

KENT COUNTY WATER AUTHORITY

MINUTES OF THE REGULAR MEETING
OF THE BOARD

July 21, 2022

A meeting of the Board of Directors of the Kent County Water Authority was held on the 21st day of July, 2022, at 3:30 p.m. at the offices of the Authority in West Warwick, RI, in the Joseph D. Richard Board Room in person.

Chairman Boyer opened the meeting at 3:30 p.m. Board members Secretary Russell Crossman, Brian Kortz and Charles Donovan were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Legal Counsel Patrick J. Sullivan, Esq., Director of Human Resources and Finance Michael Lanfredi, Director of Operations Richard Burns, Director of Construction John Duchesneau and Director of Engineering Nicole Campagnone were also in attendance.

Ms. Campagnone led the group in the pledge of allegiance

Approval Of The Minutes

The minutes of the regular board meeting held on June 16, 2022 were presented for approval. Mr. Rousselle moved the minutes approval, seconded by Mr. Crossman. The minutes were approved unanimously.

Legal Counsel

CONE Receivership

Mr. Sullivan updated the board on the Center of New England receivership. He indicated there were two suitors for all the assets of the receivership. The judge had not yet decided which entity would be preferred but it would come down to the finances. Also, there was a dispute regarding a proposed sale of a substantial lot that was alleged to be under contract for less than fair market value, and that would reduce the suitors' collateral. Hearings were scheduled.

TLC Encroachment on KCWA land

Mr. Sullivan discussed the encroachment by TLC onto KCWA land near the Mishnock facility. He said the was encroachment issue was resolved, but the issue of the wetlands disturbance remains. Mr. Sullivan said he initially notified DEM, and called for an update. He said the DEM officer assigned said he was extremely busy resulting from staff shortage but he would definitely be visiting the site.

Director of Finance Report:

Closing Report May 2022 Cash Report

Mr. Lanfredi, Finance Director, explained and submitted the financial report. He reported on the Cash Receipts and Disbursements and Statement of Cash Location FY 2021-2022 as of June 2022 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of June 2022, attached as exhibit "A", and a thorough discussion ensued with regard to the sales and revenue.

Mr. Lanfredi said there were 3300 accounts that were delinquent for a total of \$393k. He contrasted that with 2021 at this time, where there were 2700 delinquent accounts for a total of \$572k.

Mr. Lanfredi also discussed the shutoff program. He said there were as follows:

- Owed more than \$100.00, there were 621 shutoffs.
- Owed more than \$300.00, there were 128 shutoffs.
- Owed more than \$500.00, there were 28 shutoffs.

Chairman Boyer asked if the customers were paying before the actual shutoff. Mr. Lanfredi said most all either paid on the spot or set up a payment plan on the spot.

Mr. Lanfredi went on to say that there were currently 16 payment plans, with an additional 11 having been revoked for non-payment.

Chairman Boyer said he had received some complaints regarding the monthly billing. Mr. Simmons replied that switching to monthly billing resolved some internal issues. He said it also helps with excessive use as KCWA can detect a potential leak.

Chairman Boyer also asked about the bad checks policy. Mr. Lanfredi said the bank reverses the transaction and the account reports delinquent.

Mr. Crossman asked about the odd/even outdoor watering policy, asking if it is enforced. Mr. Simmons said generally, they do not go out looking to enforce the policy unless demand conditions worsen to the level that the Authority cannot maintain adequate supply. He stated that Providence Water , who supplies the majority of the water to the Authority, has not indicated issues

of supply shortage nor does it have restrictions in place. He also said they will go out, upon receiving a complaint, and remind the customer of the policy and if the behavior continues that we can levy a fine and even terminate service if conditions worsen. Mr. Donovan asked how long the policy is in effect. Mr. Simmons advised that the odd/even restrictions run in perpetuity as an element of the Authority's water conservation and drought policy. The drought management policy maintains continuous water conservation and public education as the first priority.

Mr. Rousselle moved, seconded by Mr. Crossman, to accept the reports and attach the same as an exhibit and that the same be incorporated by reference and be made a part of these minutes.

