



**Board Meeting Agenda for Tuesday, May 18, 2021 @ 6:30 pm**

**Four Corners Water & Sewer District Office, 495 Quail Run Road,**  
**Bozeman, MT, 59718 VIA ZOOM**

**If you would like to attend the meeting via Zoom, please call**  
**406-585-4166 for the Zoom ID.**

**Regular Monthly Meeting**

- 1) Call to Order
- 2) Approval of Draft Meeting Minutes from April 20, 2021
- 3) Public Comment: Non-Agenda Items- Time Limit on public comment 5 minutes

**I. General Business**

- 1) Ordinance 2021-06- 3 Peaks LLC- Second Reading
- 2) Ordinance 2021-07- Phoenix Rising Commercial- Second Reading
- 3) Ordinance 2021-08- Brooks/Lennon- First Reading
- 4) Ordinance 2021-09- Childre- First Reading
- 5) Resolution 2021-06- Water & Sewer Capacity Fee's Increase
- 6) Resolution 2021-07- Increase of Infrastructure Equalization Fee
- 7) 2021-2022- Budget
- 8) Capacity Forecast
- 9) Bond Discussion/Possible Resolutions
- 10) Monthly Operation & Maintenance Report
- 11) Monthly Financial Report
- 12) General Manager Topics
- 13) Board Member Topics

**II. Next Meeting Date – Tuesday June 15, 2021**

**III. Adjourn Meeting**

## **FOUR CORNERS WATER AND SEWER DISTRICT MINUTES REGULAR MEETING, April 20, 2021**

### **Call to Order**

President Cory Klumb called the regular meeting of the Four Corners Water and Sewer District (FCWSD) to order at 6:32 pm on Tuesday, April 20, 2021, at the office of the Four Corners Water & Sewer District at 495 Quail Run Road, Bozeman, Montana.

Board Members present: President Cory Klumb, member Bob Thelen, member Brad Early, member Nancy Flikkema

Staff/Public present: Phil George from FCWSD and Libby Kueneke, Secretary

### **Approval of Minutes**

March 16, 2021 Board Meeting:

**Motion:** Member Nancy Flikkema moved to approve the minutes as written. Member Brad Early seconded. No public comment. The minutes were approved 4-0.

### **Public Comment on Non-Agenda Items:**

None.

## **GENERAL BUSINESS**

### **New Secretary**

Libby Kueneke is now serving as secretary for the Four Corners Water & Sewer District.

### **Ordinance 2019-07- Hunziker Property- 2nd Reading**

Ordinance 2019-07: An Ordinance Accepting the Annexation Petition of John and Kimberly Hunziker for annexation into the Four Corners Water and Sewer District.

The property is located near the intersection of Baxter and Blackbull Trail. The request is written for 2 EDUs, but the contract will request 97 units. Phil Recommends approval.

**Motion:** Member Brad Early moved to pass the second reading of Ordinance 2019-07; member Nancy Flikkema seconded. No public comment. Motion passed 4-0.

### **Ordinance 2021-06- 3 Peaks LLC- 1st Reading**

Ordinance 2021-06: An Ordinance Accepting the Annexation Petition of 3 Peaks LLC for annexation into the Four Corners Water and Sewer District

The property is roughly 110 acres located West of Gallatin Heights. The petition is for 215 EDU's which covers phase 1 and 2. They plan to request another 100 to 120 units for phase 3 development in a few years. The property has close access to water/sewer line connections.

Phil Recommends approval.

**Motion:** Member Nancy Flikkema moved to pass the second reading of Ordinance 2021-06; member Bob Thelen seconded. No public comment. Motion passed 4-0.

**Ordinance 2021-07- Phoenix Rising Commercial LLC- 1st Reading**

Ordinance 2021-07: An Ordinance Accepting the Annexation Petition of Phoenix Rising Commercial LLC for annexation into the Four Corners Water and Sewer District.

