



**Board Meeting Agenda for Tuesday, June 16, 2020 @ 6:30 pm**

**Four Corners Water & Sewer District Office, 495 Quail Run Road,**  
**Bozeman, MT, 59718 VIA ZOOM**

**If you would like to attend the meeting via Zoom, please call**  
**406-585-4166 for the Zoom ID.**

**Regular Monthly Meeting**

- 1) Call to Order
- 2) Approval of Draft Meeting Minutes from May 19, 2020
- 3) Public Comment: Non-Agenda Items- Time Limit on public comment 5 minutes

**I. General Business**

- 1) Ordinance 2020-05 Felker- Second Reading- Rainbow
- 2) Discussion Irrigation Rate Increase
- 3) Engineer's Report
- 4) Monthly Operation & Maintenance Report
- 5) Monthly Financial Report
- 6) 2020-2021 Budget Approval
- 7) General Manager Topics
- 8) Board Member Topics

**II. Next Meeting Date – Tuesday July 21, 2020**

**III. Adjourn Meeting**

**FOUR CORNERS WATER AND SEWER DISTRICT MINUTES  
REGULAR MEETING, May 19, 2020 via Zoom**

**Call to Order**

President Cory Klumb called the regular meeting of the Four Corners Water and Sewer District (FCWSD) to order at 6:31 pm on Tuesday, May 19, 2020, at the office of the Four Corners Water & Sewer District at 495 Quail Run Road, Bozeman, Montana.

Board Members present (including those attending via Zoom): President Cory Klumb, member Peter Thatcher, member Nancy Flikkema, member Bob Thelen, member Brad Early.

Staff/Public present (including those attending via Zoom): Amy Ellingson, Erik Lucksley, and Phil George from FCWSD; Jon Evans, Mark Webber, and Deb Stevenson representing the White Horse Development; Thomas J. Kallenbach, and Joy Davis, Secretary

**Approval of Minutes**

April 21, 2020 Board Meeting:

**Motion:** Member Nancy Flikkema moved to approve the minutes as written; member Peter Thatcher seconded. The minutes were approved unanimously.

**Public Comment on Non-Agenda Items:**

None were raised.

**GENERAL BUSINESS**

**Board Nomination – Brad Early**

**Motion:** Nancy moved to the accept nomination of Brad Early as new board member, to replace Heather West. Member Peter Thatcher seconded. No public comment. Motion passed 5-0.

**Ordinance 2020-01 RDO 2<sup>nd</sup> Reading**

Ordinance 2020-01: An Ordinance Accepting the Annexation Petition of RDO, 257 Laura Louise Lane, Bozeman, MT 59718, for Annexation Sewer Only.

**Motion:** Member Peter Thatcher moved to pass the second reading of Ordinance 2020-01; member Nancy Flikkema seconded. No public comment. Resolution passed 5-0.

**Ordinance 2020-02 Cook 2<sup>nd</sup> Reading**

Ordinance 2020-02: An Ordinance Accepting the Annexation Petition of Karl Cook and Ski Tip LLC, Lots 25 & 26 Shedhorn Subdivision, Bozeman, MT 59718, for Annexation.

**Motion:** Member Peter Thatcher moved to pass the second reading of Ordinance 2020-01; member Nancy Flikkema seconded. No public comment. Resolution passed 5-0.

**Ordinance 2020-03 Anderson 2<sup>nd</sup> Reading**

Ordinance 2020-03: An Ordinance Accepting the Annexation Petition of SKA LLC, Tract 2, Bozeman, MT 59718, for Annexation. This is for one EDU only.

**Motion:** Member Nancy Flikkema moved to pass the second reading of Ordinance 2020-03; member Peter Thatcher seconded. No public comment. Resolution passed 5-0.

**Ordinance 2020-04 Olsen – First Kennedy Subdivision**

Ordinance 2020-04 will have its first reading at the next board meeting.

**Ordinance 2020-05 Felker – First Rainbow 1<sup>st</sup> Reading**

Ordinance 2020-05: An Ordinance Accepting the Annexation Petition of Fawn Felker, 81133 Gallatin Road, Bozeman, MT 59718 for Annexation. This is for one EDU. Services are nearby and there is an existing well on the property for irrigation. Phil George recommends approval.

