

FEBRUARY 2024 CONSENT AGENDA

Reimbursement District Application:

Valynn Currie has applied for a reimbursement District to recover funds expended for water line upsizing in connection with the memory care facility development at 100 Winery Lane. Ms. Currie is seeking reimbursement of \$20,000 from Inspired Healthcare LLC. I have attached documentation related to the application, but I am still researching this as more of the picture of the situation comes to light. I have advised Ms. Currie to attend the Board meeting to discuss.

February Leak Adjustment Requests:

- 1) Account: 2214000
Customer: Leland Smith
Notes: Large leak – see customer invoice attached

- 2) Account: 30001499
Customer: Laurie Kinney
Notes: Straightforward leak

- 3) Account: 30000756
Customer: Salvador Peguero
Notes: Discovered leak in house upon arriving from trip to Mexico, \$36,000 damage per insurance claim

- 4) Account: 8760000
Customer: Peggy & John Parlette
Notes: No leak – unusually high usage by customer, who is contesting bill. Follow up from January 2024 Board meeting.

Reimbursement District Application

Applicant: Valynn Currie, Trustee for Highstream Family Trust, Soaring Eagle Farms and Ranches, and President of Currieco Real Estate Inc.

Address: 265 Grant Smith Road Roseburg, OR 97471

Parties affected: Highstream Family Trust, Soaring Eagle, Farms and Ranches, Currieco Real Estate Inc., and Inspired Healthcare Capital

Address: Inspired Healthcare Capital 7047 E. Greenway Parkway #300 Scottsdale, AZ 85254

The sewer and water were completed in 2021. The applicant wishes to set up Reimbursement district to recap some funds that were expended without reimbursement. The reimbursement amount requested from Inspired Healthcare Capital is \$36,000.00

The legal is on T28S R6W WM Sec 11 Tax lots 200, 300, and 400.

Signed this day ^{Jan 31, 2024} ~~November 14, 2023~~



Valynn Currie, applicant



Sale Agreement # _____
Addendum # 1

ADDENDUM TO REAL ESTATE SALE AGREEMENT

- 1 This is an Addendum to: Real Estate Sale Agreement Seller's Counter Offer Buyer's Counter Offer Other _____
- 2 Buyer: Inspired Healthcare Capital Fund LP
- 3 Seller: Timothy D. Foley, Meryluz Foley
- 4 The real property described as: Watt's Acres Lot PT2, PT4, PT5, & PT 6 Roseburg, OR 97471
- 5 SELLER AND BUYER HEREBY AGREE THE FOLLOWING SHALL BE A PART OF THE REAL ESTATE SALE AGREEMENT REFERENCED ABOVE.
- 6 This addendum shall be part of the Purchase and sale agreement of Watt's Acres
- 7 Lot PT2, PT4, PT5, and PT6, commonly referred to as 0 Old Highway 99, South Roseburg, Between (Seller) Timothy D. Foley, Meryluz Foley
- 8 and (Buyer) Inspired Healthcare Capital Fund LP (Buyer).
- 9 _____
- 10 Close Date to be on or before September 22nd, 2021
- 11 _____
- 12 All parties agree to execute a escrow hold back in the amount of:
- 13 \$96,000 for the completion of the water utility (See attached Exhibit A Water bid) and sewer Main. (See attached Exhibit B Sewer bid)
- 14 \$24,000 contingency fund.
- 15 The total of \$120,000 (Escrow Hold Back) to be released to seller once all work has been completed and buyers has approved said work.
- 16 All work to be completed as of October 1st, 2021. Buyer agrees to release portions of Escrow hold back to seller or Mars construction as
- 17 work is completed and approved by buyer.
- 18 _____
- 19 All work to be completed per Civil Construction plans (265 Grant Smith Road) See attached.
- 20 _____
- 21 Work to be performed by Mars Construction per attached Exhibit 1 265 Grant Smith Road site development civil construction plans.
- 22 _____
- 23 Buyer agrees to pay Mars Construction the additional \$20,000.00 to cover overages on water pipe to 8" directly through close of escrow.
- 24 Mars construction to submit and invoice specific to this overage. Invoice to be submitted to buyer or buyers agent.
- 25 _____
- 26 _____
- 27 _____
- 28 _____
- 29 Buyer Signature *Erian Wiser* Date Sep-09-2021 | 1:39 PM PDT a.m. ___ p.m. ←
Inspired Healthcare Capital Fund LP
- 30 Buyer Signature _____ Date _____ a.m. ___ p.m. ←
- 31 Seller Signature *Timothy D. Foley* Date 9/9/2021 | 1:59 PM PDT a.m. ___ p.m. ←
Timothy D. Foley
- 32 Seller Signature *Meryluz Foley* Date 9/9/2021 | 1:58 PM PDT a.m. ___ p.m. ←
Meryluz Foley
- 33 Buyer's Agent Dan Cook Seller's Agent Valynn Currie