The property is 11 acres located at the corner of Cobb Hill and Huffine. The petition is for 2 EDU's. Access to water/sewer line connections will require the owners to drill under a highway in an area with trees and a creek; this will require MDOT permission. Phil recommends approval.

**Motion:** Member Bob Thelen moved to approve Resolution 2021-07; member Brad Early seconded. No public comment. Motion passed 4-0.

**Resolution 2021-05- Refinancing Bonds Infrastructure Funds**

Resolution 2021-05: A Resolution of the Four Corners County Water and Sewer Authorizing the GM to proceed with Refinancing Bonds and Qualifying for American Recuse Infrastructure Funds.

The District has an opportunity to refinance district bonds in order to lower the total cost potentially by around \$500,000 and an opportunity to potentially receive American Rescue Plan Infrastructure funds designated by the state that require approval of matching funds from the district. This resolution allows for quick response to these opportunities while maintaining accountability with the board. If an emergency board meeting is needed, it will be called. The board and GM agreed the phrasing "bond and infrastructure activities" means facilitating discussion to determine recommendations to the board. They modified the resolution to include "for finalization with board approval".

**Motion:** Member Bob Thelen moved to approve Resolution 2021-05 as amended; member Cory Klumb seconded. No public comment. Motion passed 4-0.

**Engineer's Report**

Phil George provided the report.

- SBR 2 is in progress and is expected to be completed in July.
- RI basins 4 and 5 are being constructed. Basin 1 will need cleaning and maintenance in the end of 2021 to return to full operation.
- Engineering has begun on SBR 3 and 4 and is expected to be complete around the end of September. They are seeking DEQ approval before the end of the year.
- The Elk Grove digester cover has been manufactured but not installed.
- Engineering has begun on the Elk Grove water booster, and a spec for a turn key system is being developed.
- Elk Grove waste water rehab requires some engineering work that needs approval from

- DEQ. Most is repair work.
- North Star and Commerce meter pits have parts ordered.

### **Monthly Financial Report**

Phil George provided the Monthly Financial Report:

- \$1,500,000 has been collected. \$7,000,000 is owed and coming in future fiscal years.
- The District has 73 EDU's of Sewer Capacity Remaining with 50 EDU's held back from past work.

### **Manager Topics**

- Phil and the board discussed pre-selling additional EDU's at current prices through the end of the year with a potential increase of prices in October of 2023 barring reception of funds from the state. Phil will make a resolution for future approval.
- Phil is seeking a subcommittee of the board to help plan to determine how to manage water disposal in a most cost efficient way and to make a target stopping point for district growth. Bob Thelen volunteered to assist.

### **Board Member Topics**

Nancy Flikkema raised the need for an additional board member due to Peter's resignation.

### **Public Comment:**

No public comment.

**Next Meeting Date:** Tuesday, May 18, 2021

### **Adjourn**

There being no further business before the Board, the Four Corners Water & Sewer District meeting of April 20, 2021 adjourned at 7:29 p.m.

Libby Kueneke, Secretary



Ordinance 2021-06

ORDINANCE ACCEPTING THE ANNEXATION PETITION OF 3 PEAKS DEVELOPMENT LLC FOR ANNEXATION INTO THE FOUR CORNERS WATER & SEWER DISTRICT

WHEREAS, 3 PEAKS DEVELOPMENT LLC, submitted a petition, signed by Chad Larson, purporting to be an authorized manager, for annexation of 1668 Buckrake Ave, BOZEMAN, MT 59718, being described as being located in Tracts 1 -3 of COS No. 2591 and Tract 1 of COS No. 2296, being located in the NE ¼ of Section 35, T1S, R4E, P.M.M. Gallatin County Montana collectively being approximately 109.92 acres in size (collectively "Property") requested that the Property be annexed into the Four Corners County Water and Sewer District to connect to water and wastewater services; and

WHEREAS, the Property is contiguous to the District boundary; and

WHEREAS, on March 16, 2021 at a duly noticed meeting of the Board of Directors, the Board considered the Petition to annex the Property and determined the Property was contiguous and further determined that the systems have capacity to provide service to the Property; and

WHEREAS, 3 PEAKS DEVELOPMENT LLC will provide evidence of purchased of water rights to serve the Property need to be provided for 215 EDU (34,400 gpd total) and have agree to pay the water and wastewater fee per EDU to the District; and

WHEREAS, the Property will need to provide its own irrigation water.

