

August 26, 2015

Members Attending: H. Stewart, G. Moore, T. Anderson, F. Miller, D. Kriewall, P. Brooks, S. Beardsley

Excused Absent: none

Others attending: M. Kosakowski, C. VanHorne, R. Lewis, E. Wies

Operations and Capital Report –

M. Kosakowski reviewed the Operations Report (on file with the Secretary). F. Miller questioned the Sludge Bagger repair. M. Kosakowski explained that while the Bagger is new to us, it was not a new piece of equipment; therefore it is not unusual to need a new control panel.

M. Kosakowski reviewed the Capital Report outline (on file with the Secretary). In regards to the prison water supply project, C. VanHorne discussed draft language changes to contract C161246. C. VanHorne reviewed the anticipated contract amendments and discussions with the Office of the State Comptroller (OSC). Two amendments are anticipated as follows:

Amend 2.5 – Add -----The Authority will not shut off water unless there is an emergency and the only way to fix the issue is to shut down the water main. Just prior to the second to the last sentence, which states, “The Authority shall make every reasonable effort if feasible to contact the Correctional facilities in advance of any reduction or interruption of water supply delivery. Add This coupled with DOCCS ability to have 3 days of reserve capacity on site in case of emergencies will assure that there should not be any disruption in water for the Prison. The Authority shall restore service and make water available as soon as it can reasonable do so.

Amend Section 5 B.

SCHEDULE OF PAYMENTS FOR DOCCS’ 100% SHARE OF PROJECT COSTS.

1. 25% of DOCCS’ share of the Project costs (\$1,875,000) as set forth above shall be paid as soon as possible after the approval of this contract by the State Comptroller.
2. Additional 25% (\$1,875,000) of DOCCS’ share of the Project costs shall be paid upon written certification by the Authority’s consulting engineer that the Project is 25% complete.
3. Additional 25 % (\$1,875,000) of DOCCS’ share of the project costs shall be paid upon written certification by the Authority’s consulting engineer that the Project is 50% complete.
4. Additional 15% (1,125,000) of DOCCS’ share of the project costs shall be paid upon written certification by the Authority’s consulting engineer that the Project is 75% complete.
5. DOCCS will make a final payment of the *actual* project costs upon written certification by the Authority’s consulting engineer that the Project is 100% excepting final punch list items.

Motion: *F. Miller moved and G. Moore seconded to authorize the Chairman to sign the amendment of contract C161246 upon review and approval of the LCWSA Attorney Jim Campbell, and that it is substantially the same amendments that have been reviewed. Also the Board authorized the Executive Director to issue the Request for Proposals for Engineering Services for the project. Carried unanimously.*

Inflow and Infiltration Report – E. Wies provided information to the Board on the flow metering that had been undertaken to determine location of the greatest I&I and options to consider for correction (on file with the Secretary). The Board discussed the use of a used fire truck for pumping high volumes of water during an overflow situation. E. Wies stated that a meeting with the DEC would be appropriate to discuss potential solutions to the overflow problem. The consensus of the Board was to come back with final recommendations for the next Board meeting.

E. Wies departed the meeting.

Budget – C. VanHorne reviewed the 2016 Work Program with the Board. Consensus of the Board was to establish a goal of Administrative cost less than 24%.

S. Beardsley departed the meeting.

Financial Report – R. Lewis presented and highlighted several areas of the financial report (on file with the Secretary).