**Motion:** Member Peter Thatcher moved to pass the first reading of Ordinance 2020-05; member Nancy Flikkema seconded. No public comment. Motion passed 4-0 (Bob Thelen recused himself.)

**White Horse Discussion**

Jon Evans spoke on behalf of the White Horse Ranch subdivision (WHR), located at the southwest corner of Baxter Lane and Love Lane in Gallatin County. WHR has a draft agreement for irrigation water rights that has not yet been approved. Jon Evans asked for questions, concerns, or clarification from the board as to the reason for the delay and advice on how to move the agreement forward. WHR currently has an annexation agreement with the District for domestic water.

President Cory Klumb responded that the board is not in a position to discuss the matter, but his understanding is that the issues are being discussed and will be addressed by the proper entities.

Jon Evans asked for an idea of the timeframe for a decision. The estimated project start date for WHR is 6/1/2020.

Cory Klumb agreed to inform Jon as soon as he has an answer or more information, but did not know when that would be.

Jon Evans will continue to communicate with the District through Phil George.

**Irrigation Rate Increase Discussion**

Phil George proposed an irrigation rate increase. The increase would apply to irrigation-only customers, not homeowners. The last rate increase (2%) was in August 2018. Current rates are \$3.10/1,000gal for usage over base volume of 4,000gal/month. The proposal would keep the base fee the same, and raise rates for water over the base volume anywhere from 2-4.8%. If the board agrees, the District will notify the irrigation-only customers and bring a resolution to the board following that notification.

Amy Ellingson clarified for the board that irrigation-only customers are only billed May 21<sup>st</sup> to Oct 20<sup>th</sup>, and are generally condo associations. On average, the total usage is 41-acre feet per year.

The proposed increase is meant to encourage irrigation-only customers to opt for a well instead of using treated water for irrigation, which would help with the District's mitigation burden. The District can't drill wells without permission because they don't own the ground. Phil suggested that a compromise might be possible between the District and irrigation-only customers wherein the drilling and installation costs are shared. The well would then be transferred over to the customer and disconnected from potable water.

Phil will do more research and come back to the board with cost estimates for wells. Cost-per-well will drop significantly if drilled in bulk.

Cory proposed a combined approach for irrigation-only customers, a rate increase and an option to choose to drill a well.

Phil will notify customers, educate them on the need for irrigation wells, and bring more research and a resolution to the board at the next meeting. The board will consider holding a special rate hearing at the middle school following Phil's presentation at the next meeting.

### **Engineer's Report**

Phil George provided the report. They are in the process of applying for the disposal permit and looking at building two more settling basins. The permit will probably take 8-9 months for approval after submission to the DEQ.

### **Monthly Operations & Maintenance Report**

Phil George provided the report:

- Baxter Lane Sewer and Water Extension project started April 20<sup>th</sup>. The Sewer Main Bore under Jackrabbit has been installed and is usable. 80% of the Water and Sewer pipe has been installed on the west side of Jackrabbit.
- WRF project is focused on installation of underground piping, concrete placement for building foundations and process structures. Foundation footings and stem walls are nearing completion. WRF Phase 1 is projected to be complete by September.
- A pilot test of new technology for the treatment of the septicity in the force mains is still on hold due to COVID-19.
- VFDs have been installed at all Northstar and Elkgrove Wells, which should reduce District's costs.
- Construction has begun for the Sludge Dewatering Building at the EGWWTP.

### **General Administration Report and Monthly Financial Report**

Amy Ellingson provided the General Administration Report:

- New Employees: All the new hires have started by now and seem to be working out well.
- Precautions: All COVID-19 precautions regarding cleaning, masks, and schedules are still in place. Once Phase 2 of the re-opening begins, the District will reevaluate.
- On-call Policy: More staff is available for on-call duties, so the District is working on crafting a more defined policy for the employee handbook.

