

**SHETEK AREA  
WATER  
&  
SEWER  
COMMISSION**

2500 28<sup>th</sup> Street, PO Box 57  
Slayton, MN 56172-0057

**MEMBERS:**

**Jamie Thomazin**  
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(507) 430-2951  
david.maguire@unitedcapmn.org

**Greg Grant**  
PO Box 66  
Russell, MN 56169  
(507) 823-4746

**MAINTENANCE:**

**Dave Brown**  
(507) 760-0071

Website: <http://murray-countymn.com/shetek-area-water-sewer-district-information/>

## Shetek Area Water and Sewer Commission Agenda

**Meeting Date:** February 13, 2023  
**Time:** 4:00 p.m.  
**Location:** Meeting Room B  
Murray County Gov. Bldg.  
Slayton, MN 56172

You may attend in person, listen to the meeting by calling 612-895-1948 (Conference ID: 942437403#), or view the meeting live via Teams. The Teams link can be found on the Murray County home page <https://murraycountymn.com/>.

**Agenda:**

- A. Call Meeting To Order
- B. Roll Call
- C. Identify any Conflicts of Interest
- D. Approve Agenda
- E. Approval of Minutes
  - a. January 9, 2023 SAWS Meeting
- F. Treasurer's Report/Cash Flow
  - a. Approval of Invoices
  - b. Approval of Recurring Invoices
- G. Engineer's Report
- H. Other
  - a. Lake Sarah Expansion
  - b. Lake Shetek Expansion
  - c. 2023 Rate Review
  - d. 2023 Portable Toilet Facility Permit rate
  - e. 2023 Delayed Hookups
  - f. 2022 Inventory
  - g. Spring Newsletter
- I. Set Next Meeting Date
  - a. March 13, 2023 at 4:00 pm
- J. Adjourn

*Thank you for your time, interest, and participation.*

## **Regular Meeting of the Shetek Area Water and Sewer Commission January 9, 2023**

**Members present:** Donna Kor, Jon Hoyme, Trevor Humphrey, Dave Maguire, Greg Grant, Jamie Thomazin, Valarie Kastner

**Others present:** Jean Christoffels, Dave Brown, Sarah Soderholm, Lori Gunnink, Joe Carlson, and Ben Carlson.

Meeting was called to order by Chairman Jamie Thomazin at 4:00 PM

No conflicts of interest were identified.

### **Approve agenda:**

Jamie Thomazin suggested Joe and Ben Carlson be added to the agenda based on the latest subcommittee meeting regarding the easement for the Brett Huber's proposed development.

- **Motion (1/9/23a)** Moved by Trevor Humphrey, seconded by Dave Maguire to approve the agenda with this addition. Motion carried unanimously

### **Huber Development/Carlson Easement:**

Jamie Thomazin went over the proposed costs for an easement through the Carlson family's property and Kevin Carlson's property to expand the centralized sewer Brett Huber's proposed subdivision.

- **Motion (1/9/23b)** Moved by Trevor Humphrey, seconded by Greg Grant to accept the proposed easement costs as discussed with the Carlson family. Motion carried unanimously.
- **Motion (1/9/23c)** Moved by Dave Maguire, seconded by Trevor Humphrey to accept the proposed easement costs as discussed with Kevin Carlson. Motion carried unanimously.

### **Election of officers:**

Jamie Thomazin was nominated as Chairman.

- **Motion (1/9/23d)** Moved by Greg Grant, seconded by Trevor Humphrey to cast a unanimous ballot for Jamie Thomazin. Motion carried unanimously.

Donna Kor was nominated as Vice-Chairperson:

- **Motion (1/9/23e)** Moved by Trevor Humphrey, seconded by Greg Grant to cast a unanimous ballot for Donna Kor. Motion carried unanimously.

Jon Hoyme was nominated as secretary.

- **Motion (1/9/23f)** Moved by Trevor Humphrey, seconded by Greg Grant to cast a unanimous ballot for Jon Hoyme. Motion carried unanimously.

**Minutes:**

- **Motion (1/9/23g)** Moved by Greg Grant, seconded by Dave Maguire to approve the minutes from the previous meeting. Motion carried unanimously.

