporation is granted conditional acceptance of the water and sanitary sewer infrastructure and is approved for infrastructure use and hookup for the New River Electric Operations & Maintenance Building Project.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Davis

Upon roll call vote, all voted aye. Resolution No. 2025-036 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-037

RESOLUTION TO GRANT CONDITIONAL ACCEPTANCE, AND TO APPROVE THE USE AND HOOKUP FOR THE BROYLES FARM-PHASE II PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with District Development Agreement approved by Resolution 2024-039, and upon compliance with and subject to the provision of all items required in Section 609 and Section 610 of the District's Rules And Regulations, Rockford Homes, Inc. is granted conditional acceptance of the water and sanitary sewer infrastructure and is approved for infrastructure use and hookup for the Broyles Farm-Phase II Project.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Clegg

Upon roll call vote, all voted aye. Resolution No. 2025-037 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-038

RESOLUTION AUTHORIZING THE PURCHASE OF PERSONAL PROPERTY

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. The Board hereby approves the purchase of a 2025 Chevrolet 1500 Ext. Cab Truck from Coughlin Chevrolet in Pataskala, Ohio, for amount not to exceed \$43,700.00.
2. The Board authorizes the Operations Director to execute all documents necessary to carry forward the purpose of this Resolution.
3. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-038 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-039

RESOLUTION AUTHORIZING AGREEMENT WITH STRAND ASSOCIATES, INC. TO PROVIDE ENGINEERING, DESIGN, AND CONSTRUCTION ADMINISTRATION SERVICES FOR THE JERSEY TOWNSHIP NORTH WATERLINE EXTENSION PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. The Board authorizes the Board President to execute the attached Scope of Services in an amount not to exceed \$586,000.00.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Davis

Upon roll call vote, all voted aye. Resolution No. 2025-039 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-040

A RESOLUTION APPROVING THE BILL OF SALE AGREEMENT FOR THE WATERLINE FACILITIES IN THE HOMESTEADS OF THE BORDER PLACE SECTION 3, PART 2 PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. The Board authorizes the Board President and Vice President to execute the attached Bill of Sale Agreement with the Maronda Homes, LLC of Ohio.
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-040 was approved.

Mr. Gilcher presented a resolution for the Board's consideration and approval.

Resolution No. 2025-041

A RESOLUTION APPROVING THE BILL OF SALE AGREEMENT FOR THE SANITARY SEWER FACILITIES IN THE HOMESTEADS OF THE BORDER PLACE SECTION 3, PART 2 PROJECT

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. The Board authorizes the Board President and Vice President to execute the attached Bill of Sale Agreement with the Maronda Homes, LLC of Ohio.

2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mrs. Carter moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-041 was approved.

OFFICE MANAGER

Mrs. Carrelli presented a resolution for the Board's consideration and approval.

Resolution No. 2025-042

A RESOLUTION TO CERTIFY DELINQUENT CHARGES TO THE LICKING COUNTY AUDITOR

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. Resolution to certify delinquent charges to the Licking County
2. That is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Mr. Stepp moved to adopt the resolution, second by Mrs. Carter

Upon roll call vote, all voted aye. Resolution No. 2025-042 was approved.

Water Shut Offs

Mrs. Carrelli said there were 194 accounts that received a shut-off notice this month. There are 62 accounts remaining on the list.

Door tags will go out Monday and shut offs will be Wednesday, April 30, 2025.

Mr. Roberts said he would be out of town for the next meeting on vacation. He also wanted to acknowledge CJ Gilcher and Josh Holton. He said there was some damage to the plant due to some severe storms and they were both here at 3:00am to fix things and get everything back up and running. He said he marvels at their leadership and wants the Board to know the level of commitment they have on this team. Mr. Gilcher said it is a complete team effort, and all employees are available by phone anytime and always willing to help when needed.

8. EXECUTIVE SESSION

Mr. Stepp made a motion, second by Mr. Clegg to enter Executive Session pursuant to Section 121.22 (G)(1) of the Ohio Revised Code, to consider compensation of an employee or public official.

The Board, Mr. Roberts, Mr. Eippert, Mr. Gilcher and Mrs. Carrelli were included in the executive session. AND

Pursuant to Section 121.22 (G)(2) of the Ohio Revised Code, to consider the purchase of property for public purposes.

The Board, Mr. Roberts, Mr. Eippert, and Mr. Gilcher were included in the executive session.

Upon roll call vote, all voted aye. Entered executive session at 4:40pm

Mr. Stepp made a motion, seconded by Mrs. Carter to return from Executive Session.

Upon roll call vote, all voted aye. Returned from executive session at 5:04pm.

Mr. Stepp stated no resolution, rule, or formal action was taken during the Executive Session.

9. PUBLIC COMMENTS (Limited to two minutes)

There were no public comments.