Amy Ellingson provided the Monthly Financial Report:

- Total usage for April was down due to businesses being closed. Money from reserves has not been moved yet, but may be once Baxter Crossing is complete.
- In shared expenses, we are over budget in vehicle expenses due to the two vehicles purchased in August. We are over in personnel expenses and office expenses as well.
- Water has higher than expected revenue. Budget for repairs and maintenance overran some, but that was expected, in part due to painting pipes.
- Sewer has higher than expected revenue. Budget for repairs and maintenance overran some, but that was expected, in part due to some side projects.
- Board member expenses are for D&O insurance and the board secretary.
- Capital Projects:

- The office remodel and C1 fence have both been completed and paid for. Both projects came in under budget and the additional funding for those projects has paid for the awning project.
- The Elk Grove Well VFD Installation has begun.
- The C1 Clear RI Basins has begun and there are two more ponds to go. The project is expected to underrun.
- Elk Grove Lift Station is done and overran the budget by about \$2,000.
- Elk Grove Covers & Odor designs are still being completed, so no costs have accrued so far. Drawings should be done within the next two weeks.
- Elk Grove De-Watering Facility has just begun so bills will start coming in. So far, only \$80,000 of the \$240,000 budgeted has accrued.

### **Manager Topics**

**WRF Phase 2:** We are progressing with the second building. Getting ready to place order for SBR #2 equipment. The price was fixed with the purchase of SBR1. Buildings will be erected simultaneously. Should be operational in seven months. There is a claim forthcoming from the general contractor.

**Water Rights:** Susan and Dana are continuing work on this with Utility Solutions.

**Non-Compliance:** Upon Susan's approval, Notices of Non-Compliance will begin to be issued to properties that are not in compliance with District standards. The notice states that such properties may not be sold until they are in compliance. Notices will be filed with the county.

**Draft 2020-2021 Budget:** Phil will go through the proposed budget again in June and further define capital plan and discuss use of reserves. Key assumptions are 1) that District revenue will not increase as much as it has this year 2) that the cost benefit of the EGWWTP will be somewhat offset by the operational costs of a second sewer plant and 3) that District will contribute to the water revenue bond at the level previously agreed upon.

### **Board Member Topics**

There were no further comments.

**Next Meeting Date:** Tuesday, June 16, 2020

### **Adjourn**

There being no further business before the Board, the Four Corners Water & Sewer District meeting of May 19, 2020 adjourned at 7:37 p.m.

Joy Davis, Secretary

ORDINANCE ACCEPTING THE ANNEXATION PETITION OF FAWN FELKER  
81133 GALLATIN ROAD, BOZEMAN, MT 59718. ANNEXATION INTO THE FOUR  
CORNERS WATER & SEWER DISTRICT

WHEREAS, Fawn Felker, submitted a petition for annexation of 81133 Gallatin Road, Bozeman, MT 59718 (.66 acres), being located in the Rainbow Subdivision lot 100 of Section 14, Township 2 South, Range 4 East, Gallatin County, Montana ("Propety") requesting that the property be annexed into the Four Corners County Water and Sewer District to connect to water and wastewater services; and

WHEREAS, the property is contiguous to the District boundary; and

WHEREAS, on April 21, 2020, at a duly noticed meeting of the Board of Directors, the Board considered the Petition to annex the Property as contiguous property and determined that the systems has capacity to provide service to the new proposed residence to be located on the Property;  
and

WHEREAS, Fawn Felker, will provide evidence of purchased of water rights to serve the Property need to be provided for 1 EDU (160 gpd total) and agree to pay the water & sewer capacity fee per EDU to the District; and


WHEREAS, the property will need to provide its own irrigation water.

NOW THEREFORE, the Board by passage of this ordinance does agree to annex the property described as Fawn Felker, submitted a petition for annexation of 81133 Gallatin Road, Bozeman, MT 59718 (.66 acres), being located in the Rainbow Subdivision of Section 14, Township 2 South, Range 4 East, Gallatin County, Montana ("Property") into the District to provide after transfer of water rights & payment of fees water and sewer service to the Property for 1 Edu (160 gpd total).

Landowners/petitioners acknowledge prior to the second reading that should additional structures which utilized water or sewer on the property, the District makes no representation that the District will have sufficient water or sewer capacity to service future structures.

ADOPTED by the Board of Directors of the Four Corners County Water and Sewer District after first reading on May 19, 2020 with a vote of\_ in favor and\_ against and second reading on June\_ , 2020 with a vote of\_ in favor and\_ against. This Ordinance shall be in effect 30 days after the date of the second reading.