**Treasurers report:**

- **Motion (1/9/23h)** Moved by Greg Grant, seconded by Donna Kor to pass the following resolution:

RESOLUTION NUMBER 01/09/23h  
RESOLUTION TO DELEGATE AUTHORITY  
FOR ELECTRONIC FUND TRANSFERS

WHEREAS, Minnesota Statute §471.38 allows for the use of electronic fund transfer as means of making various payments; and

WHEREAS, Electronic funds transfer is the process of value exchange via mechanical means without the use of checks, drafts, or similar negotiable instruments; and

WHEREAS, a local government may make an electronic funds transfer for the following:

- For a claim for a payment from an imprest payroll bank account or investment of excess money;
- For a payment of tax or aid anticipation certificates;
- For a payment of contributions to pension or retirement fund;
- For vendor payments; and
- For payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

WHEREAS, a governing body shall annually delegate the authority to make electronic funds transfers to the County's chief financial officer and their designee.

NOW THEREFORE, BE IT RESOLVED, that the Shetek Area Water and Sewer District Board delegates the authority to make electronic funds transfers to Heidi E. Winter, Murray County Auditor-Treasurer and her designees.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the Auditor-Treasurer will:

- Provide a copy of this resolution to the disbursing bank;
- Provide a list of all transactions made by electronic fund transfer to the district at its next regularly scheduled meeting.

Motion carried unanimously.

- **Motion (1/9/23i)** Moved by Donna Kor, seconded by Greg Grant to pass the following resolution:

RESOLUTION NUMBER 01/09/23i  
A Resolution Authorizing the Murray County Auditor/Treasurer  
To pay Certain Claims in 2023

WHEREAS, Minnesota Statute §375.16 allows the County Board to authorize the County Auditor/Treasurer to pay incidental expenses of the county; and

WHEREAS, Minnesota Statute §375.18 allows delegation by the County Board for paying certain claims to a county administrative official.

WHEREAS, the Murray County Board delegated this authority to the Murray County Auditor-Treasurer for the year 2022 with Resolution 2023-01-05-01.

NOW, THEREFORE, BE IT RESOLVED, That the Shetek Area Water and Sewer District Board concurs with Murray County Resolution 2023-01-05-01 that the Murray County Auditor/Treasurer is authorized to pay incidental expenses as identified in Minnesota Statute §375.16 on behalf of the District and as identified on the attached list, which is kept on file with this resolution in the Auditor/Treasurer's Office.

Motion carried unanimously.

- **Motion (1/9/23j)** Moved by Donna Kor, seconded by Valarie Kastner to approve payment of invoices totaling \$53,908.45. Motion carried unanimously.
- **Motion (1/9/23k)** Moved by Dave Maguire, seconded by Greg Grant to pay the recurring invoices totaling \$25,665.10. Motion carried unanimously.

**Engineers report:**

1. Quality flow has not been out so repairs at Lift Station #1 have yet to be completed. Thus, there is some smell near Lift Station #1. Dave Brown explained that the work is not considered an emergency, so it keeps being delayed. A landowner requested the Board consider a biofilter to reduce the smell. The Board discussed it but they took no action at this time.
2. There was some additional discussion on the installation for Carlson's property.
3. Thank you to Dave for all his hard work.

**Other:**

1. The Board considered a request from Don Peterson to be added into the District and connected to the centralized sewer.
  - **Motion (1/9/23/l)** Moved by Donna Kor, seconded by Dave Maguire to accept the petition to add the Peterson's property into the District. Motion carried unanimously.
2. There was some discussion on PFA reserve amounts based on the sewage flows. The Board agreed to discuss this further once Chuck Pettipiece has done the rate review.

**Next meeting: Monday, February 13, 2023 at 4:00 PM**

**Adjourn:**

- **Motion (1/9/23m)** Moved by Dave Maguire, seconded by Trevor Humphrey to adjourn.  
Motion carried unanimously.

Respectfully Submitted,

Jon Hoyme  
Shetek Area Water & Sewer Commission Secretary





To: Jean Christoffels  
From: Chuck Petti-piece  
Re: SAWS Rate review for 2023  
Date: January 9, 2023

I am estimating that the 2023 Rate Review cost will be \$6300. My 2023 hourly rate for billing is \$180/hour. I am not including any meetings in Slayton since I believe we can complete this remotely and via email /conference call as we did in 2021. Meetings will increase this estimate. I'm also going to rely on you and Heidi to collect the necessary information (which I have outlined below, as needed to complete the review) and forward it to me. I don't see any reason that we cannot also complete this via email/conference call. In 2019 and 2021, I drafted 4-year Fund Balance Projections, I would update this to evaluate your balances in the upcoming short term. Once I have completed my review, I will provide a recommendation memo for the Board and be available for a conference call presentation of the findings if desired.