Motion: *T. Anderson moved and G. Moore seconded to approve Financial Report. Carried unanimously.*

Bills – Motion: *T. Anderson moved and G. Moore seconded to approve Operating bills in an amount not to exceed \$145,384.12, and Reserve projects in an amount not to exceed \$37,200. Carried unanimously.*

Motion: *T. Anderson moved and D. Kriewall seconded to approve Utility bills in an amount not to exceed \$24,427.33, Commodities in an amount not to exceed \$97,407.69, and other in an amount not to exceed \$116,745.25. Carried unanimously.*

Minutes – June 24, 2015

Motion: *T. Anderson moved and G. Moore seconded to approve minutes from June 24, 2015. Carried unanimously.*

Adjourn: *Motion: P. Brooks moved and D. Kriewall seconded to adjourn the meeting. Carried unanimously.*

OPERATIONS REPORT June 18-July 22, 2015

Water and Sewer Work Program 2015	
Customer work orders	25 Workorders completed, down 42 from last month
UFPO	71 stakeouts completed, down 21 from last month
PM Maintenance	All preventative Maintenance completed.
Sampling and Testing	The last 3 out of 5 lead and copper samples were taken.
Generator Maintenance	Penn Power came in replaced batteries at the Hemlock Pump station and determined that the Battery charger was defective. New Charger was ordered.
Generator Maintenance	The new transfer panel was installed at the Lower tank in Groveland Station by Colacino Electric.
Electrical Maintenance	PSEC was called in for the Pease sewer pump station for no power. Found Connectors at pole needed to be replaced. National Grid called in and repaired. Also, PSEC replaced breaker for gen/set heater/ ventilation at Adams Road pump station. Lastly, PSEC was called in to investigate the reason that the pump at 5e would not shut down. Turns out that the wiring from the floats (which are back up level controls and activate the pump to run) had a short and needed to be replaced.
Boiler Maintenance	LMC was issued a PO to install the new stainless steel venting for the Digester Boiler.
Driveway Maintenance	Hober Enterprises was awarded the driveway/walkway sealing RFP.
Generator Battery replacement	Generator Battery and Block Heater changed at 3w.
Restoration	Fineline Pipeline did restoration on new taps that were installed.
Regulatory Inspections	The Army Corp of Engineers will be doing the annual inspection on the flood control gates and channel on July 30.
Water Work Program	
Water Main and Service repair	1 service saddle replaced in South Livonia
Hydrant and valve Maintenance	2 valves were repaired in the Hamlet of Conesus. Staff found leaking valves during Leak detection survey in the area.
Leak Detection	Staff still working on leak detection in Conesus and Groveland.
Meter reading	Staff completed meter reading in all districts.
Automatic Valve maintenance	Ross Valve will be replacing the altitude- back pressure sustaining valve at the Hemlock tank and repairing the pressure reducing valve at the 20A vault and the pressure reducing valve at the Sliker Hill Tank site. All issues identified during the maintenance program.
Sewer Work Program	
New Sewer Connection	5 new sewer connections made, 2 on East Lake, 2 on West lake Rd, and 1 on Polebridge Rd.
Sewer Inflow and Infiltration	Staff concentrated on the Avon/Lakeville sewer system for inflow and infiltration. Staff smoke tested and found several serious areas of inflow into the system thru broken laterals. Several manholes and the Wet well at the Pease pump station are being investigated for internal spray repair.
Lakeville Plant	
Permit	RFP for plant operations were sent out the following is the schedule. <ol style="list-style-type: none"> 1. Pre-Proposal meeting at the Wastewater Treatment Plant located at 1997 D'Angelo Drive, Lakeville, NY: July 23, 2015 at 9am. <ol style="list-style-type: none"> a. Questions will be answered at the meeting b. Tour of Facilities after meeting. 2. Additional site visits: August 6, 2015 Call for appointment 3. Proposal submission deadline: August 18, 2015 4. Respondent Interviews: August and September 2015
Shop/entrance chamber	A new influent sampler was installed at the Lakeville plant. The original sampler was ruined when the entrance chamber flooded, in the June 14th flood. The New sampler can operate from the first ground floor so it is out of harms way.
Groveland Plant	

OPERATIONS REPORT June 18-July 22, 2015

Permit	Permit renewal paper has been submitted for the Groveland Plant. I believe the NYSDEC will be doing an administrative renewal on the plant. The permit should not change in an administrative renewal.
Sludge removal	The control panel in the sludge bagger shorted out. A new control panel is ordered and Colasino Electric will install when received.
Personnel	Staff member Matt Gascon and retired staff member Judy Travis were recognized for 25 years of service by the County.

