

This brief is being provided to inform the board, staff, and public of the details of an agenda item that requires no action from the board. The President of the Board will provide board members, staff, and the public the opportunity to ask questions about this topic when this agenda item is announced.

Meeting Date: 2/17/2023

Originator: General Manager

Agenda Topic Title: General Manager Report

Please note: GM, Operations and Finance Reports have been combined

Purpose of Brief: Informational Briefing

Supporting Documents Included: Yes – Financial Reports

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Water Distribution System:

- Wells Productions for Jan. 727,659 gal
- Customer consumption Jan. 611,773 Gal
- Booster Stations – BS#5 tripped of do to overloading of Amps during the 6" main demand.
- Tanks – Exterior of Storage Tanks are slowly rusting Needs to be repainted in spring of 2023
- Great Spirit Main Leak. Water Loss from leak 96,900gal. Repair cost for pipeline \$5K We still need to repair the still needed for Asphalt. Projection for repair \$3K
- Well 29 Rehab Grant – Engineering and Bids under way.

Sewer Transmission System and Septic Tanks:

- Leach Fields - Falling Water Leach field expansion nearing completion. The new leach field trenches will be online around April 23
- CV Salts Update, we have been collecting data for the last few months our sample site at Falling Water Leach Field CV Salts average is 489 PPM for this month (Maxum Contaminant level) is 700 PPM.
- The Septic tanks - pumping program is completed for 2022.

Financial

- P&L vs Actual Water and Sewer
- Balance Sheet for Water Sewer
- P&L vs Actual Fire
- Balance Sheet for Fire