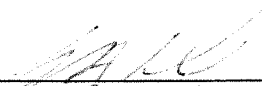
NOW THEREFORE, be it ordained by the board of directors of the Four Corners County Water and Sewer District Board, by passage of this ordinance, the District does agree to annex the Property, described above, into the District after transfer of water rights & payment of fees water and sewer service for 215 EDUs (34,400 gpd total).

Landowners/petitioners acknowledge that should additional structures which utilized water and/or sewer on the Property seek service, the District makes no representation that the District will have sufficient water or sewer capacity to service future structures.

ADOPTED by the Board of Directors of the Four Corners County Water and Sewer District after first reading on April 20, 2021 with a vote of 4 in favor and 0 against and second reading on \_\_\_\_\_, 2021 with a vote of \_\_\_ in favor and \_\_\_ against. This Ordinance shall be in effect 30 days after the date of the second reading.

1<sup>st</sup> Read and approved:  
Dated: April 20, 2021

Four Corners County Water and  
Sewer District

By:   
Its: President

Attested:

  
Secretary

2<sup>nd</sup> Read and approved:  
Dated: \_\_\_\_\_, 20\_\_

Four Corners County Water and  
Sewer District

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Secretary

Ordinance 2021-07

ORDINANCE ACCEPTING THE ANNEXATION PETITION OF PHOENIX RISING COMMERCIAL, LLC FOR ANNEXATION INTO THE FOUR CORNERS WATER & SEWER DISTRICT

WHEREAS, PHOENIX RISING COMMERCIAL, LLC FOR LLC, submitted a petition, signed, for annexation of 1770 Cobb Hill Road, BOZEMAN, MT 59718, being described as being located in the NW4NW4 of Section 18, T2S, R5E, Gallatin County Montana collectively being approximately 11.54 acres in size (collectively "Property") requested that the Property be annexed into the Four Corners County Water and Sewer District to connect to water and wastewater services; and

WHEREAS, the Property is contiguous to the District boundary; and

WHEREAS, on March 16, 2021 at a duly noticed meeting of the Board of Directors, the Board considered the Petition to annex the Property and determined the Property was contiguous and further determined that the systems have capacity to provide service; and

WHEREAS, PHOENIX RISING COMMERCIAL, LLC will provide evidence of purchased of water rights to serve the Property need to be provided for 2 EDU (320 gpd total) and have agree to pay the water and wastewater fee per EDU to the District; and

WHEREAS, the Property will need to provide its own irrigation water.

NOW THEREFORE, be it ordained by the board of directors of the Four Corners County Water and Sewer District Board, by passage of this ordinance, the District does agree to annex the Property, described above, into the District after transfer of water rights & payment of fees water and sewer service for 2EDUs (320 gpd total).

Landowners/petitioners acknowledge that should additional structures which utilized water and/or sewer on the Property seek service, the District makes no representation that the District will have sufficient water or sewer capacity to service future structures.

ADOPTED by the Board of Directors of the Four Corners County Water and Sewer District after first reading on April 20, 2021 with a vote of 4 in favor and 0 against and second reading on \_\_\_\_\_, 2021 with a vote of \_\_\_ in favor and \_\_\_ against. This Ordinance shall be in effect 30 days after the date of the second reading.