CAPITAL PROJECTS REPORT Outline - JULY

31085 – West Lake / DaCola Shores Water Connection Project - Prison Project	
7/29/2015	At the writing of this report, DOCCs Attorney is completing the amendment to the original agreement with an additional write up for the Comptrollers office in response to OSC letter of March 2015. Jim Campbell has been brought up to speed on the project and is prepared to reivew the amendment. I am still hopeful that we will have an amendment to review at the July Board meeting.
31095 – Clarifier I- Beam Recoating	
7/29/2015	Niagara Coating is near completion of the the primary clarifier painting.
31107 – Digester Building Brick repair –	CPL Engineers identified areas on the building that the Brick will have to be re-pointed and other areas where the Brick will have to be removed and reinstalled. RFP's are being developed.
7/29/2015	Marsonry work is completed.
Niver Road Storage Tank - Painting	
7/29/2015	Corrpro still needs to complete the start up on the new cathodic protection in the Niver Road Tank.

Total Flows

Flow Meter	Location	Wet Weather Dates	Wet Peak Flow (gpm)	Wet Average Flow (gpm)	Wet Peak Factor	Dry Weather Dates	Dry Peak Flow (gpm)	Dry Average Flow (gpm)	Dry Peak Factor	Combined Peak Factor	Section
FM1	Sliker Hill	4/3/15-4/11/15	26	7	3.71	5/2/15-5/8/15	14	4	3.5	6.50	Hamlet of Conesus
FM2	East Lake Road	4/16/15-4/20/15	78	45	1.73	5/2/15-5/8/15	52	32	1.63	2.44	Southeast Lake Area
FM3	West Lake Road	4/13/15-4/15/15	62	43	1.44	5/2/15-5/8/15	42	23	1.83	2.70	Southwest Lake Area
FM4	Clay Street	4/2/15-4/12/15	54	19	2.84	5/2/15-5/8/15	19	10	1.90	5.40	Hamlet of Hemlock
FM5	Main St	4/2/15-4/11/15	166	65	2.55	5/2/15-5/8/15	62	30	2.07	5.53	Hemlock Transmission Main
FM6	Lakeville Park Road	4/2/15-4/11/15	1140	610	1.87	5/2/15-5/8/15	460	320	1.44	3.56	Northeast Lake, Lakeville, Village of Livonia
FM7	Pebble Beach Road	4/2/15-4/11/15	387	280	1.38	5/2/15-5/8/15	260	180	1.44	2.15	Northwest Lake Area
FM8	Rochester Road	4/2/15-4/13/15	1764	1000	1.76	5/2/15-5/8/15	800	550	1.45	3.21	Northwest Lakeville

Isolated Areas

Section	Wet Peak Flow (gpm)	Wet Average Flow (gpm)	Wet Peak Factor	Dry Peak Flow (gpm)	Dry Average Flow (gpm)	Dry Peak Factor	Combined Peak Factor
Section 1	26	7	3.71	14	4	3.5	6.5
Section 2	52	38	1.37	38	28	1.36	1.86
Section 3	62	43	1.44	42	23	1.83	2.70
Section 4	54	19	2.84	19	10	1.9	5.4
Section 5	112	46	2.43	43	20	2.15	5.60
Section 6	974	545	1.79	398	290	1.37	3.36
Section 7	325	237	1.37	218	157	1.39	2.07
Section 8	237	110	2.15	80	50	1.60	4.74

Livingston County Water and Sewer Authority
2015 Collection System Study
Prelim Engineering Estimate
July 27, 2015