10. TRUSTEES' COMMENTS

Mr. Stepp said leadership breeds leadership so demonstrating those leadership qualities truly breeds that in the next generation of leaders. He thanked the team for being good leaders and raising the next generation of leaders for the

District. He said it is very visible and thanked Mr. Roberts for recognizing it. He also wanted to thank Mr. Roberts for the report he presented to Etna Township. He said his current relationship with the Etna Township Board is strained and it is his goal to actively try and repair those relationships in November.

Resolution No. 2025-043

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR JOHN SINGLETON

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director has recommended a 2% merit based salary increase for John Singleton, which shall be effective at the beginning of the May 3, 2025 pay period.
2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-043 was approved.

Resolution No. 2025-044

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR MIKE WAGNER

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director has recommended a 2% merit based salary increase for Mike

Wagner, which shall be effective at the beginning of the May 3, 2025 pay period.

2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mrs. Carter

Upon roll call vote, all voted aye. Resolution No. 2025-044 was approved.

Resolution No. 2025-045

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR LOGAN O'BRIEN

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director have recommended a 2% merit-based salary increase for Logan O'Brien, which shall be effective at the beginning of the May 3, 2025, pay period.
2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mrs. Carter

Upon roll call vote, all voted aye. Resolution No. 2025-045 was approved.

Resolution No. 2025-046

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR AMY HARTUNG

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director have recommended a 2% merit-based salary increase for Amy Hartung, which shall be effective at the beginning of the May 3, 2025, pay period.
2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mr. Clegg

Upon roll call vote, all voted aye. Resolution No. 2025-046 was approved.

Resolution No. 2025-047

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR JOSEPHINE CARRELLI

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director have recommended a 2% merit-based salary increase for Josephine Carrelli, which shall be effective at the beginning of the May 3, 2025, pay period.
2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mr. Leist

Upon roll call vote, all voted aye. Resolution No. 2025-047 was approved.

Resolution No. 2025-048

A RESOLUTION TO APPROVE MERIT BASED INCREASE FOR KATHY KILLEN

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LICKING REGIONAL WATER DISTRICT, THAT:

1. In accordance with Section 2 of the Employee Handbook, annual performance evaluations were conducted and the employee's immediate supervisor and/or the Executive Director has recommended a 2% merit-based salary increase for Kathy Killen, which shall be effective at the beginning of the May 3, 2025, pay period.
2. It is found and determined that all formal actions of this Board of Trustees concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and of any of its committees resulting in such formal action, were in meetings open to the public, in compliance with the law, including section 121.22 of the Revised Code of Ohio.

Mr. Stepp moved to adopt the resolution, second by Mrs. Carter

Upon roll call vote, all voted aye. Resolution No. 2025-048 was approved.

11. ADJOURNMENT

Mrs. Carter made a motion, second by Mr. Clegg that the meeting would be adjourned.

Upon Roll Call vote, all voted aye.

The meeting was adjourned at 5:11 p.m.

ATTEST:


Steve Clegg, Secretary

**SWLCWSD
OFFICE REPORT
04/24/25**

1) Connection Fees Collected

	2023	2024	1st Qtr. 2025	2nd Qtr. 2025	3rd Qtr. 2025	4th Qtr. 2025	Total 2025
Water	\$1,441,438.43	\$1,398,638.52	\$49,680.00				\$49,680.00
Sewer	\$783,297.36	\$560,396.26	\$70,000.00				\$70,000.00
Total	\$2,224,735.79	\$1,959,034.78	\$119,680.00	\$0.00	\$0.00	\$0.00	\$119,680.00

2) Billing Charges

	2023	2024	1st Qtr 2025	2nd Qtr. 2025	3rd Qtr. 2025	4th Qtr. 2025	Total 2025
Water	\$3,490,165.22	\$3,800,994.64	\$935,332.19				\$935,332.19
Sewer	\$6,885,871.54	\$7,108,067.47	\$1,730,361.49				\$1,730,361.49
Total	\$10,376,036.76	\$10,909,062.11	\$2,665,693.68	\$0.00	\$0.00	\$0.00	\$2,665,693.68

3) Capacity Fees

	2023	2024	1st Qtr. 2025	2nd Qtr. 2025	3rd Qtr. 2025	4th Qtr. 2025	Total 2025
Water	\$39,615.00	\$100,325.00					\$0.00
Sewer	\$116,925.50	\$65,325.00					\$0.00
Total	\$156,540.50	\$165,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4) Assessment Revenue

	2023	2024	2025	Total 2025
1st Half	\$109,578.58	\$65,229.55	\$70,064.70	\$70,064.70
2nd Half	\$84,707.87	\$0.00	\$0.00	\$0.00
	\$194,286.45	\$65,229.55	\$70,064.70	\$70,064.70

Cash in Bank	As of 04/23/25	As of 04/22/24
	\$20,547,838.13	\$25,669,448.49
*Does not allow for future expenses		
Loan Payment Due 07/01/25	\$2,500,000.00	\$2,500,000.00
Balance Available	\$18,047,838.13	\$23,169,448.49