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Cash Receipts and Disbursements and Statement of Cash Location FY 2021-2022 as of June 2022 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of June 2022, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

Point of Personal Privilege & Communication:

Mr. Donovan asked about recent ransomware attacks on RIPTA and the Narragansett Bay Commission. He asked if there were any protections in place. Mr. Simmons said these attacks usually come from the inside out. He said it usually starts with a normal looking email from a trusted contact. Once opened, if a link is opened, it opens the door to an attack. He said that the employees are regularly warned and educated on the issue. He said he spoke to and sent an email to all employees to alert awareness to recent events and remind them of the vulnerability of opening suspicious emails and links. He said on several occasions upon receiving strange emails from trusted contacts that he actually telephones the email originator to confirm the email is legitimate.

Mr. Crossman added that the Coventry School Department was hit but the Trust paid the ransom.

Chairman Boyer added that he visited the site of the new facility. He commented that the brush along the property line needs to be removed. He added that the underground utilities are in that area, so care must be exercised. He then added that KCWA should notify the consultants on the new facility that they must meet all deadlines. He added that during the construction of the West Warwick High School, the town assessed a \$50k penalty to the architect, and that penalty was ultimately paid. He said KCWA has the power to do the same with the new facility to ensure all deadlines are met.

EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT

ONGOING PROJECTS:

Ongoing Project

Update and Action Item – CO#4 PRV Pontiac Ave

Mr. Simmons introduced the agenda item. He said the PRV is for Pontiac Ave. in West Warwick. It serves the Oaklawn area gradient on the south side of 205. It is a single source service now, and this would eliminate the single source of water.

Mr. Kortz asked why was the project a change order and not a new project. Mr. Simmons said the Oaklawn area represents a single point of failure and that the PRV is a critical facility that needs to be installed to address the vulnerability before a problem occurs.

Mr. Rousselle moved, seconded by Mr. Crossman, to approve the Change Order to install the PRV on Pontiac Ave. for \$603,152.00.

Motion made and duly seconded, it was unanimously

VOTED: That KCWA approved the Change Order to install the PRV on Pontiac Ave. for \$603,152.00.

Update – Large Meter Program

Ms. Campagnone said the small meter project was complete. She said the large meter program is 60% complete. 180 of 305 had been replaced, including new radios on older meters. She said KCWA is waiting on new materials, citing the supply chain problems.

Chairman Boyer asked about Crompton Meadows, asking if they received the more expensive pipe because the original pipe wasn't available. Mr. Simmons agreed.

Mr. Kortz asked about the completed small meters. Ms. Campagnone said for the most part yet. Some customers cannot find their meters, some are behind walls, etc... but the meter department is working with them.

Mr. Simmons said that unmetered water needs to be accounted for. Firefighting water and related unmetered water should be under 10%. KCWA is at 1.7%, which was good news.

Office and Maintenance Facility

Permitting and design update

Mr. Simmons advised the board that the task order to Pare Engineering would take KCWA to the finish line. He said Vision III did the architectural documents, which will be given to Pare. Mr. Simmons said he thought the amount was reasonable at \$116,500.00.

Chairman Boyer said it was smart to separate the contracts.

Mr. Kortz asked if the DEM permits were still under review. He asked if the town gave us preliminary and master plan. Mr. Simmons said yes, and that they received comments from DEM. Mr. Kortz said he disagreed with the lump sum for Construction Administration, and suggested time and materials.

Mr. Kortz moved approval for the task order with Pare but with time and materials and not a lump sum for construction administration. Mr. Rousselle seconded.

Motion made and duly seconded, it was unanimously

VOTED: KCWA approves the task order with Pare but with time and materials and not a lump sum for construction administration

PFAS Regulations S2298A and H7233A

Mr. Simmons summarized the topic and said the bills were passed and signed by the Governor. He said the PFAS chemicals are emerging contaminants originating from fire fighting foams, Teflon and other materials that do not break down in the environment and as a result have found their way into many drinking water sources in the United States. He said there is no current maximum contaminant level set for these compounds that is enforceable under the Safe Drinking Water Act but there will be one soon. He said the State legislation was designed to act before the EPA to get ahead of the issue. The enacted law is requiring action initially in the form of a sampling plan to determine concentrations in public water systems in Rhode Island. The actionable level spelled out in the new law is 20 parts per trillion. If sampling results are above 20 ppt, quarterly testing is required, otherwise annual testing is required with any detection. He said the active Mishnock wells used at the treatment plant, three of them, combined have a total of 3 ppt from recent tests performed. He added that the law states that any Rhode Island public water system that cannot provide public water below 20 ppt by July of 2023 must provide alternative means of water to their customers.