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Marscon LLC

CCB # 206737
PO Box 67
Umpqua, OR 97486
541-580-4933 (Cell)

February 8, 2021

Proposal & Contract: Subdivision

Customer:
Address:
Phone / e-mail

1. <u>Site Work:</u> Excavation approximately	\$60,000.00
2. <u>Sewer:</u> Trench and install sewer pipe and manholes according to engineering drawings	\$43,400.00
3. <u>Water:</u> A. Install 6" ductile water line (trench install and back fill according to engineering drawings)	\$67,275.25
4. <u>Road Way :</u> A. Sub grade prep as per engineering drawings	\$ 2,000.00
B. Road fabric	\$ 2,200.00
C. Rock and placement	\$22,200.00
5. <u>Drainage:</u> tie into existing storm	\$ 2,400.00
Storm pipe	\$12,000.00
Install 3 catch basins	\$ 6,600.00
6. <u>Erosion Control:</u> Concrete wash out	\$ 700.00
Construction Entrance	\$ 1,500.00
Silt Fence	\$ 800.00
Bio Bags and maintenance	\$ 500.00
7. <u>Concrete:</u> A. Sidewalk, curb and gutters as per engineering drawings	\$31,500.00
8. <u>Paving:</u> Road way asphalt as per engineering drawings	\$55,037.50
9. <u>Mobilization:</u> Equipment, fuel, maintenance ect.	\$ 5,000.00

Total of Contract:

\$ 313,112.75

Grant Smith/Winery Lane Project

Expenses

Highstream:

Pinnacle Engineering	Drafting	5161.50	
Pinnacle Engineering	Design	4500.00	
Pinnacle Engineering	Plans	18625.00	
			\$28,286.50

Valynn:

DC Clerk	Easement filing	455.00	
DC Planning	BLA application	735.00	
Victory builders	Rock hauling	\$475.00	
DC Clerk	Filing	111.00	
DEQ	Application	261.00	
Green Sanitary	Fee	60.00	
Rick Smith Trucking	Rock Hauling	2660.00	
Rock n Roll	Rock Hauling	20,021.25	
Granite Ridge Construction	Rock Hauling	5225.00	
Irwin Ceaser	Truck Driving	1000.00	
			\$31,003.25

Currieco/GS

DC Clerk	Filing	\$115.00	
Pinnacle Engineering	Engineering	3838.75	
Mars Construction	Equipment	11850.00	
Mars Construction	Pipes for water	35137.87	
Landmark Surveying	BLA Survey	1491.80	
Landmark Surveying	Survey staking	1155.00	
Mars Construction	Equipment	27436.00	
Tonka Excavation	Rock Hauling	10,725.00	
			\$91,749.42

Larry

Excavation	In Kind	79,000.00	
Grant Smith Exc	MNK	26,930.00	
			\$105,930.00

Total paid to date by Highstream/Currie/Currieco GS \$256,994.17

Foley

Mars Constructions	Sewer pipe	21,500	
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Total paid on project to date August 7,2021 \$299,994.17

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSE ONLY.

