

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	
Fund 10 WASHINGTON COUNTY RURAL WATER								
07/01/2022			10-01-4080 CUSTOMER CONTRACT COSTS	BEG. BALANCE			0.00	
07/25/2022	AP	INV	HENTON TRENCHING INC. CUSTOMER CONTRACT COSTS	NRD-0721	1,950.00		1,950.00	
07/25/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0841123-IN	7,759.10		9,709.10	
08/24/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0844960-IN	1,752.63		11,461.73	
08/24/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0844961-IN	5,194.40		16,656.13	
09/02/2022	AP	INV	HENTON TRENCHING INC. CUSTOMER CONTRACT COSTS	NRD-0901	11,700.00		28,356.13	
09/02/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0846416-IN	8,357.82		36,713.95	
09/15/2022	AP	INV	BARCO MUNICIPAL PRODUCTS CUSTOMER CONTRACT COSTS	IN-244549	425.16		37,139.11	
09/15/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0847679-IN	7,009.74		44,148.85	
10/17/2022	AP	INV	HENTON TRENCHING INC. CUSTOMER CONTRACT COSTS	NRD-1010	4,332.00		48,480.85	
10/17/2022	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0851283-IN	8,323.53		56,804.38	
10/18/2022	AP	INV	HENTON TRENCHING INC. CUSTOMER CONTRACT COSTS	NRD-1014	3,900.00		60,704.38	
12/06/2022	AP	INV	HENTON TRENCHING INC. METER PIT INSTALLATION	NRD-1202	1,950.00		62,654.38	
01/10/2023	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0860058-IN	3,807.02		66,461.40	
01/24/2023	AP	INV	CITY OF BLAIR NEW HOOKUP REBATES FOR CY2022	2022	15,015.00		81,476.40	
01/26/2023	AP	INV	HENTON TRENCHING INC. METER PIT INSTALLATION 1436	NRD-0124	1,950.00		83,426.40	
02/21/2023	AP	INV	MUNICIPAL SUPPLY, INC. METERS	0862782-IN	900.98		84,327.38	
03/07/2023	AP	INV	HENTON TRENCHING INC. CUSTOMER CONTRACT COSTS	NRD-0307	1,950.00		86,277.38	
03/28/2023	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0865419-IN	13,916.96		100,194.34	
03/28/2023	AP	INV	MUNICIPAL SUPPLY, INC. CUSTOMER CONTRACT COSTS	0865420-IN	3,498.21		103,692.55	115.21%