Clark Patterson Lee
 DESIGN PROFESSIONALS

Alternative 1-Gravity Sewer Replacement

Item	Description	Quantity	Unit	Unit Price	Total
1	Remove and Dispose of Existing Sanitary Sewer	8,300	LF	\$4.00	\$ 33,200.00
2	Install New 24" Sanitary Sewer	4,200	LF	\$175.00	\$ 735,000.00
3	Install New 30" Sanitary Sewer	4,100	LF	\$225.00	\$ 922,500.00
4	Install Precast Concrete Sanitary Manhole	41	EA	\$7,000.00	\$ 287,000.00
5	Reconnect Sanitary Sewer Laterals	75	EA	\$500.00	\$ 37,500.00
6	By-Pass Pumping	1	LS	\$100,000.00	\$ 100,000.00
7	Asphalt Restoration	2,800	LF	\$50.00	\$ 140,000.00
8	Mobilization and MPT (4%)	1	LS	\$90,208.00	\$ 90,208.00
CONSTRUCTION SUBTOTAL					\$ 2,345,408.00
CONTINGENCY (15%)					\$ 351,811.20
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 586,352.00
TOTAL					\$ 3,283,571.20
TOTAL CAPITAL COST					\$ 3,284,000.00

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Clark Patterson Lee
DESIGN PROFESSIONALS

Alternative 2A- Proposed Force Main

Item	Description	Quantity	Unit	Unit Price	Total
1	Install New 8" Force Main	7,850	LF	\$70.00	\$ 549,500.00
2	Pump Station Upgrades/Improvements	1	EA	\$100,000.00	\$ 100,000.00
3	Asphalt Restoration	3,500	LF	\$50.00	\$ 175,000.00
4	Mobilization and MPT (4%)	1	LS	\$32,980.00	\$ 32,980.00
CONSTRUCTION SUBTOTAL					\$ 857,480.00
CONTINGENCY (15%)					\$ 128,622.00
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 214,370.00
TOTAL					\$ 1,200,472.00
TOTAL CAPITAL COST					\$ 1,201,000.00

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July 27, 2015



Clark Patterson Lee
 DESIGN PROFESSIONALS

Alternative 3-Early Warning Upgrades

Item	Description	Quantity	Unit	Unit Price	Total
1	Install Rain Gauges with Telemetry	3	EA	\$6,000.00	\$ 18,000.00
2	Install Manhole Level Sensors	5	EA	\$4,000.00	\$ 20,000.00
3	SCADA Upgrades for Pump Station Alarms	1	LS	\$10,000.00	\$ 10,000.00
CONSTRUCTION SUBTOTAL					\$ 48,000.00
CONTINGENCY (15%)					\$ 7,200.00
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 12,000.00
TOTAL					\$ 67,200.00
TOTAL CAPITAL COST					\$ 68,000.00

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July 27, 2015



Clark Patterson Lee
 DESIGN PROFESSIONALS

Alternative 4A-500,000 Gallon Livonia Storage Tank

Item	Description	Quantity	Unit	Unit Price	Total
1	New 500,000 Gallon Storage Tank	1	LS	\$700,000.00	\$ 700,000.00
2	Control Vault and Piping	1	LS	\$150,000.00	\$ 150,000.00
3	Mobilization and MPT (4%)	1	LS	\$34,000.00	\$ 34,000.00
CONSTRUCTION SUBTOTAL					\$ 884,000.00
CONTINGENCY (15%)					\$ 132,600.00
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 221,000.00
TOTAL					\$ 1,237,600.00
TOTAL CAPITAL COST					\$ 1,238,000.00

Alternative 4B-1,000,000 Gallon Livonia Storage Tank

Item	Description	Quantity	Unit	Unit Price	Total
1	New 1,000,000 Gallon Storage Tank	1	LS	\$900,000.00	\$ 900,000.00
2	Control Vault and Piping	1	LS	\$150,000.00	\$ 150,000.00
3	Mobilization and MPT (4%)	1	LS	\$42,000.00	\$ 42,000.00
CONSTRUCTION SUBTOTAL					\$ 1,092,000.00
CONTINGENCY (15%)					\$ 163,800.00
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 273,000.00
TOTAL					\$ 1,528,800.00
TOTAL CAPITAL COST					\$ 1,529,000.00

