MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

FROM: Justin Novak, Project Manager

SUBJECT: Washington County Rural Water-Customer Contract Costs

Account (10-01-4080) over 110%

DATE: March 29, 2023

There was \$90,000 budgeted for FY23 and \$103,692.55 has been spent to date. This covers meter pit installation, materials for meter pits, and annual rebate payments made to the City of Blair (per hookup) for oversizing of the mains when system #2 was built. The main reason the budget has gone over is the ordering of meter pits and water meters. Over the last year it has been very difficult to get materials, so we placed large orders to cover what we anticipate our needs will be for the next couple of years. Originally, these were scheduled to show up in August, but arrived early so we must take possession right away or they will be sold to other water systems. There are still numerous meter pits to be installed and more signups are anticipated as we approach summer construction months, so additional funds will be required to meet those needs.

Management recommends that the Subcommittee recommend to the Board that Account (10-01-4080) Washington County Rural Water-Customer Contract Costs be allowed to exceed 110% of the budgeted amount up to a maximum of \$130,000.

03/28/2023 GL ACTIVITY REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

FROM 10-01-4080 TO 10-01-4080

TRANSACTIONS FROM 07/01/2022 TO 06/30/2023

CUSTOMER CONTRACT COSTS

Date	JNL	Туре	Description	Reference #	Debits	Credits	Balance	
Fund 10 WASI	HINGTOI	N COUNT	Y RURAL WATER					
07/01/2022			10-01-4080 CUSTOMER CONTRACT COSTS	BEG. BALANCE			0.00	
07/25/2022	AP	INV	HENTON TRENCHING INC.	NRD-0721	1,950.00		1,950.00	
			CUSTOMER CONTRACT COSTS	2. ==	_,		_,	
07/25/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0841123-IN	7,759.10		9,709.10	
			CUSTOMER CONTRACT COSTS	33 1223	,, oc. 20		5). 55:25	
08/24/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0844960-IN	1,752.63		11,461.73	
	7.11	1144	CUSTOMER CONTRACT COSTS	0011300114	1,732.03		11, 101.73	
08/24/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0844961-IN	5,194.40		16,656.13	
	711	1144	CUSTOMER CONTRACT COSTS	0011301111	3,13 1. 10		10,030.13	
09/02/2022	AP	INV	HENTON TRENCHING INC.	NRD-0901	11,700.00		28,356.13	
	Al	1140	CUSTOMER CONTRACT COSTS	NND 0301	11,700.00		20,550.15	
09/02/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0846416-IN	8,357.82		36,713.95	
03/02/2022	Al	1140	CUSTOMER CONTRACT COSTS	0040410 114	0,337.02		30,713.33	
09/15/2022	AP	INV	BARCO MUNICIPAL PRODUCTS	IN-244549	425.16		37,139.11	
	Ai	114.0	CUSTOMER CONTRACT COSTS	111-244343	425.10		37,133.11	
09/15/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0847679-IN	7,009.74		44,148.85	
	Ar	IIV	CUSTOMER CONTRACT COSTS	0847075-111	7,003.74		44,140.03	
10/17/2022	AP	INV	HENTON TRENCHING INC.	NRD-1010	4,332.00		48,480.85	
	Ar	IIV	CUSTOMER CONTRACT COSTS	NKD-1010	4,332.00		40,400.03	
10/17/2022	AP	INV	MUNICIPAL SUPPLY, INC.	0851283-IN	8,323.53		56,804.38	
	Ar	IIV	CUSTOMER CONTRACT COSTS	0031203-111	0,323.33		30,604.36	
10/18/2022 12/06/2022	AP	INV	HENTON TRENCHING INC.	NRD-1014	2 000 00		60,704.38	
	AP	IIV	CUSTOMER CONTRACT COSTS	NKD-1014	3,900.00		00,704.56	
	ΛD	INIV	HENTON TRENCHING INC.	NPD 1202	1.050.00		62 654 20	
01/10/2023	AP	INV	METER PIT INSTALLATION	NRD-1202	1,950.00		62,654.38	
	A D	INV		0000000 IN	2 907 02		66 461 40	
	AP	IIV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0860058-IN	3,807.02		66,461.40	
	AP	INIV		2022	15.015.00		01 476 40	
01/24/2023	AP	INV	CITY OF BLAIR	2022	15,015.00		81,476.40	
	A D	INIV	NEW HOOKUP REBATES FOR CY2022	NDD 0134	1.050.00		02 426 40	
01/26/2023	AP	INV	HENTON TRENCHING INC.	NRD-0124	1,950.00		83,426.40	
02/21/2023	A D	18157	METER PIT INSTALLATION 1436	09C2792 IN	000.08		04 227 20	
	AP	INV	MUNICIPAL SUPPLY, INC.	0862782-IN	900.98		84,327.38	
			METERS					
03/07/2023	AP	INV	HENTON TRENCHING INC.	NRD-0307	1,950.00		86,277.38	
			CUSTOMER CONTRACT COSTS					
03/28/2023	AP	INV	MUNICIPAL SUPPLY, INC.	0865419-IN	13,916.96		100,194.34	
			CUSTOMER CONTRACT COSTS					
03/28/2023	AP	INV	MUNICIPAL SUPPLY, INC.	0865420-IN	3,498.21		103,692.55	115.21
,,	- ••		- ·-···	····	-,		===,====	_