Assuming, you can forward the requested information in the next week, and we get approval at the January Board meeting, my goal is to have this all completed within 30 days, approximately by the beginning of March. I will be unavailable in March so if we start late in February I would not have the review completed until early May. I may be available for the March Board meeting via conference call, however, that may depend on my cell service access.

To get started I will need the following information:

1. The 2020-2021 County Audits – is the SAWS operating information included in these audits?
2. The 2020 and 2022 Fund Balances and Changes in Fund Balances – same reports as you provided in 2021
3. The SAWS Budgets with Actuals from 2020 -- 2022
4. Any Bonds issued by SAWS or the County that are part of the Debt service responsibility of SAWS
5. Has the County advanced any additional funds to the District, and what is the outstanding balance owed to the County
6. Regarding the two expansions being considered for 2023; do you have any idea on the estimated costs, timing, and any revenue anticipated from SAC fees of a developer payment?
7. If any of the Bond Schedules have changes please provide the new schedules: Crossover Refunding Bonds \$2,590,000, GO Sewer Revenue Bonds \$2,080,000, GO Water Revenue Bonds \$1,715,000, and the current PFA Bond Schedule.
8. I will need the PFA schedule (after the 8/20/22 payment) since there likely have been prepaid assessments that affect the schedule. Do you have any idea on the amount of prepaid assessments that will be applied to the 2/20/23 PFA payment?
9. Number of connection served: residential, commercial/ other.
10. Current billing rates-how billed: if they are the same as I recommended in 2019, then I have those rates in my office. (The following Rates are what I have).

SEWER Rate Comparison - 2021 - 2022		
Only O&M and Regular Debt Service		
	Existing	PROPOSED
	2021	2022
Residential Monthly Base	\$77.00	\$69.00
Commercial - 1 pump low usage	\$93.00	\$85.00
Commercial - 1 pump high usage	\$160.00	\$155.00
Commercial 2 pump low usage	\$244.00	\$241.00
Commercial 2 pump High usage	\$310.00	\$309.00
Overall Rate Increase		

11. Flow readings at the treatment plant – SAWS only not Currie. You had a flow tracking spreadsheet that is likely updated. I will need a full year 2021 and 2022.
12. Last two years of Special Assessment income (2020, 2022) and also the next two years of planned special assessment income. If you don't have the planned special assessment income then send the outstanding balance of each assessment and the terms on the assessments (date of assessment, interest rate charged, term of the assessment, original total amount of the assessment).
13. Information on any future cost savings / new expenditures that may impact rates in 2023-2024. In past reviews we reviewed items like: the Currie agreement terms and annual costs, Insurance premium adjustments, potential FEMA reimbursement amount, and any other significant budgetary impacts.

This should get us going and we can fill in anything as we proceed.

Let me know if you have any questions.





# Shetek Area Water and Sewer District 2023 Rates

## Residential Sewer Utility Rates

Monthly Base Charge (08/08/22f): \$ 73.00

## Non-Residential Sewer Utility Rates

Monthly Base Charge (by grinder pump size) (08/08/22f):

Single Pump – Low Usage	\$ 90.00
Single Pump – High Usage	\$ 164.00
Dual Pump – Low Usage	\$ 256.00
Dual Pump – High Usage	\$ 328.00

## Late Fees

10% of Past Due Amount per Month (2/09/15h)

## Curb Stop/ Hot Tap Permit Fee

\$125.00 per Permit

## Sewer Access Charge (SAC) Fee

\$11,101.00 (2023 Rate) (04/09/20i)

## Portable Toilet Facility Permit

\$25.00 ( )