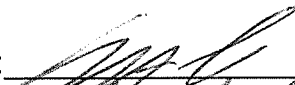
1<sup>st</sup> Read and approved:

Four Corners County Water and

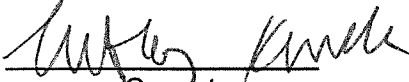


Dated: April 20, 2021

Sewer District

By:   
Its: President

Attested:

  
Secretary

2<sup>nd</sup> Read and approved:  
Dated: \_\_\_\_\_, 20\_\_

Four Corners County Water and  
Sewer District

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Secretary

Ordinance 2021-08

ORDINANCE ACCEPTING THE ANNEXATION PETITION OF ANDREW & MANDY BROOKS AND MATTHEW & BRINDEY LENNON FOR ANNEXATION INTO THE FOUR CORNERS WATER & SEWER DISTRICT

WHEREAS, ANDREW & MANDY BROOKS, TRUSTEES OF THE SWEET SUCCESS TRUST DATED NOVEMBER 28, 2012 AND MATTHEW & BRINDEY LENNON, submitted a petition, signed, for annexation of 387 E VALLEY CENTER ROAD, BOZEMAN, MT 59718, being described as the Tract being located in the SE & SW Quarter of Section 24, T1S, R4E, P.M.M Gallatin County Montana collectively being approximately 3.84 acres in size (collectively "Property") requested that the Property be annexed into the Four Corners County Water and Sewer District to connect to water and wastewater services; and

WHEREAS, the Property is contiguous to the District boundary; and

WHEREAS, on April 20, 2021 at a duly noticed meeting of the Board of Directors, the Board considered the Petition to annex the Property and determined the Property was contiguous and further determined that the systems have capacity to provide service; and

WHEREAS, ANDREW & MANDY BROOKS AND MATTHEW & BRINDEY LENNON will provide evidence of purchased of water rights to serve the Property need to be provided for 1 EDU (160 gpd total) and have agree to pay the water and wastewater fee per EDU to the District; and

WHEREAS, the Property will need to provide its own irrigation water.

NOW THEREFORE, be it ordained by the board of directors of the Four Corners County Water and Sewer District Board, by passage of this ordinance, the District does agree to annex the Property, described above, into the District after transfer of water rights & payment of fees water and sewer service for 1EDUs (160 gpd total).

Landowners/petitioners acknowledge that should additional structures which utilized water and/or sewer on the Property seek service, the District makes no representation that the District will have sufficient water or sewer capacity to service future structures.

ADOPTED by the Board of Directors of the Four Corners County Water and Sewer District after first reading on May 18, 2021 with a vote of \_\_\_ in favor and \_\_\_ against and second reading on \_\_\_\_\_, 2021 with a vote of \_\_\_ in favor and \_\_\_ against. This Ordinance shall be in effect 30 days after the date of the second reading.

1<sup>st</sup> Read and approved:  
Dated: May 18, 2021

Four Corners County Water and  
Sewer District

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Secretary

2<sup>nd</sup> Read and approved:  
Dated: \_\_\_\_\_, 20\_\_

Four Corners County Water and  
Sewer District

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attested:

\_\_\_\_\_  
Secretary

Ordinance 2021-09

ORDINANCE ACCEPTING THE ANNEXATION PETITION OF JAMES & ERIN CHILDRE, 545 NORTH LAUREL PARKWAY, BOZEMAN MT 59718, FOR ANNEXATION SEWER ONLY

WHEREAS, JAMES & ERIN CHILDRE submitted a petition for annexation of a parcel of land described in Tract 5B of Tract 12 Minor Subdivision #520, in Gallatin County, Montana. A tract of land located in the NW ¼ of Section 12, Township 2 South, Range 4 East P.M.M. hereinafter also referred to as "Property" requesting that the Property be annexed into the Four Corners County Water and Sewer District to connect to *sewer service only*; and

WHEREAS, the property is contiguous to the District boundary; and

WHEREAS, on April 20, 2021 at a duly noticed meeting of the Board of Directors, the Board considered the Petition to annex the Property as contiguous property and determined that the systems will have sufficient future capacity to provide service to the Property.