East Greenwich Well - Design Update – Incorporation of PFAS treatment alternatives considerations into final design

Mr. Simmons said the well is currently offline. There is no currently filtration there, and the sequestering treatment was only somewhat effective to mitigate the complaints from discolored

water being experienced from a natural iron and manganese present in the well water. The increased frequency of flushing had become exceedingly difficult to effectively and efficiently manage causing him to take it offline until the treatment plant was built. He said the current treatment design once deployed would removed iron, manganese, radon, and provide 4 log inactivation. He said now with the new legislation that we are adding a polishing step to remove PFAS using granulated activated carbon. Currently the PFAS level is 9.8 ppt which is below the actionable level but we need to be prepared to treat for for potentially lower MCL levels in the future.

Mr. Kortz discussed the frequency of sampling and adding treatment to the well, including the ongoing maintenance cost. He commended Mr. Simmons for staying ahead of the PFAS levels, predicting the MCL would continue to drop.

Mr. Simmons said they may need to add the polishing step to the Mishnock well at some point.

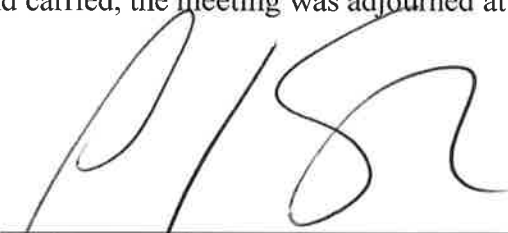
Executive Session:

Pursuant to RIGL 42-46-5(2): Discussions pertaining to litigation -RIDOT- Construction-
Pipe Gantry Issues-KCWA v. D'Ambra Construction and RIDOT- KC-2021-0704

Mr. Sullivan indicated that there was no need for executive session. The discovery phase continues.

There being no further business before this board, on motion duly made by Mr. Duckworth, seconded by Mr. Rousselle and carried, the meeting was adjourned at 5:15 p.m.

Dated: August 31, 2022



Patrick J. Sullivan
Legal Counsel

KENT COUNTY WATER AUTHORITY
CASH LOCATION
FISCAL YEAR 2021-2022

CASH LOCATION:	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Washington Trust - Revenue	4,932,080	4,521,395	2,862,582	6,538,031	5,476,719	5,013,377	6,279,356	6,603,472	5,153,280	6,359,555	1,006,250	1,857,197
Washington Trust - Checking	289,767	267,025	109,806	199,644	225,891	353,135	125,070	71,787	87,387	306,430	423,771	77,292
BNYM - Op Rev Allow	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,567,003	1,619,675	1,619,877
BNYM - Cap Equipment	50,436	58,770	70,668	79,001	64,724	73,058	88,941	88,941	79,045	87,378	95,711	111,061
BNYM - IFR	8,080,902	8,580,902	9,080,902	8,189,425	8,666,284	9,166,284	7,777,052	7,777,052	8,777,052	8,497,886	8,997,886	9,433,991
BNYM - CIP	3,520,437	3,823,526	3,261,386	1,716,915	2,020,004	2,323,093	2,439,161	2,439,161	3,045,339	3,208,041	3,288,880	3,370,298
BNYM - 2022B Debt Svc Fund											29,750	59,502
BNYM - 2022B Debt Svc Res											141,976	142,007
BNYM - Revenue Fund											141,976	142,007
BNYM - 2022A Debt Svc Fund											4,247,787	3,354,794
BNYM - 2022A Debt Svc Res											192,500	383,015
BNYM - O&M Reserve											1,177,490	1,177,747
BNYM - R&R Reserve											127,457	254,924
RUIB - SDW 2022A Fund											13,333	26,668
RUIB - EBF 2022B Fund											16,738,914	15,603,354
Washington Trust - Meter	1,555,972	1,555,972	1,213,774	768,402	342,716	342,716	203,128	161,353	124,554	1,666,211	1,658,620	1,658,620
Total	19,837,304	20,215,299	18,006,827	18,899,127	18,204,049	18,679,373	18,320,419	18,549,477	18,674,368	39,940,200	39,848,399	39,162,900
Total All Accounts	\$ 19,837,304	\$ 20,215,299	\$ 18,006,827	\$ 18,899,127	\$ 18,204,049	\$ 18,679,373	\$ 18,320,419	\$ 18,549,477	\$ 18,674,368	\$ 39,940,200	\$ 39,848,399	\$ 39,162,900
Cash Receipts and Disb report	19,837,303	20,215,298	18,006,827	18,899,127	18,204,048	18,679,373	18,320,418	18,549,477	18,674,367	39,940,200	39,848,399	39,162,899