1<sup>st</sup> Read and approved:  
District Dated: May 19, 2020

  
Attested Secretary

Four Corners County Water and Sewer


  
Its: President

2<sup>nd</sup> Read and approved:  
District Dated: June 16, 2020

Four Corners County Water and Sewer

Attested: \_\_\_\_\_

Its: \_\_\_\_\_

  
\_\_\_\_\_  
Four Corners County Water  
and Sewer District Secretary



## Operation & Maintenance Report- June 16, 2020.

### Irrigation Water

Current- \$3.10/thousand- Flat Rate

Proposed:

Move from a flat rate (Category 6) to tier rate (Category 2)

Category 2 Volume Used, gal \$/1000 gallons

Current Base Rate: \$36.72 0-6000

6001-20,000 \$3.50

20,001-36,000 \$4.50

36,001-52,000 \$5.50

> 52,000 \$9.00

Well Subsidy:

Assume: 60' well, steel casing etc: \$3,000

- Well only- No pumping equipment





## **Operation & Maintenance Report- June 11, 2020.**

- 1. Baxter Lane Sewer and Water Extension project is nearing completion, new Water infrastructure is 100% complete, Sewer infrastructure is 85% complete and should be July 1, 2020.**
- 2. WRF project continued installation of underground piping and concrete placement. Assembly of the precast wall panels is scheduled to begin next week with the roof trusses to follow shortly thereafter.**
- 3. Construction of the Sludge Dewatering Building at the EGWWTP is underway, the underground piping has been installed, floor drain plumbing is complete and concrete placement for the floor slab is scheduled for this week.**



**June 16, 2020**

**General Administration Actives and Issues:**

1. Addition to Garage- underway
2. Late fee's/ Disconnect Notices
3. 2019 Water Quality Report online/notice on bills
4. Website continues to be updated with construction of WRF



# **FOUR CORNERS**

## **Water & Sewer District**

<u>May District</u>	<u>2020</u>	<u>2019</u>
<u>Total Accounts</u>	<u>1923</u>	<u>1829</u>
<u>Total Usage</u>	<u>9,801,472</u>	<u>9,413,958</u>
<u>Water Billed</u>	<u>\$101,081</u>	<u>\$94,027</u>
<u>Sewer Billed</u>	<u>\$115,360</u>	<u>\$107,935</u>
<u>Total Billed</u>	<u>\$217,161</u>	<u>\$201,962</u>

**Water Reserve billed: \$ 1,889**

**Sewer Reserve billed: \$ 5,749**



**Month End YTD Budget vs. Actual**

**May 2020**

**Shared Expenses**

**July - May 2020**                      **Budget**

**Income/Expense**

**Expense**

**500-Shared General Admin Expenses**

<b>510- Board Members</b>	<b>9,313</b>	<b>10,087</b>
<b>520- Personnel Expenses</b>	<b>525,314</b>	<b>483,054</b>
<b>530- Office Expenses</b>	<b>47,191</b>	<b>44,000</b>
<b>540- Vehicle Expenses</b>	<b>71,749</b>	<b>47,674</b>
<b>550- Professional Services (Shared)</b>	<b>170,730</b>	<b>201,674</b>
<b>560- Other Expenses (Shared)</b>	<b>33,662</b>	<b>51,326</b>
<b>Total</b>	<b>857,959</b>	<b>836,898</b>



**Month End YTD Budget vs. Actual**

**May 2020**

**Water**

	<u>July – May 2020</u>	<u>Budget</u>
<b>Income/Expense</b>		
<b>Income</b>		
<b>400- Operating Revenues</b>		
<b>410- Water Revenues</b>	<b>1,369,239</b>	<b>1,187,087</b>
<b>Expense</b>		
<b>600- Water O&amp;M Expenses</b>		
<b>610- System Operating Exp (Water)</b>	<b>132,586</b>	<b>151,250</b>
<b>620- Repairs/ Maintenance Expenses</b>	<b>64,538</b>	<b>55,000</b>
<b>630- Professional Services (Water)</b>	<b>2,596</b>	<b>9,174</b>
<b>Total 600- Water O&amp;M Expenses</b>	<b>199,720</b>	<b>215,424</b>
<b>Half of Shared Expenses</b>	<b>428,980</b>	<b>418,924</b>
<b>Total Expenses</b>	<b>628,700</b>	<b>634,348</b>