WHEREAS, the JAMES & ERIN CHILDRE agrees to pay the sewer capacity fee for one and a half (1.5) Equivalent Dwelling Units ("EDUs"), with an EDU equal to a maximum daily flow of 240 gallons a day and average daily flow of 240 gallons per day per EDU. The District shall not provide sewer service in excess of the capacity provided herein.

NOW THEREFORE, the Board by passage of this ordinance does agree to annex the Property described as Tract 5B of Tract 12 Minor Subdivision #520, in Gallatin County, Montana. A tract of land located in the NW ¼ of Section 12, Township 2 South, Range 4 East P.M.M into the District to provide sewer service to the Property not to exceed equal to a maximum daily flow of 240 gallons a day and average daily flow of 240 gallons per day per EDU.

ADOPTED by the Board of Directors of the Four Corners County Water and Sewer District after first reading on May 18, 2021 with a vote of \_\_\_ in favor and \_\_\_ against and second reading on June \_\_\_\_, 2021 with a vote of \_\_\_ in favor and \_\_\_ against. This Ordinance shall be in effect 30 days after the date of the second reading.

1<sup>st</sup> Read and approved: Four Corner's County Water and Sewer District  
Dated: May 18, 2021

Its: \_\_\_\_\_

Attested: \_\_\_\_\_  
Secretary

2<sup>nd</sup> Read and approved: Four Corner's County Water and Sewer District  
Dated: \_\_\_\_\_, 2021

Its: \_\_\_\_\_

Attested: \_\_\_\_\_  
Secretary

RESOLUTION 2021-06

A Resolution of the Four Corner County Water and Sewer District to Modifying the Water and Sewer Capacity Fees.

RECITALS

WHEREAS, the Four Corners County Water and Sewer District (“District”) is a county water and sewer district duly established in 2003; and

WHEREAS, the District enacted both water capacity fees for water and sewer capacity fees to equitably recover from newly connected service the proportionate costs of infrastructure available to newly connected users; and

WHEREAS, the Board considered the presentation of the general manager supporting the increase of water and sewer capacity fees and the public comment; and

WHEREAS, the District has considered the value of water and sewer infrastructure including water and sewer treatment and finds that the currently charged fee does not adequately and equitably compensate the District for its investments in water and sewer infrastructure.

NOW THEREFORE, the Four Corners County Water and Sewer District resolves to amend the water capacity fee per EDUS to be \$3,500.00 and sewer capacity fee per EDUS to be \$10,500.00 per sewer EDU effective October 1, 2021.

Dated this \_\_ day of May, 2021.

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Cory Klumb, President

ATTESTED:

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Libby Kueneke, Secretary

RESOLUTION 2021-07

A Resolution of the Four Corner County Water and Sewer District increasing the Infrastructure Equalization fee for The District.

RECITALS

WHEREAS, the Four Corners County Water and Sewer District (“District”) is a county water and sewer district duly established in 2003;

WHEREAS, the District, having paid for the excess capacity space in the infrastructure, anticipates that the infrastructure is available to provide service to future developments; and

WHEREAS, the District, having evaluated the cost of purchasing the excess capacity in the infrastructure which may benefit future developments, believes future development should share in the costs of infrastructure from which it will benefit.

NOW THEREFORE, the District will increase the Infrastructure Equalization fee for annexed properties post purchased connecting into the established water and sewer system. The Equalization fee/charge for any connection will be \$3000 per EDU.

The General Manager shall enact this policy effective October 1, 2021.

Dated this \_\_ day of May 2020.