## 2023 Delayed Hookups

Parcel	Last Name	First Name	Property Address	Address	City	State	Zip	Inspection Date	Expiring
11.014.001.0	Steilow (et ux)	Monte	2175 170th Ave	2175 170th Ave	Garvin	MN	56132	11/3/2020	11/3/2023
11.110.006.0	Lilly	Edward & Rebecca	72 Pioneer Trail	9082 W Watson Ln	Peoria	AZ	85381	7/27/2020	7/27/2023
11.135.003.0	Nelson	John & Janice	142 Pleasant View Road	142 Pleasant View Road	Slayton	MN	56172	8/19/2020	8/19/2023
11.138.004.0	Mulder (et al)	Lori	72 North Shore Dr	817 Heatherwood Cir	Brandon	SD	57005	7/9/2020	7/9/2023
11.140.031.0	Hudson	Michael & Doris	62 Pommier Lane	110 South Str SW	Dodge Center	MN	55927	4/24/2020	4/24/2023
11.180.022.0	Peck	Berneida	22 Pleasant View Road	22 Pleasant View Road	Slayton	MN	56172	4/29/2020	4/29/2023
11.180.103.0	Krueger	Rodney	1799 191st Str	1799 191st Str	Slayton	MN	56172	5/12/2020	5/12/2023
11.190.029.0	Eernisse	Steven	54 Shady Rest Rd	PO Box 248	Leota	MN	56153	11/1/2020	11/1/2023
15.110.005.0	Schuur	Rodney	12 Edgewater Rd	2009 Juniper Ave	Slayton	MN	56172	10/5/2020	10/5/2023
17.110.003.0	Mathiason	Bruce & Thea	42 Hudson Rd	23343 340th Ave	Walnut Grove	MN	56180	7/10/2020	7/10/2023
18.020.007.0	Knuth	Marlys	74 Deer Path Rd	1014 140th Ave	Slayton	MN	56172	8/14/2020	8/14/2023
18.029.001.2	Byrne	Thomas & Leslie	178 Tepeeotah Rd	178 Tepeeotah Rd	Tracy	MN	56175	7/8/2020	7/8/2023

## 2022 SAWSD Inventory

Part #	Product	# In Stock	Purchase Price	Total
<b>SAWSD Lift Station #3 Shed</b>				
	Maintenance pumps (complete)	0	\$ 1,241.47	\$ -
	Maintenance Pumps (need service)	0	\$ 1,241.47	\$ -
	E/One grinder cores	29	\$ 620.74	\$ 18,001.46
	Delayed connection with equipment installed pumps	0		\$ -
	E/One custom pump	1	\$ 1,241.47	\$ 1,241.47
	Meters and sockets	18	\$ 150.00	\$ 2,700.00
	E/One grinder station lids	0	\$ 150.00	\$ -
	12" PVC SDR 35 (flushing connection extension)	2	\$ 95.50	\$ 191.00
	18" Isolation valve casting w/ lid	0	\$ 68.00	\$ -
	8" Exhaust fan 1/6 HP	1	\$ 425.00	\$ 425.00
	E/One alarm/control panel	3	\$ 150.00	\$ 450.00
	E / One control panel indicator lights	0	\$ 9.90	\$ -
	E/One duplex control panel (for parts)	6	\$ 100.00	\$ 600.00
	20' salvaged E/One electrical cord	0	\$ 75.00	\$ -
	Salvaged Lift Station Cabinet (for parts)	1	\$ 3,000.00	\$ 3,000.00
	Salvaged fiberglass grinder station lids	55	\$ 10.00	\$ 550.00
	32' E/One electrical cord	0	\$ 163.00	\$ -
	100' E/One electrical cord	1	\$ 326.00	\$ 326.00
	KSB 50hp pump with impeller for Lift Station #1	1	\$ 8,000.00	\$ 8,000.00
	KSB 50hp pump with impeller for Lift Station #2	1	\$ 8,000.00	\$ 8,000.00
	KSB 25hp pump for Lift Station #3 or #4	1	\$ 5,000.00	\$ 5,000.00
	E/One lower housing (need service)	23	\$ 100.00	\$ 2,300.00
	Zoeller base (partial pump)	6	\$ 100.00	\$ 600.00
	E/One partial cores	15	\$ 100.00	\$ 1,500.00
	Partial box of nails	1	\$ 25.00	\$ 25.00
	Tube of liquid nails	2	\$ 4.00	\$ 8.00
			-	-
			<b>SUBTOTAL</b>	<b>\$ 52,917.93</b>