\* Revenue Bond yearly payment \$268,560



# FOUR CORNERS

## Water & Sewer District

May 2020

**Sewer**

	<u>July – May 2020</u>	<u>Budget</u>
<b>Income/Expense</b>		
<b>Income</b>		
400- Operating Revenues		
420- Sewer Revenues	1,296,986	1,023,000
<b>Expense</b>		
<b>700- Sewer O&amp;M Expenses</b>		
710- System Operating Exp (Sewer)	218,403	320,826
720- Repairs/ Maintenance Expenses	73,092	55,000
730- Professional Services (Sewer)	180	13,750
<b>Total 700- Sewer O&amp;M Expenses</b>	<b>291,675</b>	<b>389,576</b>
<b>Half of Shared Expenses</b>	<b>428,980</b>	<b>418,924</b>
<b>Total Expenses</b>	<b>720,655</b>	<b>808,500</b>

\* Revenue Bond yearly payment \$204,536



# FOUR CORNERS

## Water & Sewer District

June 1, 2020

Capacity Sold Since July 1, 2019

	<u>Water</u>	<u>/</u>	<u>Sewer</u>
1. Tyson Olsen: 6 EDU'S	\$ 16,530		\$33,060
2. Big Sky Archery: 1 Sewer EDU			\$5,510
3. Niles Huska: 3 Sewer EDU'S			\$17,355
4. Thrift store: 6 EDU'S Sewer			\$34,710
5. Rebate- VFD'S Zoot	\$6,000		
6. Indoor Sports Office: 1 EDU	\$2,755		\$5,510
7. Summit and Sky:	\$432,625		\$866,250
8. Carriage House: 1 EDU			\$5,250
9. White Horse:	\$286,520		
10. Hushka:	\$8,265		
11. Hughes ADU:	\$1,377		\$2,755
12. Chase- Hydrant:	\$2,800		
13. Bell:			\$9,110
14. Big Sky Land- Hydrant:	\$11,200		
15. Bunn- Hydrant:	\$8,400		
16. NHB- <u>HAS PAID HALF</u>	\$4,335		\$13,665
17. Sunrise- ADU:	\$1,440		\$4,560
18. Sunrise- ADU:	\$1,440		\$4,560
19. Nelson: (ADU Owed)			\$9,110
20. NWE Rebate:	\$11,250		
21. Town Pump (144,000)			
22. Thrift store- 17 (Still owe 102K)			\$51,623.33
23. Cook-Ski tip: TBP			
24. RDO- TBP			
Total	\$794,937		\$1,063,028.33



**Capital Projects**

**2019-2020**

<u>Water</u>	Plan	Actual (as of 6/15)
- Remodel Office	100K	92K
- C1 Fence/Awning	100K	81K
- Elk Grove Well Upgrade	50K	33K
- C1 Clear RI Basins	<u>50K</u>	17K
<u>Total</u>	300K	
<u>Sewer</u>		
- Elk Grove Lift Station	110K	112K
- Elk Grove Covers & Odor	50K	2K
- Elk Grove De-Watering Facility	<u>240K</u>	86K
<u>Total</u>	400K	
Disposal Permit		28.6K





2020-2021

### Budget Assumptions

- Sewer Operating remains the same
  - o Add new facility
  - o Offset by reduced hauling
  
- Water Revenue Bond
  - o Continue Paydown
    - 23K vs 38K
  
- Sewer Revenue Bond
  - o Paydown where affordability exists
  
- Added Requires Sewer Short Term Assets Reserve.

FCWSD DRAFT BUDGET  
FY 2020-2021

	<b>Budget 19-20</b>	<b>Projected Actual</b>	<b>Proposed</b>
- Water Income	1295	1500	1565
- Sewer Income	1116	1410	1500
<b>Water</b>			
- Op Expenses	235	242	250
- Short Term Asset Rev	68.4	68.4	68.4
- Rev Bond	268.6	314	456
- Shared Expenses	457	490	551
<b>Total</b>	<b>1029</b>	<b>1114.4</b>	<b>1325.4</b>
<b>Sewer</b>			
- Op Expenses	425	344	425
- Rev Bond	204.6	204.6	204.6
- Short Term Asst Rev			36
- Shared Expenses	457	490	551
<b>Total</b>	<b>1087.6</b>	<b>1038.6</b>	<b>1216.6</b>
<b>Operating Revenue</b>			
- Water	266	385.6	239.6
- Sewer	29	371.4	283.4