\_\_\_\_\_  
Cory Klumb, President

ATTESTED:

\_\_\_\_\_  
Libby Kueneke, Secretary



### General Admin Expenses

	Budget 20-21	Projected Actual	Proposed
- Board	12	11	12
- Personal Expenses	694	685	850
- Office Admin	48	65	60
- Vehicle Expenses	52	45	60
- Professional Services	240	240	250
- Other Expenses	56	81	80
<b>Total</b>	<b>1102</b>	<b>1116</b>	<b>1312</b>

- -Additional Hire
- -Summer Help



# FOUR CORNERS

## Water & Sewer District

	Budget 20-21	Projected Actual	Proposed
<b>Water</b>			
- Income	1565	1650	1750
<b>Expenses</b>			
- Operating	170	165	180
- Repairs/Maintenance	70	72	70
- Professional Services	10	5	5
<b>Sub Total</b>	<b>250</b>	<b>242</b>	<b>255</b>
- Short Term Assets Rev	68.4	68.4	68.4
- Rev Bond	456	546	720
- Shared Expenses	551	558	656
<b>Total</b>	<b>1325.4</b>	<b>1413.4</b>	<b>1699.4</b>
Operating Reserve	239	236.6	75.6
<b>Revenue</b>			
<b>-Increase in a Bond Payment</b>			





# FOUR CORNERS

## Water & Sewer District

	Budget 20-21	Projected Actual	Proposed
<b>Sewer</b>			
- Income	1500	1653	1725
<b>Expenses</b>			
- Operating	325	254	325
- Repairs/Maintenance	95	39	95
- Professional Services	5	0	5
<b>Sub Total</b>	<b>425</b>	<b>293</b>	<b>425</b>
- Short Term Assets Rev	36	36	36
- Rev Bond	204.6	204.6	204.6
- Shared Expenses	551	558	656
<b>Total</b>	<b>1216.6</b>	<b>1091.6</b>	<b>1321.6</b>
Operating Reserve	283.4	561.4	428.4

- SBR 2 online September 2021
- Elk Grove Rehab October – June 2022
- Revenue Bond Payment maybe increased



# FOUR CORNERS

## Water & Sewer District

	Budget 20-21	Projected Actual	Proposed
- Water Income	1565	1650	1750
- Sewer Income	1500	1658	1725
Water			
- Op Expenses	250	241	250
- Short Term Asset Rev	68.4	68.4	68.4
- Rev Bond	456	546	720
- Shared Expenses	551	558	656
<b>Total</b>	<b>1325.4</b>	<b>1413.4</b>	<b>1694.4</b>
Operating Revenue			
- Water	239.6	236.6	75.6
Sewer			
- Op Expenses	425	293	425
- Rev Bond	204.6	204.6	204.6
- Short Term Asst Rev	36	36	36
- Shared Expenses	551	558	656
<b>Total</b>	<b>1216.6</b>	<b>1091.6</b>	<b>1321.6</b>
Operating Revenue			
- Sewer	283.4	561.4	428.4