Alternative 4C-1,500,000 Gallon Livonia Storage Tank

Item	Description	Quantity	Unit	Unit Price	Total
1	New 1,500,000 Gallon Storage Tank	1	LS	\$1,100,000.00	\$ 1,100,000.00
2	Control Vault and Piping	1	LS	\$150,000.00	\$ 150,000.00
3	Mobilization and MPT (4%)	1	LS	\$50,000.00	\$ 50,000.00
CONSTRUCTION SUBTOTAL					\$ 1,300,000.00
CONTINGENCY (15%)					\$ 195,000.00
LEGAL, ENGINEERING AND ADMINISTRATION (25%)					\$ 325,000.00
TOTAL					\$ 1,820,000.00
TOTAL CAPITAL COST					\$ 1,820,000.00



**Board Financial Report
 June 2015**

Balance Sheet

Assets

Operating Cash (Operating Checking Account & General Reserve MM)
 (Full Year Report Attached)

June 1, 2015	May-15 Actual	Jun-15 Actual	
Cash on hand 1st of each month	\$ 2,160	\$ 2,257	Changed Beg. Balance due to many months of rounding
Cash Received			
Customer Billing	263	320	
Miscellaneous	3	3	Bank Interest, Demand Response, MEA-Cambridge Heights
Debt/Project Related			
Grant/Contributions			
Billing Services/O & M Services	33	13	Village of Geneseo
Relevy			
Estimated Cash Receipts			
Cash Receipts			
Debt/Grant/Contrib Receipts			
Cash Balance before expenditures	\$ 2,459	\$ 2,593	
Utility Vouchers	62	108	
Operating Vouchers	120	108	
Grant Vouchers	15		
Project Vouchers			
Estimated Expenditures			
Utilities			
Operating			
Projects			
Cash Balance after expenditures	\$ 2,262	\$ 2,377	
Reserve Projects in Progress Budget Bal + Retainage	1323	1323	See Work In Progress
Unallocated Cash Balance	\$ 939	\$ 1,054	

Debt Reserve Cash

Beginning Balance	\$633,105
Interest	\$17
Billing	<u>\$31,663</u>
Ending Balance	\$664,785

Accounts Receivable.

	Service Fees	Debt	Other	Total
Beginning Balance				
May	\$ 520,497	\$ 58,175	\$ 8,962	\$ 587,634
May Billing	\$ 6,948	\$ 1,086	\$ -	\$ 8,034
Collected			\$ (1,201)	
Billing	\$ (316,875)	\$ (31,439)	\$ -	\$ (348,314)
Ending Balance				
May	\$ 210,569	\$ 27,822	\$ 7,761	\$ 246,152

Service Fee's Increased \$1,708 from June 2014

Service Fee's Collected Increased \$95,532 from June 2014

Debt & Other Receivables-Debt has remained consistent with 2014, received payment from Chuck Smith for Cambridge Heights MEA

Capital Contributions Receivable (Current + Non-Current) – (No Significant Change)

As the Village of Geneseo's Supplemental water project debt decreases, the amount of principal paid is higher resulting in the lower principal balance due. This debt is currently paid quarterly to the Authority for a total collection of \$52,800 (principal & interest). Unless paid off early, this collection will continue until 2027. Each year this activity reduces Net Position by approx \$40,000.

Property & Equipment (net depreciation) – (No Significant Change)

Decrease is the cumulative effect of fully depreciating the Conesus Sewer District Assets. Most of that effect is completed for the 20-year depreciation assets. The next "chunk" will be in another 10 years, then 10 years after that the pipelines & other major infrastructure will also be fully depreciated.

