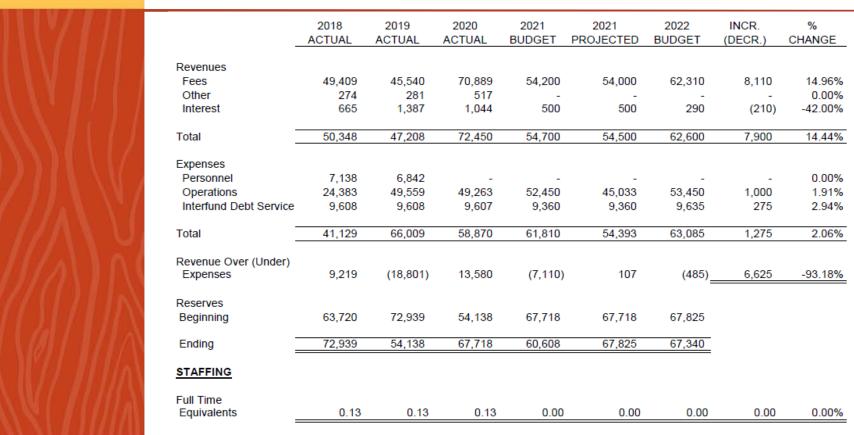




2022 BUDGET SUMMARY





2022 REVENUE CHANGES



REVENUE

- No new tap fees in 2021 and no significant changes to revenue in 2022 unless ARPA funds are made available
- Fees scheduled to increase from \$125/quarter to \$144/quarter to cover maintenance and repairs and maintain reserves
 - Maintenance and repairs on collection system due to root intrusion drew down reserves in 2020
- Administrative fees increase by \$1,000 to \$16,000 to cover increased payroll costs
 - Resume Time Tracker in 2022 to better calculate Admin. Fees
- Projected \$67K in reserves for 2021 covers approximately one year of operations





2022 OPERATIONAL CHANGES



OPERATIONS

Implementation of Paymentus for on-line and credit card payments in 2022

PROJECTS OVERVIEW

- Lack of contractor availability hindering 2021 sewer collection system maintenance
 - Most critical areas addressed in 2020
- List of ARPA projects submitted to BCC, including lift station repairs
 - Commutator pump, pump rail replacement, concrete repair, roof/cover
 - Basis of design report, lagoon pumping (address BOD issues), collection system deferred maintenance





AMERICAN RESCUE PLAN PROJECTS



Project Title	Description of Project	Priority	Cost	Alternative	Alternative Cost	How was cost determined?	Comments/Notes
Lift Station Repairs	Repair concrete, new commutator pumps, repair concrete, pump rails, cover/roof	1	50,000		50,000	Need estimate	Replace rail system and hatch. Concrete appears sound
Milner Wastewater Treatment System	Basin of Design Engineering Report or Conceptual Design Memorandum	2	25,000		25,000	Estimates received in 2015 for similar work ranged from \$15K to \$30K	Determine best system to meet compliance requirements (seepage and discharge) and set community up for the future
Pump Lagoons		2				Need estimate	Meet BOD permitted limitations, consider life to facility before commiting to pump
Lagoon Replacement (Milner)	Replace lagoon with a mechanical filtration system to meet Federal regulations	3	\$1.5M	Replace lagoon with a lagoon filtration system to meet Federal regulations	600,000	Estimate based on failed bid. Construction and material costs could result in higher estimate today	Project needs Engineered Basis of Design Report to examine all solutions from replacing liners to installing mechanical system or other alternative. Replacing liners to installing mechanical system represents a range of potential costs. Milner not currently identified as having a compliance issue but has the same liner system as Pburg
Milner Wastewater Collection System Infiltratior and Inflow Investigation	Video wastewater treatment collection system (pipes) to identify inflow and infiltration or other issues such as root intrusion, and make repairs	4	20,000		20,000	Same as above - complete video work and make other identified repairs	Repairs (3) planned and budgeted for 2021