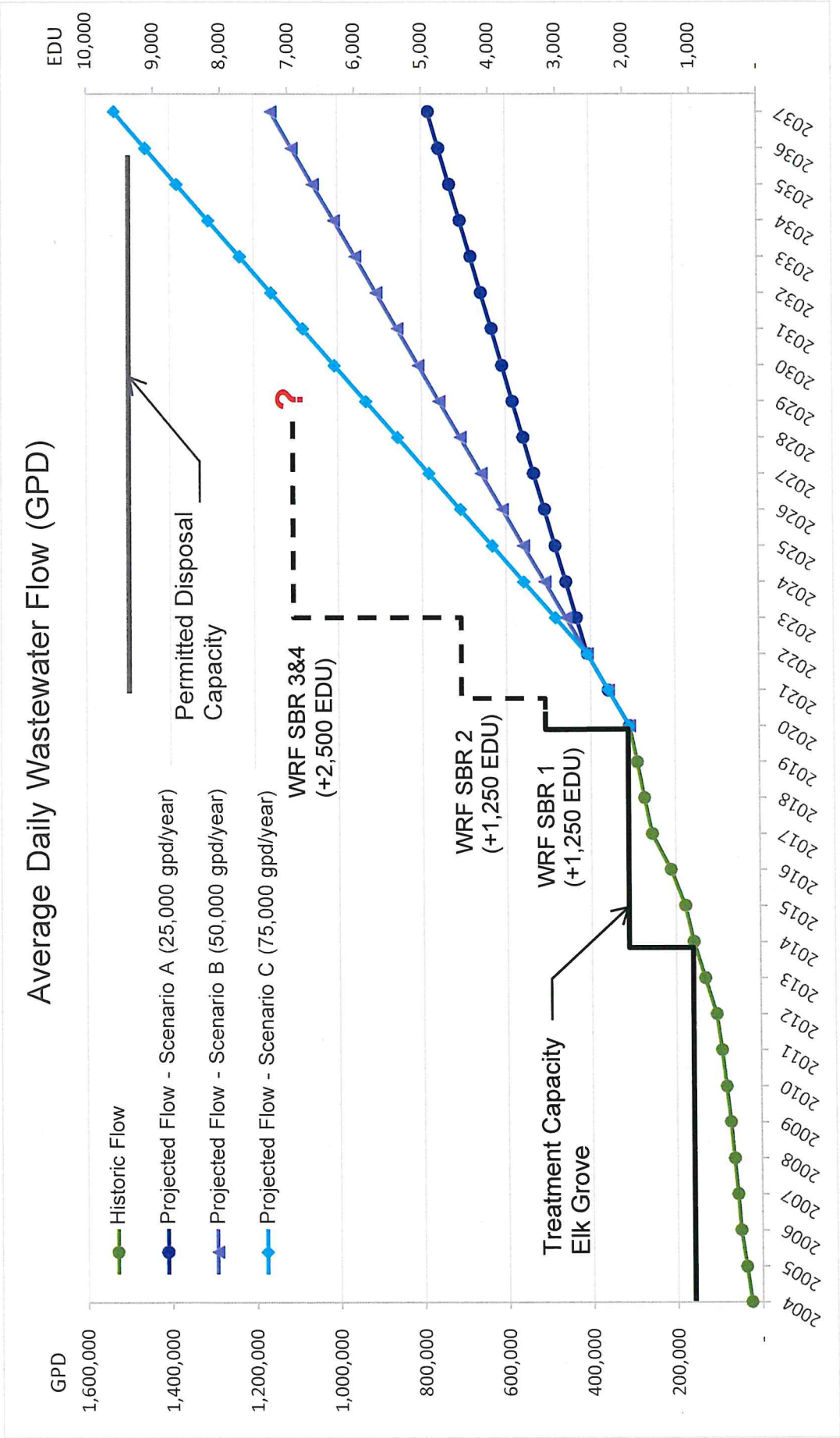
**May 18, 2021**

**Capital Projects**

**2021-2022**

- SBR 3&4	6.5M
- Elk Grove Water Booster	1.25M
- Elk Grove WWP Rehab	1.50M
- SCADA (security)	1.0M
- Water Loop	1.0M

**We will submit for matching funds ARPA to County and State**



- Notes:**
- Flow has increased by about 20,000 gpd increase per year for the last few years
  - All scenarios assume 50,000 gpd increase in flow during 2021 and 2022



## **Operation & Maintenance Report. May 14, 2021**

1. Final cleanup and punch list items are nearing completion at the WRF Phase 1, Phase 2 SBR construction is 80% complete. FCWSD staff is addressing the odor complaints and the odor control system deficiencies that were discovered are being corrected by the sub-contractor that installed it.
2. The Rapid Infiltration Basin 4 improvements are near completion. Basin 4 should be operational next week and construction of Basin 5 will begin.
3. FCWSD staff identified 2 substantial leaks in the water distribution system that have been repaired. Current water loss appears to be within the normal range of a municipal system, leakage will be continuously monitored.