NW1/4 SE1/4 SEC.11 T.28S. R.6W. W.M.
DOUGLAS COUNTY
1" = 100'

REVISED ON
6-28-22

28 6 11DB

COPY FOR YOUR INFORMATION

553,500

CANCELLED NOS
801,201

1/16 COR

SEE MAP 28 6 11AC

SEE MAP 28 6 11

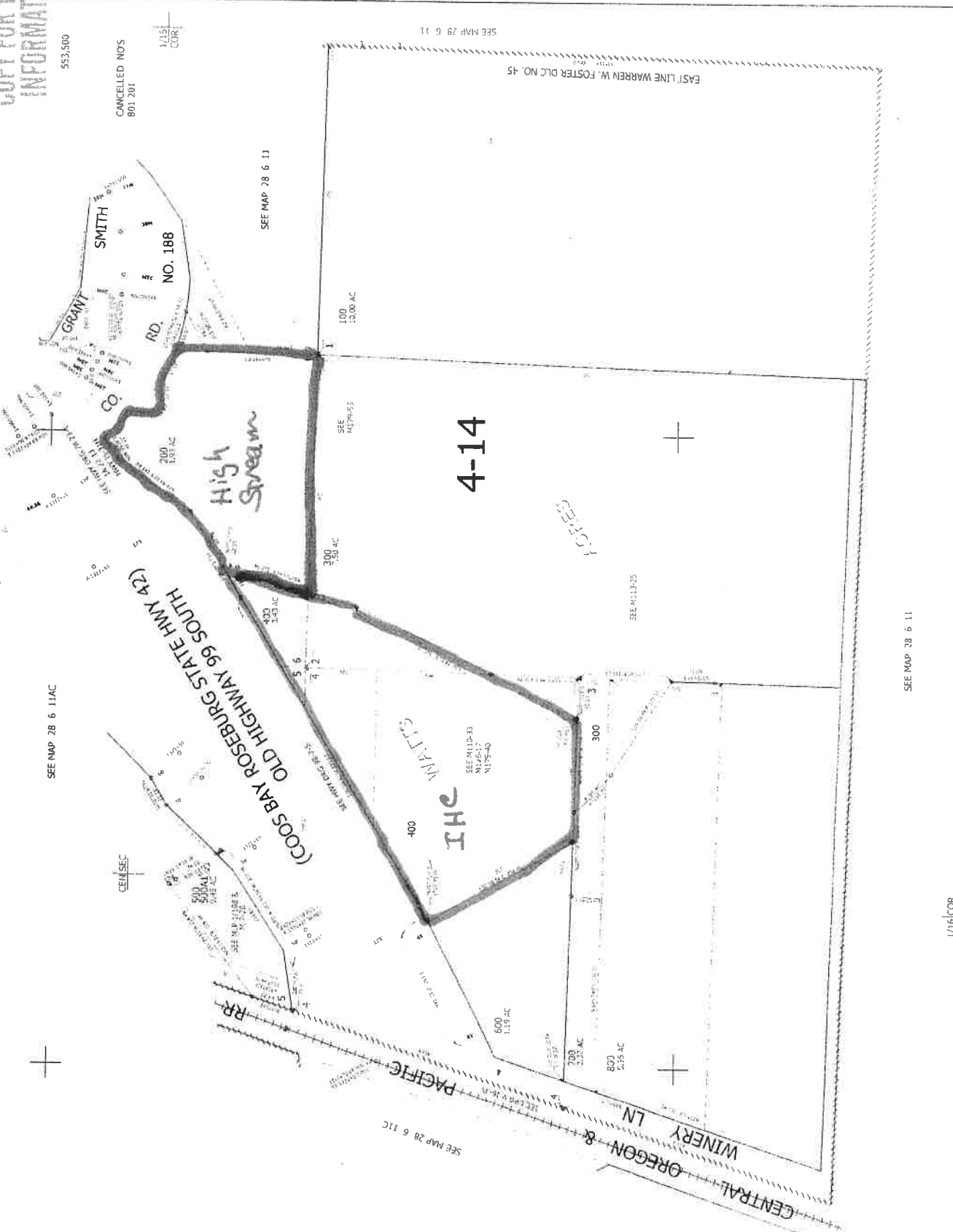
SEE MAP 28 6 11C

SEE MAP 28 6 11

4,155,000

1/16 COR

28 6 11DB



RECEIVED

JAN 18 2024

Water Leak Credit Request



GREEN AREA WATER & SANITARY AUTHORITY



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: <i>MELAND A. SMITH</i>	Service Address: <i>1537 ROBERTS CREEK RD ROSEBURG, OR 97471</i>	
Daytime Phone: <i>541 784 5507</i>	Account Number: <i>2214000</i>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <i>12-11-23</i>	<input checked="" type="checkbox"/> Attached	
Brief Description of Leak Failure and Repair: <i>see attached invoice - Leak not noticed due to rain + standing water</i>		
I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.		
Customer Signature <i>Mrs Meland A Smith</i>	Date <i>1-14-24</i>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <i>1/18/24</i>	Meter Read Date to use for Water Leak Credit Evaluation: <i>10/10/23 - 12/10/23</i>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated leak period based on consumption history (attach service history):	<i>9/11/23 - 12/11/23</i>	
Estimated normal billing during leak period: <i>91.80</i>	Leak month billing:	<i>556.35</i>
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):	<i>(91.80)</i>	
<small>(NOTE: if estimating average consumption, attach calculation documentation)</small>		
Estimated leak billing of the leak billing period divided by 2=	<i>464.55 / 2 = 232.28</i>	
Leak gallons vs. normal usage gallons:	<i>120,000 vs 2,000</i>	
Calculated water leak credit amount:	<i>232.28</i>	
Reviewer's Initials: <i>DC</i>	Approver's Initials:	<input type="checkbox"/> Credit Granted <input type="checkbox"/> Credit Denied GAWSA 7
		If Leak Credit Granted: Date Applied: _____ Initials: _____

Contractors Invoice

TO: Given Smith		WORK PERFORMED AT: 1537 Roberts Creek Rd.
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DATE: 12/11/2023	YOUR WORK ORDER NO.	OUR BID NO.
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DESCRIPTION OF WORK PERFORMED

Started to solve the water leak by digging up frost-free hose bib. It had rusted thru and was leaking, but not bad enough according to the water meter. With meter on for several minutes we finally got water to surface; dug up that spot and found the broken pipe. Repaired water line and replaced frost-free hose bib. Problem Solved!

Labor: \$ 300^{ex} pd ck

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____ Dollars (\$ _____).

This is a Partial Full invoice due and payable by: _____

Green Area Water & Sanitary Authority
Consumption History - Detailed
 Sort Order: Date