Work-In-Progress (WIP Report Attached)

Current Budget	\$2,162,792
Expenditures to Date	\$ 839,772
Balance	\$1,323,020

No Change from last month, some projects have been completed and will be paid with July 2015 Vouchers

LIABILITIES

Accrued one month of Retirement - \$8,000

Year to Date Accrued Amount-\$95,458

Scheduled to pay September 2015-Amount paid in 2014-\$124,251

Monthly Unallocated Operating Cash Balance

June 30, 2015	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estim	Estim
Cash on hand 1st of each month	\$ 2,045	\$ 2,091	\$ 1,922	\$ 1,984	\$ 1,984	\$ 1,846	\$ 1,991	\$ 2,029	\$ 1,843	\$ 1,902	\$ 2,074	\$ 2,160	\$ 2,257	\$ 2,377	\$ 2,042
Cash Received															
Customer Billing	245	48	311	254	57	323	250	31	255	307	42	263	320		
Miscellaneous	-	-	2	30	13	8	32	1	1	1	0.5	3	3		
Debt/Project Related															
Grant/Contributions			13			13	21	7	13	43	15				
Billing Services/O & M Services												33	13		
Relevy											219				
Estimated Cash Receipts															
Cash Receipts														45	300
Debt/Grant/Contrib Receipts															
Cash Balance before expenditures	\$ 2,290	\$ 2,139	\$ 2,248	\$ 2,268	\$ 2,054	\$ 2,190	\$ 2,294	\$ 2,068	\$ 2,112	\$ 2,253	\$ 2,351	\$ 2,459	\$ 2,593	\$ 2,422	\$ 2,342
Utility Vouchers	54	66	45	56	53	85	46	63	89	65	62	62	108		
Operating Vouchers	130	148	207	228	155	114	212	146	121	114	109	120	108		
Grant Vouchers											10	15			
Project Vouchers	15	3	12	-			7	16	0	0	10				
Estimated Expenditures															
Utilities														65	65
Operating														135	135
Projects														180	15
Cash Balance after expenditures	\$ 2,091	\$ 1,922	\$ 1,984	\$ 1,984	\$ 1,846	\$ 1,991	\$ 2,029	\$ 1,843	\$ 1,902	\$ 2,074	\$ 2,160	\$ 2,262	\$ 2,377	\$ 2,042	\$ 2,127
Reserve Projects in Progress Budget Bal + Retainage	\$ 1,138	\$ 1,100	\$ 1,088	\$ 1,102	\$ 1,092	\$ 1,074	\$ 1,067	\$ 1,039	1179	1177	1238	1323	1323	1115	1115
Unallocated Cash Balance	\$ 953	\$ 822	\$ 896	\$ 882	\$ 754	\$ 917	\$ 962	\$ 804	\$ 723	\$ 897	\$ 922	\$ 939	\$ 1,054	\$ 927	\$ 1,012

Capital Projects In Progress Report

6/30/2015

Project Code	Project Name	Expenditures To Date	Budget	Budget Balance	Service Area	Funding	Financing	Date Began
DEBT & REIMBURSABLE PROJECTS								
31062	2011 Lakeville WWTF - Project 11985	651,477.63	643,234.14	(8,243.49)	32-SLV	Cons Ord-ALT	ST EFC'09	9/22/2010
31085	West Lake-Dacula Shores Connection (Prison Project)	34,515.09	373,900.00	339,384.91	33-WR	Prison Project w/b paying for this!		10/26/2011
31103	Dacula Shores Connection to Prison Project	360.00	31,500.00	31,140.00	33-WR	Reserve		1/1/2014
Total Debt & Reimbursable Projects		686,352.72	1,048,634.14	362,281.42				
GENERAL RESERVE PROJECTS								
31040	Main Pump: motor, electrical, ventilation	94,489.45	389,160.82	294,671.37	32-SLV	Reserve		1/1/2012
31043-5	Scada System Upgrade	-	69,671.83	69,671.83	33-WR	Reserve		1/1/2015
31060	South Lima Rd - Steene water project	239.42	15,000.00	14,760.58	33-WR	Reserve/MEA		8/25/2010
31080-3	Collection System-Inflow & Infiltration repairs	28,850.00	177,825.00	148,975.00	33-SL	Reserve		1/1/2014
31095	Clarifier I-Beam Re-Coat	4,702.84	95,100.00	90,397.16	32SLV	Reserve		1/16/2013
31107	Digester Bldg Brick Repair	2,035.00	42,000.00	39,965.00	32SLV	Reserve		1/16/2013
31098	Shop Slide Gates	937.50	23,000.00	22,062.50	32SLV	Reserve		1/16/2013
31099	Buildings & Grounds Lakeville	12,726.00	20,000.00	7,274.00	32SLV	Reserve		1/16/2013
31104	Lake Forest Water Main	3,039.60	102,000.00	98,960.40	33WR	Reserve		1/1/2014
31105	Slagel Park Water System Upgrade (Pine Tree)	3,033.35	120,400.00	117,366.65	33WR	Reserve		1/1/2014
31106	Niver Road-Overcoat Tank	3,366.00	60,000.00	56,634.00	33WR	Reserve		1/1/2015
	Crossroads Commerce Park Sewer	-				IDA matching Grant		10/28/2014
Total Reserve Projects		153,419.16	1,114,157.65	960,738.49				
TOTAL OF ALL PROJECTS (a/c #1600)		889,771.88	2,162,791.79	1,323,019.91				
2015 Completed Projects								
31097	20A Vault PRV	19,136.68	19,750.00	613.32	33WR	Reserve		1/16/2013
31102	GS Plant Improvements-Sludge Bldg Bagger	44,107.26	48,800.00	4,692.74	32SD	Reserve		1/1/2013
Total 2015 completed projects		63,243.94						