**May 18, 2021**

**General Administration Actives and Issues:**

1. Fleet Truck- Expected by June 30<sup>th</sup>
2. New Employees- Starting May 24<sup>th</sup> and June 1<sup>st</sup>
3. Office re-opened to public June 1<sup>st</sup>
4. Future date to be set for public to attend meetings.
5. Road in front of WRF has been graded.
6. Paving at parking lot at WRF

**Current Stip**

**Bond \$779,994**

**Water \$ 1,860,874**

**Sewer \$ 3,572,944**



**Month End YTD Budget vs. Actual**

**April 2021**

**Shared Expenses**

	<u>April 2021</u>	<u>Budget</u>
<b>Income/Expense</b>		
<b>Expense</b>		
<b>500-Shared General Admin Expenses</b>		
<b>510- Board Members</b>	<b>2,140</b>	<b>10,000</b>
<b>520- Personnel Expenses</b>	<b>569,530</b>	<b>578,330</b>
<b>530- Office Expenses</b>	<b>53,734</b>	<b>40,000</b>
<b>540- Vehicle Expenses</b>	<b>29,005</b>	<b>43,330</b>
<b>550- Professional Services (Shared)</b>	<b>153,260</b>	<b>200,000</b>
<b>560- Other Expenses (Shared)</b>	<b>62,027</b>	<b>46,660</b>
<b>Total</b>	<b>869,696</b>	<b>918,320</b>

We have now taken on the insurance for the WRF, the 560 category will grow by about 14K



**Month End YTD Budget vs. Actual**

**April 2021**

**Water**

	<u>April 2021</u>	<u>Budget</u>
<b>Income/Expense</b>		
<b>Income</b>		
<b>400- Operating Revenues</b>		
<b>410- Water Revenues</b>	<b>1,344,143</b>	<b>1,304,170</b>
<b>Expense</b>		
<b>600- Water O&amp;M Expenses</b>		
<b>610- System Operating Exp (Water)</b>	<b>141,910</b>	<b>141,670</b>
<b>620- Repairs/ Maintenance Expenses</b>	<b>45,110</b>	<b>58,330</b>
<b>630- Professional Services (Water)</b>	<b>924</b>	<b>8,330</b>
<b>Total 600- Water O&amp;M Expenses</b>	<b>187,944</b>	<b>208,330</b>
<b>Half of Shared Expenses</b>	<b>434,849</b>	<b>459,160</b>
<b>Total Expenses</b>	<b>622,793</b>	<b>667,490</b>

\* Revenue Bond yearly payment \$268,560





**Month End YTD Budget vs. Actual**

**April 2021**

**Sewer**

	<u>April 2021</u>	<u>Budget</u>
<b>Income/Expense</b>		
<b>Income</b>		
400- Operating Revenues		
420- Sewer Revenues	1,288,058	1,250,000
<b>Expense</b>		
<b>700- Sewer O&amp;M Expenses</b>		
710- System Operating Exp (Sewer)	218,359	270,830
720- Repairs/ Maintenance Expenses	36,195	79,170
730- Professional Services (Sewer)	0	4,170
<b>Total 700- Sewer O&amp;M Expenses</b>	<b>254,554</b>	<b>354,170</b>
<b>Half of Shared Expenses</b>	<b>434,849</b>	<b>459,160</b>
<b>Total Expenses</b>	<b>689,403</b>	<b>813,330</b>

\* Revenue Bond yearly payment \$204,536



# FOUR CORNERS

## Water & Sewer District

May 2021

### Sewer Status

Current Processing	EDU'S	2227
Current Obligations	EDU'S	2089.5
Total		4316.5

Capacity	Gal/Day	EDU'S @160
- Elk Grove	300,000	1875
- WRF Phase A	200,000	1250
- WRF Phase B	200,000	1250
Total		EDU= 4375

Remainder for Sale 58.5

### Inquires

- Silo LLC	Annexed- Phase 2	100
- BB	Annexed	200
- TP	Annexed	10
- RJ	Annexed	39
- YS	Annexed	5
- 3Peaks	Annexed- Phase 3	183

537

- RV 120