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FISCAL YEAR 2021-2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	RATE REVENUE FY2021	RATE REVENUE FY2022	
BEGINNING BALANCE	\$ 20,560,889	\$ 19,837,303	\$ 20,215,298	\$ 18,006,827	\$ 18,899,127	\$ 18,204,018	\$ 18,629,373	\$ 18,320,418	\$ 18,549,477	\$ 18,674,367	\$ 39,940,200	\$ 39,848,399	JUL	\$ 1,732,240	\$ 1,519,334
CASH RECEIPTS:													AUG	1,681,407	2,040,827
Collections	1,974,575	1,800,737	2,113,975	2,783,093	1,704,360	1,948,080	1,708,699	1,905,423	1,546,090	22,240,187	1,266,858	1,857,542	SEP	4,154,302	3,543,172
Interest Income												3,438	OCT	2,383,988	1,431,447
TOTAL CASH RECEIPTS	22,535,461	21,638,041	22,329,274	20,789,919	20,603,487	20,152,129	20,388,072	20,225,841	20,095,567	40,914,554	41,209,058	41,709,378	NOV	1,533,284	1,794,646
CASH DISBURSEMENTS:													DEC	2,758,453	2,172,777
Purchased Water	593,907	559,461	601,240	504,580	379,371	304,242	315,654	472,445	363,692	419,760	319,099	336,075	JAN	1,265,398	1,368,754
Purchased Power	216,772	108,939	51,433	48,574	44,351	53,584	41,510	52,835	61,956	257,584	206,785	121,816	FEB	1,209,857	1,354,957
Payroll	172,105	215,650	319,160	204,912	198,836	222,775	245,585	210,743	140,798	133,771	211,097	254,507	MAR	2,667,374	1,512,508
Operations	176,164	80,705	86,261	247,284	118,461	56,723	171,239	89,799	61,346	62,945	62,709	66,616	APR	1,094,162	1,366,634
Employee Benefits	10,695	7,955	6,589	6,679	66,978	139,891	61,200	67,256	14,466	133,771	140,918	221,547	MAY	1,102,344	1,518,776
Legal	34,436	68,040	39,798	42,464	107,143	41,530	10,905	8,190	12,375	71,923	50,206	23,230	JUN	\$ 22,296,795	\$ 21,530,710
Materials	75,222	2,049	6,833	(2,549)	1,453	1,453	59,799	30,825	71,923	50,206	650	78,751			
Insurance	4,926	5,167	20,751	38,780	13,311	21,000	23,566	13,018	11,563	24,111	18,159	16,456			
Sales Tax	11,359	11,200	630	9,025	7,809	1,091	4,126	708	630	2,040	5,149	2,040			
Refunds	17,272	2,097	5,465	1,325	1,009	121,913	6,080	28,234	10,844	8,845	1,476	8,845			
Outside Services	(20,093)														
Reg. Commission Exp	348,064	21,000	552,658	201,584	366,203	296,319	61,050	68,337	36,800	304,200	48,311	45,648			
Capital Expenditures	290	318,127	836,949	100,004	991,061	73,186	848,704	291,899	304,200	48,311	329,932	484,704			
JFR 2016A	295	656,337	800,762	16,420	9,218	3,365	116,463	1,175	33,523	111	(30,623)	432,737			
North/South 500ft Grad	298	23,000	26,992	865,228	3,161	15,077	16,470	282,732	150	150	150,914	324,958			
New Facility Study	299	18,093	8,293	3,015	13,612	12,816	15,077	16,606	6,031			15,689			
EG Well Relubrication															
Debt Service (P & I)															
Water Protection	39,773	48,899	57,418	118,021	42,390	55,126	66,728	38,417	36,555	14,600	39,614	72,862			
TOTAL DISBURSEMENTS	2,698,161	1,422,742	4,322,447	1,890,792	2,399,439	1,472,756	2,067,653	1,676,364	1,421,199	974,354	1,360,659	2,546,479			
BALANCE END OF MONTH	\$ 19,837,303	\$ 20,215,298	\$ 18,006,827	\$ 18,899,127	\$ 18,204,018	\$ 18,629,373	\$ 18,320,418	\$ 18,549,477	\$ 18,674,367	\$ 39,940,200	\$ 39,848,399	\$ 39,162,899			