Part #	Product	# In Stock	Purchase Price	Total
<b>Slayton Plumbing &amp; Heating</b>				
	Residential Maintenance pumps (complete) E: 1701/DH808655; E:1699/DH808608; E:1696/DH809534; E:1697/DH809540; E:1698/DH819880; E:1702/DH808661; E:1700/808654; E:DH809536;E:DH809535; E:DH8200084; E:DH819882; E:DH808494; E:DH809557; E:1041; E:1463;	15	\$ 1,241.47	\$ 18,622.05
	Commercial Maintenance pumps (complete) Z:2001	1	\$ 1,241.47	\$ 1,241.47
	Maintenance Pumps (need service) E:1326; E:619934; B:2024; B:2026 Z:2001; Z:2004; Z:2025	7	\$ 1,241.47	\$ 8,690.29
7090	on off switch	27	\$ 59.55	\$ 1,607.85
7091	alarm switch	28	\$ 59.55	\$ 1,667.40
1065	control assy			\$ -
6043	top gasket	32	\$ 18.08	\$ 578.56
5035	bearing top	11	\$ 71.19	\$ 783.09
5015	bearing bottom	9	\$ 32.41	\$ 291.69
6039	motor assy			\$ -
6039	o-ring motor	11	\$ 1.63	\$ 17.93
1008	mech seal	25	\$ 64.73	\$ 1,618.25
1001	sensing bell			\$ -
8008	rotor			\$ -
8009	groove pin			\$ -
8203	stator	23	\$ 80.67	\$ 1,855.41
1203	cutter wheel			\$ -
8006	shredder 2000	0	\$ 86.65	\$ -
8206	shredder extreme			\$ -
6034	grommet	23	\$ 4.40	\$ 101.20
1061	breather vent			\$ -
1060	cable assy			\$ -
1063	eqd assy male			\$ -
7095	eqd plug male			\$ -
1062	eqd assy female			\$ -
7094	eqd plug female			\$ -
9512	alarm ctr board			\$ -
2056	ck vlv nut			\$ -
2057	ck vlv splt ring			\$ -
6032	ck vlv o-ring			\$ -
	contactor	19	\$ 70.07	\$ 1,331.33
	capacitor	18	\$ 14.98	\$ 269.64
7290	Extreme on/off switch	6	\$ 59.55	\$ 357.30
7291	Extreme series alarm	5	\$ 59.55	\$ 297.75
6203	Extreme series seal	5	\$ 3.39	\$ 16.95
	Rebuilt E/One lower housing		\$ 100.00	\$ -
	E/One lower housing (need service)	9	\$ 100.00	\$ 900.00
6207	Extreme series seal	20	\$ 3.49	\$ 69.80
	Zoeller lower housing	14	\$ 250.00	\$ 3,500.00
				-
				SUBTOTAL \$ 43,817.96
				<b>TOTAL \$ 103,962.61</b>

Comments:

A snow storm delayed our first attempt at completing inventory on January 3, 2023. The Brown Excavating and Slayton Plumbing & Heating locations were done on January 5, 2023. No parts or pumps were used between January 1 and January 5, 2023. The Lift Station#3 shed location was completed on January 19, 2023 due to the continual ground blizzards and an equipment breakdown that delayed snow removal. The ground blizzards and delayed snow removal also prevented anyone from accessing or removing items from the shed between January 1 and January 19 . Thus, this inventory should accurately reflect quantities as of December 31, 2022.

\_\_\_\_\_  
Dave Brown, SAWS Maintenance Provider

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sarah Soderholm, Murray County Environmental Technician

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jamie Thomazin, SAWS Board Chairman

\_\_\_\_\_  
Date

# SHETEK AREA WATER & SEWER DISTRICT

2500 28TH STREET, PO BOX 57, SLAYTON, MN 56172

## BOARD MEMBERS

Jamie Thomazin, Chair  
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Greg Grant  
PO Box 66  
Russell, MN 56169  
(507) 823-4746

March 15, 2023

## Greetings from the Shetek Area Water & Sewer District

The Shetek Area Water & Sewer (SAWS) Board would like to ask residents to please help the District control maintenance costs.

- **Flush your Grinder Station** – When opening and closing your cabin for the season, run about 30 gallons of water into the grinder station to activate the pump. This will pump the sewage out of the grinder basin and help reduce corrosion.
- **Pump sounding louder than normal?** - Please call the maintenance provider to run a check on your grinder. Dave Brown with Brown Excavating is the District's maintenance provider. He is on-call 24 hours a day to handle any urgent maintenance issues. Dave can be reached at 507-760-0071.
- **Trim Landscaping around Grinder Station** - Please trim any overhanging or overgrown vegetation around the grinder station to allow access for maintenance.
- **What Not to Flush** – Please do not flush 'flushable' wipes, fats, oils or greases, personal hygiene products, food waste, or chemicals not designed for cleaning showers, tubs, sinks or toilets.