Livingston County WSA

Balance Sheet

As of 6/30/2015

(In Whole Numbers)

	Current Year	Prior Year	Current Year Change	Beginning Year Bal..	YTD Change
CURRENT ASSETS					
Operating Cash	2,375,473	2,090,505	284,967	2,064,785	310,688
Debt Reserve	664,785	594,167	70,618	593,626	71,159
Accounts Receivable	246,153	728,030	(481,877)	818,290	(572,137)
Capital Contributions Receivable	15,742	15,053	689	31,135	(15,393)
Inventory	5,603	14,581	(8,978)	9,591	(3,988)
Prepaid Expenses	10,632	25,647	(15,014)	61,091	(50,459)
Funds held for Others	28,488	26,887	1,601	30,121	(1,633)
Total CURRENT ASSETS	3,346,876	3,494,870	(147,994)	3,608,640	(261,763)
Total Current Assets	3,346,876	3,494,870	(147,994)	3,608,640	(261,763)
NON-CURRENT ASSETS					
Restricted Cash	257,726	257,723	3	257,725	1
Capital Contrib Receivable, net current	461,876	493,011	(31,135)	461,876	0
Property & Equipment, Net Deprec	23,651,652	24,433,845	(782,193)	24,060,776	(409,125)
Work-In-Progress	839,772	884,028	(44,256)	864,488	(24,716)
Total NON-CURRENT ASSETS	25,211,026	26,068,607	(857,582)	25,644,866	(433,840)
Total Non-Current Assets	25,211,026	26,068,607	(857,582)	25,644,866	(433,840)
TOTAL ASSETS	28,557,902	29,563,478	(1,005,576)	29,253,505	(695,603)
CURRENT LIABILITIES					
Accounts Payable	95,458	177,228	(81,770)	162,682	(67,225)
Current Portion Loans Payable	144,417	144,417	0	144,417	0
Other Current Liabilities	3,175	50,576	(47,400)	172,199	(169,024)
Funds held for others	28,490	26,887	1,603	30,123	(1,633)
Total CURRENT LIABILITIES	271,540	399,108	(127,568)	509,422	(237,881)
Total Current Liabilities	(271,540)	(399,108)	127,568	(509,422)	237,881
NON-CURRENT LIABILITIES					
System Revenue Notes Payable	4,450,433	4,592,158	(141,725)	4,485,433	(35,000)
Total NON-CURRENT LIABILITIES	4,450,433	4,592,158	(141,725)	4,485,433	(35,000)
Retained Earnings & Net Position					
Retained Earnings	(24,258,651)	(24,701,399)	442,748	(24,258,651)	0
Net Income	422,722	129,187	293,535	0	422,722
Total Retained Earnings & Net Position	(23,835,929)	(24,572,212)	736,283	(24,258,651)	422,722
TOTAL NET POSITION	28,557,902	29,563,478	(1,005,576)	29,253,505	(695,603)