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 Kent County Water Authority
 AS OF 06/2022

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES	C U R R E N T	M O N E T H	ACTUAL OVER/ UNDER BUDGET	Y E A R	T O - D A T E	ACTUAL OVER/ UNDER BUDGET
1-4190 INTEREST & DIVIDEND INC.		3437.89	3437.89		3437.89	3437.89
1-4210 MISCELLANEOUS INCOME	1666.74	-32675.39	-34342.13	20000.00	712256.73	692256.73
1-4750 OTHER REVENUE-SAMPLES	833.37	3525.00	2691.63	10000.00	10050.00	50.00
TOTALS FOR OTHER INCOME	2500.11	-25712.50	-28212.61	30000.00	725744.62	695744.62
1-1184 MISC BILLABLE WORK	1833.37	-1858.71	-3692.08	22000.00	123018.98	101018.98
1-461A METERED SALES - GC	1681500.00	1370838.15	-310661.85	157225000.00	14120211.17	-1604788.83
1-461B METERED SALES - IC	294000.00	290543.41	-3456.59	2338000.00	3187181.88	849181.88
1-4620 PRIVATE FIRE PROTECTION	34100.00	30381.22	-3718.78	375000.00	339609.93	-35390.07
1-4630 PUBLIC FIRE PROTECTION	145454.50	130717.10	-14737.40	1600000.00	1437231.94	-162768.06
1-4640 SALES -PUBLIC AUTHORITIES	70000.00	64555.31	-5444.69	750000.00	684303.41	-65696.59
1-4710 SALES FOR RESALE	75000.00	19842.65	-55157.35	300000.00	238606.45	-61393.55
1-4730 SERVICE AND LATE CHARGE	3333.37	6043.89	2710.52	40000.00	95161.25	55161.25
1-4740 OTHER REVENUE-INSPECTIONS	5833.37		-5833.37	70000.00	96426.49	26426.49
TOTALS FOR OPERATING REVENUE ACCTS.	4166.74	4295.92	129.18	50000.00	49158.13	-841.87
TOTALS FOR REVENUES	2315221.35	1915358.94	-399862.41	21270000.00	20370909.63	-899090.37
EXPENDITURES	2317721.46	1889646.44	-428075.02	21300000.00	21096654.25	-203345.75
1-6020 PURCHASED WATER	650000.00	599124.88	50875.12	5400000.00	5292432.60	107567.40
TOTALS FOR SOURCE OF SUPPLY EXPENSES	650000.00	599124.88	50875.12	5400000.00	5292432.60	107567.40
1-6210 FUEL FOR PUMPING	8750.00	14607.65	-5857.65	105000.00	145820.28	-40820.28
1-6230 POWER PURCHASED	54166.74	61321.78	-7155.04	650000.00	650842.61	-842.61
1-624A PUMPING LABOR	10833.37	18489.30	-7655.93	130000.00	163460.60	-33460.60
1-624B PUMPING EXPENSES	833.37	872.51	-39.14	10000.00	3478.75	6521.25
1-6310 STRUCTURE/IMPROVE LABOR	7083.37	6159.91	923.46	85000.00	284490.12	-199490.12

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 Kent County Water Authority
 AS OF 06/2022