Limited to : Account No 2214000 Location No 2214

Location No. Service	Customer No.		Customer Name		Location Address					Revenue Class		Route	
	Bill Date	Rate Code	Units	SerialNo	Meter Size	Prior Read	Prior Read Date	Current Read	Current Read Date	Actual	Adjusted	Billed	Charges
00000000002214	00002214000			LELAND A SMITH				1537 ROBERTS CREEK ROAD		Residential		71	
Water	1/26/2024	001	gal	43407408	5/8"	22052	12/10/2023	22089	01/10/2024	3700	0	4000	11.40
Water	12/27/2023	001	gal	43407408	5/8"	20484	11/10/2023	22052	12/10/2023	156800	0	157000	447.45
Water	11/27/2023	001	gal	43407408	5/8"	20387	10/10/2023	20484	11/10/2023	9700	0	10000	28.50
Water	10/25/2023	001	gal	43407408	5/8"	20349	09/10/2023	20387	10/10/2023	3800	0	4000	11.40
Water	9/25/2023	001	gal	43407408	5/8"	20296	08/10/2023	20349	09/10/2023	5300	0	5000	14.25
Water	8/24/2023	001	gal	43407408	5/8"	20180	07/10/2023	20296	08/10/2023	11600	0	12000	34.20
Water	7/25/2023	001	gal	43407408	5/8"	20124	06/10/2023	20180	07/10/2023	5600	0	6000	17.10
Water	6/22/2023	001	gal	43407408	5/8"	20089	05/10/2023	20124	06/10/2023	3500	0	4000	11.40
Water	5/24/2023	001	gal	43407408	5/8"	20064	04/10/2023	20089	05/10/2023	2500	0	3000	8.55
Water	4/24/2023	001	gal	43407408	5/8"	20041	03/10/2023	20064	04/10/2023	2300	0	2000	5.70
Water	3/24/2023	001	gal	43407408	5/8"	20012	02/10/2023	20041	03/10/2023	2900	0	3000	8.55
Water	2/23/2023	001	gal	43407408	5/8"	19979	01/10/2023	20012	02/10/2023	3300	0	3000	8.55
Water	1/24/2023	001	gal	43407408	5/8"	19958	12/10/2022	19979	01/10/2023	2100	0	2000	5.70
Water	12/21/2022	001	gal	43407408	5/8"	19938	11/10/2022	19958	12/10/2022	2000	0	2000	5.70
Water	11/22/2022	001	gal	43407408	5/8"	19902	10/10/2022	19938	11/10/2022	3600	0	4000	11.40
Water	10/24/2022	001	gal	43407408	5/8"	19851	09/10/2022	19902	10/10/2022	5100	0	5000	14.25
Water	9/23/2022	001	gal	43407408	5/8"	19768	08/10/2022	19851	09/10/2022	8300	0	8000	22.80
Water	8/24/2022	001	gal	43407408	5/8"	19714	07/10/2022	19768	08/10/2022	5400	0	5000	14.25
Water	7/22/2022	001	gal	43407408	5/8"	19654	06/10/2022	19714	07/10/2022	6000	0	6000	17.10
Water	6/23/2022	001	gal	43407408	5/8"	19634	05/10/2022	19654	06/10/2022	2000	0	2000	5.70
Water	5/24/2022	001	gal	43407408	5/8"	19616	04/10/2022	19634	05/10/2022	1800	0	2000	5.70
Water	4/22/2022	001	gal	43407408	5/8"	19588	03/10/2022	19616	04/10/2022	2800	0	3000	8.55