FCWSD DRAFT BUDGET  
FY 2020-2021

**General Admin Expenses**

	<b>Budget 19-20</b>	<b>Projected Actual</b>	<b>Proposed</b>
- Board	11	11	12
- Personal Expenses	527	565	694
- Office Admin	48	48	48
- Vehicle Expenses	52	77	52
- Professional Services	220	234	240
- Other Expenses	56	45	56
<b>Total</b>	<b>914</b>	<b>980</b>	<b>1102</b>

FCWSD DRAFT BUDGET  
FY 2020-2021

	<b>Budget 19-20</b>	<b>Projected Actual</b>	<b>Proposed</b>
<b>Water</b>			
- Income	1295	1500	1565
<b>Expenses</b>			
- Operating	165	165	170
- Repairs/Maintenance	60	72	70
- Professional Services	10	5	10
<b>Sub Total</b>	<b>235</b>	<b>242</b>	<b>250</b>
- Short Term Assets Rev	68.4	68.4	68.4
- Rev Bond	268.6	314	456
- Shared Expenses	457	490	551
<b>Total</b>	<b>1029</b>	<b>1114.4</b>	<b>1325.4</b>
 Operating Reserve	 266	 385.6	 239.6

FCWSD DRAFT BUDGET  
FY 2020-2021

	<b>Budget 19-20</b>	<b>Projected Actual</b>	<b>Proposed</b>
<b>Sewer</b>			
- Income	1116	1410	1500
<b>Expenses</b>			
- Operating	350	245	325
- Repairs/Maintenance	60	94	95
- Professional Services	15	5	5
<b>Sub Total</b>	<b>425</b>	<b>344</b>	<b>425</b>
- Short Term Assets Rev			36
- Rev Bond	204.6	204.6	204.6
- Shared Expenses	457	490	551
<b>Total</b>	<b>1086.6</b>	<b>1038.6</b>	<b>1216.6</b>
 Operating Reserve	 29	 371.4	 283.4



Capital Projects

2020-2021

Joint

- SCADA Upgrade 200K

Water

- Replace Elk Grove Booster Design/Approval 40K
  - Design Water Loop Design/Approval 40K
- 80K

Sewer

- Elk Grove Treatment Plant
    - o Process Covers 100K
    - o Odor Control 100K
    - o Life Extension 400K
  - Discharge Permit 20K
  - Expand RI Basin 150K
  - C1 Lift Station 60K
  - Lift Station VFD'S 80K
- 910K



## Manager Topics- June 16, 2020

- Discharge Permit
  - Expand Basin
  - Expand Approved Volume
  
- Sewer Capacity Discussion
  
- Reserves



# FOUR CORNERS

## Water & Sewer District

June 2020

### Sewer Status

Current Processing	EDU'S	2134
Current Obligations	EDU'S	1229
Total		3363

Capacity	Gal/Day	EDU'S @160
- Elk Grove	300,000	1875
- WRF Phase A	200,000	1250
- WRF Phase B	200,000	1250
Total		EDU= 4375

Remainder for Sale 1012

#### Inquires

- BH	Annexed	230
- BB	Annexed	400
- DY		282
- GG	Contract	125
- GC		?
- CSD		96
- RJ	Annexed- Current 3 Parcels	75
- TP	Annexed- Current 2 Parcels	10
- SF		118

Total: 1336

- 1019 EDU'S 9.3 million
- WRF Phase C- 2- 200,000 SBR'S and digester: 5.0 million – 2500 EDU'S





### Sewer Obligations

- APK	160
- APK	73
- Summit and Sky	220
- White Horse	104
- Galactic Park Residential	11
- Galactic Park Commercial	65
- Lily 2	17
- Northstar Blk 1	7
- Northstar Blk 2	4
- Gallatin Heights Residential	53
- Gallatin Heights Commercial	28
- Bozeman Hot Springs	60
- Thrift Store	23
- Black Bull	168
- Middle Creek Residential	10
- Middle Creek Condos	36
- Indoor Sports	1
- Huska	3
- Town Pump VC	10
- Gallatin Gateway	50
- NHB	3
- Fawn Felker	1
- Tyson Olsen	8
- RDO	1
- Steve Anderson	4
- Cook	2
- EG Commercial	100
- Chase Skogen	7
Total	1229



Reserves

June 1, 2020

Stip Status

- Bond \$778K

Sewer \$3.5M

- Liens
  - o Baxter Crossing 200K
  - o WRF Ph 1 & 2 2.3M

Water \$1.4M

- Liens
  - o Baxter Crossing 200K
  - o Water Rights 200K