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR TO DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL
1-6330 PUMPING EQUIPMENT LABOR	6250.00	13623.56	75000.00	108163.37
TOTALS FOR PUMPING EXPENSES	87916.85	115074.71	1055000.00	1356255.73
1-6410 CHEMICALS	13333.37	17163.30	160000.00	94425.88
1-642A WATER TREATMENT LABOR	19166.74	26223.22	230000.00	246837.85
1-642B OPERATION EXPENSES	10000.00	4619.62	120000.00	135432.40
1-6510 MAINT STRUCT & IMPROVE	1000.00	2333.92	12000.00	43563.48
1-6520 TREATMENT EQUIPMENT	2750.00	2433.64	33000.00	19158.35
TOTALS FOR WATER TREATMENT EXPENSES	46250.11	52773.70	555000.00	539417.96
1-662A T & D LINE LABOR	2500.00	37.73	30000.00	26838.88
1-662B T & D SUPPLIES & EXP	3750.00	12742.48	45000.00	62132.44
1-663A T & D METER LABOR	4166.74	7508.18	50000.00	65099.36
1-6650 T & D MISC	833.37	273.00	10000.00	11725.43
1-6720 RESERVOIR & STANDPIPE	1916.74	2376.30	23000.00	59252.92
1-6730 MAINT T & D MAINS	44583.37	39339.29	535000.00	592713.25
1-6750 SERVICE & CURB BOX	16666.74	12637.21	200000.00	194725.24
1-6760 METER REPAIRS	10000.00	17582.20	120000.00	207810.13
1-6770 HYDRANT MAINTENANCE	7916.74	6065.00	95000.00	79325.23
TOTALS FOR TRANS. & DISTR. EXPENSES	92333.70	98561.39	1108000.00	1299622.88
1-902A METER READING LABOR	11250.00	13875.98	135000.00	151124.69
1-903A OFFICE ADMIN LABOR	18750.00	18094.42	225000.00	177221.40
1-903B CUSTOMER BILLING SUPPORT	8750.00	27136.64	105000.00	185307.05
TOTALS FOR CUSTOMER ACCT. EXPENSES	38750.00	59107.04	465000.00	513653.14
1-9090 SHIPPING & FREIGHT	291.74	137.19	3500.00	4571.21
1-9100 COMMUNICATIONS EXPENSE	6500.00	6325.95	78000.00	82034.14
1-9160 PROPERTY TAXES			21000.00	38272.68

ACTUAL OVER/
UNDER BUDGET

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 Kent County Water Authority
 AS OF 06/2022

ACCOUNT DESCRIPTION	CURRENT MONTH			YEAR TO DATE		
	BUDGET	ACTUAL	ACTUAL OVER/UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/UNDER BUDGET
1-9170 COMPUTER EXPENSE	14166.74	2630.18	11536.56	170000.00	247678.97	-77678.97
1-9190 BANK CHARGES	6250.00	5448.18	801.82	75000.00	36458.56	38541.44
1-9200 OFFICE SALARY LABOR	40833.37	48681.48	-7848.11	490000.00	495008.39	-5008.39
1-9210 OFFICE SUPPLIES & EXP	7083.37	3712.40	3370.97	85000.00	84281.43	718.57
1-9230 OUTSIDE SERVICES	11666.74	18078.74	-6412.00	140000.00	201062.17	-61062.17
1-9240 INSURANCE EXPENSE	21666.74	20830.50	836.24	260000.00	232338.32	27661.68
1-9260 EMPLOYEE BENEFITS	60250.00	59955.36	294.64	1000000.00	993207.37	6792.63
1-9270 O.P.E.B. EXPENSE	215000.00		215000.00	295000.00	80000.00	215000.00
1-9280 REGULATORY COMM EXP	20416.74	33514.67	-13097.93	245000.00	193991.91	51008.09
1-930A MISC GENERAL EXPENSE	166.74	311.42	-144.68	2000.00	67.22	1932.78
1-930B MISC-BOD EXPENSE	1750.00	1750.00		21000.00	21029.00	-29.00
1-9310 LOSS ON DISPOSAL OF ASSET	-833.37		-833.37	-10000.00	31.58	-10031.58
1-932A GENERAL PLANT LABOR	10416.74	20158.95	-9742.21	125000.00	155197.98	-30197.98
1-932B GARAGE/TRUCK LABOR	5500.00	10524.71	-5024.71	66000.00	113782.13	-47782.13
1-9330 PAID TIME OFF	213333.37	230795.19	-17461.82	360000.00	383269.90	-23269.90
1-9340 UNCOLLECTIBLE (WRITE OFF)	416.74		416.74	5000.00	287.43	4712.57
TOTALS FOR ADM. & GENERAL EXPENSES	634875.66	462854.92	172020.74	3431500.00	3362570.39	68929.61
1-9180 LICENSES & PERMITS	500.00		500.00	6000.00	2450.00	3550.00
TOTALS FOR MISC. & GENERAL EXPENSES	500.00		500.00	6000.00	2450.00	3550.00
1-4030 DEPRECIATION EXPENSE	296565.87	474288.42	-177722.55	3558790.00	3762725.33	-203935.33
1-4080 PAYROLL TAXES	15833.37	35279.05	-19445.68	190000.00	198042.48	-8042.48
1-4270 INTEREST EXPENSE		14208.48	-14208.48		14208.48	-14208.48
1-4271 AMORTIZED PREMIUM	7746.00	7746.00		7746.00	7746.00	
1-4741 AMORTIZED GAIN REFUNDING	-235823.00	-235823.00		-235823.00	-235823.00	
TOTALS FOR OTHER EXPENSES	84322.24	295698.95	-211376.71	3520713.00	3746899.29	-226186.29