Water	3/24/2022	001	gal	43407408	5/8"	19570	02/10/2022	19588	03/10/2022	1800	0	2000	5.70
Water	2/25/2022	001	gal	43407408	5/8"	19537	01/10/2022	19570	02/10/2022	3300	0	3000	8.55
Water	2/4/2022	001	gal	43407408	5/8"	19512	12/10/2021	19537	01/10/2022	2500	0	3000	8.55
Water	12/23/2021	001	gal	43407408	5/8"	19487	11/10/2021	19512	12/10/2021	2500	0	3000	8.55
Water	11/23/2021	001	gal	43407408	5/8"	19455	10/10/2021	19487	11/10/2021	3200	0	3000	8.55
Water	10/25/2021	001	gal	43407408	5/8"	19424	09/10/2021	19455	10/10/2021	3100	0	3000	8.55
Water	9/24/2021	001	gal	43407408	5/8"	19341	08/13/2021	19424	09/10/2021	8300	0	8000	22.80
Water	8/25/2021	001	gal	43407408	5/8"	19272	07/10/2021	19341	08/13/2021	6900	0	7000	19.95
Water	7/23/2021	001	gal	43407408	5/8"	19221	06/10/2021	19272	07/10/2021	5100	0	5000	14.25
Water	6/24/2021	001	gal	43407408	5/8"	19169	05/10/2021	19221	06/10/2021	5200	0	5000	14.25
Water	5/24/2021	001	gal	43407408	5/8"	19123	04/10/2021	19169	05/10/2021	4600	0	5000	14.25
Water	4/23/2021	001	gal	43407408	5/8"	19070	03/10/2021	19123	04/10/2021	5300	0	5000	14.25
Water	3/24/2021	001	gal	43407408	5/8"	19055	02/10/2021	19070	03/10/2021	1500	0	2000	5.70
Water	2/24/2021	001	gal	43407408	5/8"	19033	01/10/2021	19055	02/10/2021	2200	0	2000	5.70
Water	1/25/2021	001	gal	43407408	5/8"	18995	12/10/2020	19033	01/10/2021	3800	0	4000	11.40
Water	12/22/2020	001	gal	43407408	5/8"	18944	11/10/2020	18995	12/10/2020	5100	0	5000	14.25
Water	11/23/2020	001	gal	43407408	5/8"	18886	10/10/2020	18944	11/10/2020	5800	0	6000	17.10
Water	10/23/2020	001	gal	43407408	5/8"	18844	09/10/2020	18886	10/10/2020	4200	0	4000	11.40
Water	9/24/2020	001	gal	43407408	5/8"	18776	08/10/2020	18844	09/10/2020	6800	0	7000	19.95
Water	8/24/2020	001	gal	43407408	5/8"	18667	07/10/2020	18776	08/10/2020	10900	0	11000	31.35
Water	7/23/2020	001	gal	43407408	5/8"	18589	06/10/2020	18667	07/10/2020	7800	0	8000	22.80
Water	6/24/2020	001	gal	43407408	5/8"	18506	05/10/2020	18589	06/10/2020	8300	0	8000	22.80
Water	5/21/2020	001	gal	43407408	5/8"	18466	04/15/2020	18506	05/10/2020	4000	0	4000	11.40
Water	4/23/2020	001	gal	43407408	5/8"	18434	03/10/2020	18466	04/15/2020	3200	0	3000	8.55
Water	3/24/2020	001	gal	43407408	5/8"	18408	02/10/2020	18434	03/10/2020	2600	0	3000	8.55
Water	2/24/2020	001	gal	43407408	5/8"	18385	01/10/2020	18408	02/10/2020	2300	0	2000	5.70
Water	1/23/2020	001	gal	43407408	5/8"	18360	12/10/2019	18385	01/10/2020	2500	0	3000	8.55