## REMINDER:

Please remember to keep a clearing of 5 feet surrounding your grinder station to allow maintenance activities to safely occur. While we try our best not to cause any damages during maintenance activities, the District is not responsible for any damages due to lack of an appropriate clearing surrounding your grinder station.

For maintenance issues,  
please call: Dave Brown  
(507) 760-0071

## SAWS Board Meetings

Regular meetings of the SAWS Board are held at 4:00 p.m. on the second Monday of each month in Conference Room B of the Murray County Government Center. Agendas are posted on the bulletin boards in the Murray County Government Center and on the SAWS website at [murraycountymn.com/saws](http://murraycountymn.com/saws)

## Avoid Late Fees by signing up for Automatic Payments

After any rate change, there are typically quite a few payments made for the incorrect amount. Many of these are related to bank generated checks. Avoid future mistakes and potential late fees by signing up for automatic payments. If interested, please call the Murray County Auditor's Office at 507-836-1154.

## Utility Rates Increase by 3% for 2023

The following new rates went into effect on January 1, 2023.

Residential:	\$	73.00
Commercial:		
Single – Low		90.00
Single – High		164.00
Double – Low		256.00
Double – High		328.00

## Drop Box for Sewer Bills

There are after-hours drop box by the north and south doors of the Murray County Government Center at 2500 28th Street - Slayton, MN. These drop boxes are for all county business so if you choose to use them, please indicate that your payment is for SAWS.

## Questions?

Please contact any of the Board members listed on the front side of the newsletter.



**SAWS  
LEDGER BALANCE**

Date	CURRENT BALANCE				TOTAL  BALANCE
	# 392 OPERATIONS	# 393 PFA DEBT SERVICE	# 394 COUNTY DEBT SERVICE	# 396 PFA SET ASIDE RESERVE (based on SAWS flows)	
January, 2022	493,790.20	1,263,435.50	-1,232,619.99	218,529.13	743,134.84
February, 2022	510,151.98	1,291,395.65	-1,225,629.92	219,443.73	795,361.44
March, 2022	559,184.66	1,312,611.58	-1,220,325.94	220,733.20	872,203.50
April, 2022	551,782.31	1,337,973.35	-1,213,985.49	222,301.09	898,071.26
May, 2022	589,191.06	1,633,451.32	-1,140,115.59	224,850.14	1,287,376.93
June, 2022	530,309.22	1,660,142.47	-1,133,442.79	226,801.58	1,283,810.48
July, 2022	500,110.51	1,155,548.12	-1,143,948.44	228,837.91	740,548.10
August, 2022	514,177.60	1,180,523.75	-1,137,704.51	230,288.11	787,284.95
September, 2022	515,173.98	1,198,737.30	-1,133,151.10	231,427.43	812,187.61
October, 2022	532,980.27	1,381,565.11	-1,134,698.52	213,579.02	993,425.88
November, 2022	541,318.92	1,427,544.40	-1,123,203.47	214,339.91	1,059,999.76
December, 2022	567,297.23	1,477,658.73	-1,063,420.11	233,861.18	1,215,397.03

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**Department Descriptions:**

Number	Title	Purpose
18-392	OPERATIONS	Operations account. All operational expenses are paid from this department. Main source of revenue is 60% of all sewer utility charges.
18-393	PFA DEBT SERVICE	Department for PFA debt service. The only expenditures are PFA Debt (P&I) and 80% of any prepaid assessments. Main sources of revenue are sewer utility charges (80% of the remaining 40% of total sewer utility charges) and special assessments (80% of total SAWS assessments)
18-394	COUNTY DEBT SERVICE	Department for county debt service. The only expenditures are principal & interest for County G.O. Sewer Revenue Bonds and 20% of any prepaid assessments. Main sources of revenue are sewer utility charges (20% of the remaining 40% of total sewer utility charges) and special assessments (20% of total SAWS assessments)
18-396	PFA SET ASIDE RESERVE (based on SAWS flows)	Department serves as "Replacement Fund" required by PFA agreement Article IV, Section 4.1. This requires a minimum set aside of \$0.50 per 1,000 gallons of flow per year for the major rehabilitation, expansion or replacement of the treatment system at the end of its useful life.

**Revenue Breakdown**

Sewer Utility Charges

60% to operations (18-392)

40% to service debt (80% of that to 92-393 (PFA); 20% to 92-394 (County G.O. Bond))

Sewer Special Assessments

80% to 92-393 (PFA Debt)

20% to 92-394 (County G.O. Bond)