REPORT DATE 07/18/2022
 SYSTEM DATE 07/18/2022
 FILES ID Z

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 Kent County Water Authority
 AS OF 06/2022

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 TIME 11:01:37
 USER MLANFREDI

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R - T O - D A T E	
	BUDGET	ACTUAL	BUDGET	ACTUAL
TOTALS FOR EXPENDITURES	1634948.56	1683195.59	15541213.00	16113301.99
EXCESS OF REVENUE OVER EXPENDITURES FOR general	682772.90	206450.85	5758787.00	4983352.26
OTHER ADJUSTMENTS TO FUND BALANCE				0.00
FUND BALANCES - JULY 1			165332302.34	
FUND BALANCES - JUNE 30			170315654.60	
				-775434.74

KENT COUNTY WATER AUTHORITY
CASH LOCATION
FISCAL YEAR 2021-2022

CASH LOCATION:	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Washington Trust - Revenue	4,932,080	4,521,395	2,862,582	6,538,031	5,476,719	5,013,377	6,279,356	6,603,472	5,153,280	6,359,555	1,006,250	1,857,197
Washington Trust - Checking	289,767	267,025	109,806	199,644	225,891	353,135	125,070	71,787	87,387	306,430	423,771	77,292
BNYM - Op Rev Allow	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,407,710	1,567,003	1,619,675	1,619,877
BNYM - Cap Equipment	50,436	58,770	70,668	79,001	64,724	73,058	88,941	88,941	79,045	87,378	95,711	111,061
BNYM - IFR	8,080,902	8,580,902	9,080,902	8,189,425	8,666,284	9,166,284	7,777,052	7,777,052	8,777,052	8,497,886	8,997,886	9,433,991
BNYM - CIP	3,520,437	3,823,526	3,261,386	1,716,915	2,020,004	2,323,093	2,439,161	2,439,161	3,045,339	3,208,041	3,288,880	3,370,298
BNYM - 2022B Debt Svc Fund											29,750	59,502
BNYM - Revenue Fund										141,976	141,976	142,007
BNYM - 2022A Debt Svc Fund										4,247,787	4,247,787	3,354,794
BNYM - 2022A Debt Svc Res										192,500	192,500	385,015
BNYM - O&M Reserve										1,177,490	1,177,490	1,177,747
BNYM - R&R Reserve										127,457	127,457	254,924
RIIB - SDW 2022A Fund										13,333	13,333	26,668
RIIB - EBF 2022B Fund										16,738,914	16,738,914	15,603,354
Washington Trust - Meter	1,555,972	1,555,972	1,213,774	768,402	342,716	342,716	203,128	161,353	124,554	1,666,211	1,658,620	1,658,620
Total	19,837,304	20,215,299	18,006,827	18,899,127	18,204,049	18,679,373	18,320,419	18,549,477	18,674,368	39,940,200	39,848,399	39,162,900
Total All Accounts	\$ 19,837,304	\$ 20,215,299	\$ 18,006,827	\$ 18,899,127	\$ 18,204,049	\$ 18,679,373	\$ 18,320,419	\$ 18,549,477	\$ 18,674,368	\$ 39,940,200	\$ 39,848,399	\$ 39,162,900
Cash Receipts and Disb report	19,837,303	20,215,298	18,006,827	18,899,127	18,204,048	18,679,373	18,320,418	18,549,477	18,674,367	39,940,200	39,848,399	39,162,899