Livingston County WSA
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 6/1/2015 Through 6/30/2015
(In Whole Numbers)

	YTD Actual	YTD Last Year Actual	Current Year Change	Current Year % Change	Total Budget	Total Budget Variance	Percent Total Budget Remaining - Original
OPERATING REVENUE							
Retail Fees	773,882	1,167,507	(393,626)	(33.72)	2,416,643	(1,642,761)	(68)%
Wholesale Fees	80,273	79,841	431	0.54	175,664	(95,391)	(54)%
Permit Fees	48,737	13,871	34,866	251.36	15,869	32,868	207%
O&M Services	77,422	74,548	2,875	3.86	138,393	(60,971)	(44)%
Other Income	38,511	18,963	19,548	103.08	75,959	(37,448)	(49)%
Total OPERATING REVENUE	1,018,824	1,354,730	(335,906)	(24.80)	2,822,528	(1,803,704)	(64)%
OPERATING EXPENSE							
Wages	253,676	315,506	(61,830)	(19.60)	568,973	315,297	55%
Overtime	13,904	14,166	(262)	(1.85)	29,646	15,742	53%
Fringes	183,597	177,934	5,663	3.18	399,581	215,984	54%
Professional Services	83,352	102,360	(19,008)	(18.57)	289,888	206,536	71%
Utilities	131,192	139,974	(8,782)	(6.27)	285,555	154,363	54%
Vehicle Expense	11,600	14,259	(2,659)	(18.65)	35,540	23,940	67%
Equipment Expense	7,274	7,758	(484)	(6.24)	65,031	57,757	89%
Building Expense	94,658	132,518	(37,860)	(28.57)	328,843	234,185	71%
Purchased Water/Sewer	236,560	222,983	13,577	6.09	475,431	238,871	50%
Customer Installations	7,687	7,849	(162)	(2.06)	25,443	17,756	70%
Permits, Inspections	3,998	6,022	(2,023)	(33.60)	21,615	17,617	82%
Other Expenses	15,180	16,370	(1,190)	(7.27)	37,556	22,376	60%
Total OPERATING EXPENSE	1,042,679	1,157,699	(115,020)	(9.94)	2,563,102	1,520,423	59%
GAIN/LOSS BEF DEPRECIATION	(23,855)	197,032	(220,887)	(112.11)	259,426	(283,281)	(109)%
DEPRECIATION EXPENSE							
	(474,669)	(483,189)	8,521	(1.76)	0	(474,669)	0%
NON-OPERATING REVENUE/EXPENSE							
Non-Operating Income	103,629	173,150	(69,521)	(40.15)	273,965	(170,336)	(62)%
Non-Operating Expense	(15,676)	(31,179)	15,503	(49.72)	(78,455)	62,779	(80)%
Grant Expense	(36,472)	0	(36,472)	(100.00)	0	(36,472)	0%
Total NON-OPERATING REVENUE/EXPENSE	51,482	141,971	(90,489)	(63.74)	195,510	(144,028)	(74)%
NET GAIN/LOSS BEF CONTRIB	(447,042)	(144,187)	(302,855)	210.04	454,936	(901,978)	(198)%
CAPITAL CONTRIBUTIONS							
Grant & Donation Revenue	22,020	15,000	7,020	46.80	0	22,020	0%
Capital Contributions	2,300	0	2,300	100.00	0	2,300	0%
Total CAPITAL CONTRIBUTIONS	24,320	15,000	9,320	62.13	0	24,320	0%
CHANGE IN NET ASSETS	(422,722)	(129,187)	(293,535)	227.22	454,936	(877,658)	(193)%