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FISCAL YEAR 2021-2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
BEGINNING BALANCE	\$ 20,560,889	\$ 19,837,303	\$ 20,215,298	\$ 18,006,837	\$ 18,999,127	\$ 18,204,038	\$ 18,679,373	\$ 18,320,418	\$ 18,549,677	\$ 18,674,367	\$ 39,940,200	\$ 39,848,399		
CASH RECEIPTS:														
Collections	1,974,575	1,800,737	2,113,975	2,783,093	1,704,360	1,948,080	1,708,699	1,905,423	1,546,090	22,240,187	1,268,858	1,857,542		
Interest Income												3,438		
TOTAL CASH RECEIPTS	22,535,464	21,638,041	22,329,224	20,789,919	20,603,487	20,152,129	20,388,072	20,225,841	20,095,567	40,914,354	41,209,058	41,709,378		
CASH DISBURSEMENTS:														
Purchased Water	593,907	559,461	601,240	504,580	379,371	304,242	315,654	472,445	363,892	419,760	319,099	336,075		
Purchased Power	108,939	108,939	51,433	48,574	44,351	53,584	41,510	52,835	61,956	208,786	44,115	121,816		
Payroll	216,772	215,650	319,160	204,912	198,836	222,775	245,585	210,743	257,584	208,786	211,097	254,507		
Operations	172,105	80,705	86,261	247,284	118,461	58,723	171,239	89,799	140,798	133,771	140,918	221,547		
Employee Benefits	176,164	67,679	66,589	340,791	66,978	139,891	61,200	67,756	61,346	62,945	62,709	66,616		
Legal	10,695	7,955	8,257	9,631	14,685	11,145	10,905	8,190	12,375	50,206	17,129	25,230		
Materials	34,436	68,040	39,798	42,464	107,143	41,530	59,799	30,825	71,923		650	39,895		
Insurance	75,222	2,049	6,833	(2,549)			1,453							
Sales Tax	4,926	5,167	20,751	38,780	13,311	21,000	23,566	13,018	11,563	24,111	18,159	16,456		
Refunds	11,359	11,200	630	9,025	7,809	1,091	4,126	708	630	2,040	5,149	14,076		
Outside Services	17,272	2,097			25,000	6,050	6,938	28,234	10,844	8,845	1,470			
Rep. Commission Exp	(20,093)		5,465	1,325	1,009		1,188	2,644	11,381	718	10,432	34,806		
Service Charge														
Capital Expenditures	348,064	21,000	552,658	201,584	366,203	296,319	61,050	68,337	36,800	48,311	329,932	45,648		
IFR 2016A	318,127	96,711	836,949	100,004	991,061	73,186	848,704	291,899	304,200	111	(30,623)	484,704		
North/South 500ft Grad	295	656,337	800,762	16,420	9,218	3,365	116,463	1,175	33,323	111		432,737		
New Facility Study	298		26,992	865,228			16,470	282,732		150		324,958		
EG Wall Refurbishment		18,093	8,293	3,015	13,612	12,816	15,077	16,606	6,031		150,914	15,689		
Debt Service (P & I)														
Water Protection	39,773	48,899	57,418	118,021	42,390	55,126	66,728	38,417	36,555	14,600	39,614	72,862		
TOTAL DISBURSEMENTS	2,098,161	1,422,732	4,322,447	1,890,792	2,399,439	3,472,756	2,067,653	1,676,344	1,421,199	974,354	1,360,659	2,546,479		
BALANCE END OF MONTH	\$ 19,837,303	\$ 20,215,298	\$ 18,006,837	\$ 18,999,127	\$ 18,204,038	\$ 18,679,373	\$ 18,320,418	\$ 18,549,677	\$ 18,674,367	\$ 39,940,200	\$ 39,848,399	\$ 39,162,899		

	FY2021	FY2022
JUL	\$ 1,732,240	\$ 1,519,334
AUG	1,681,407	2,040,827
SEP	4,154,302	3,543,172
OCT	2,383,988	1,431,447
NOV	1,533,284	1,794,646
DEC	2,758,453	2,172,777
JAN	1,265,398	1,368,754
FEB	1,209,857	1,354,957
MAR	2,667,374	1,512,508
APR	1,213,986	1,366,634
MAY	1,094,162	1,518,776
JUN	1,102,344	1,906,878
	\$ 22,396,795	\$ 21,530,710