GREEN AREA WATER & SANITARY AUTHORITY

Water Leak Credit Request



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: Laurie K Kinney		Service Address: 201 Highland Vista Lane, Roseburg, OR 97471
Daytime Phone: 503 661-6041	Account Number: 00003000 1499	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: 12/19/2023	<input checked="" type="checkbox"/> Attached N/A	
Brief Description of Leak Failure and Repair: Plumber used the wrong pipe fitting on my side of the meter box which resulted in corrosion of the 1 year old pipe fitting.		
I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.		
Customer Signature <u>Laurie K Kinney</u>		Date <u>1-4-2023</u>

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: 1/4/24	Meter Read Date to use for Water Leak Credit Evaluation: 11/10/23 + 12/10/23	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated leak period based on consumption history (attach service history):	10/11 - 12/19/23	
Estimated normal billing during leak period: 51.70	Leak month billing:	120.10
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):	(51.70)	
<small>(NOTE: if estimating average consumption, attach calculation documentation)</small>		
Estimated leak billing of the leak billing period divided by 2=	68.40 / 2 = 34.20	
Leak gallons vs. normal usage gallons:	26,000 vs. 2,000	
Calculated water leak credit amount:	34.20	
Reviewer's Initials: DC	Approver's Initials:	<input type="checkbox"/> Credit Granted <input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____

RECEIVED

Green Area Water & Sanitary Authority
Consumption History - Detailed
 Sort Order: Date

Limited to : Account No 30001499 Location No 4131

Location No.	Customer No.	Customer Name	Location Address				Revenue Class		Route					
Service	Bill Date	Rate Code	Units	SerialNo	Meter Size	Prior Read	Prior Read Date	Current Read	Current Read Date	Actual	Adjusted	Billed	Charges	
00000000004131	000030001499	Laurie Kinney	201 Highland Vista Ln				Residential		74					
Water	1/28/2024	001	gal	20142866	5/8"	501	12/10/2023	541	01/10/2024	4000	0	4000	11.40	
Water	12/27/2023	001	gal	20142866	5/8"	283	11/10/2023	501	12/10/2023	21800	0	22000	62.70	
Water	11/27/2023	001	gal	20142866	5/8"	270	10/10/2023	283	11/10/2023	1300	0	1000	2.85	
Water	10/25/2023	001	gal	20142866	5/8"	250	09/10/2023	270	10/10/2023	2000	0	2000	5.70	
Water	9/25/2023	001	gal	20142866	5/8"	223	08/10/2023	250	09/10/2023	2700	0	3000	8.55	
Water	8/24/2023	001	gal	20142866	5/8"	197	07/10/2023	223	08/10/2023	2600	0	3000	8.55	
Water	7/25/2023	001	gal	20142866	5/8"	167	06/10/2023	197	07/10/2023	3000	0	3000	8.55	
Water	6/22/2023	001	gal	20142866	5/8"	135	05/10/2023	167	06/10/2023	3200	0	3000	8.55	
Water	5/24/2023	001	gal	20142866	5/8"	118	04/10/2023	135	05/10/2023	1700	0	2000	5.70	
Water	4/24/2023	001	gal	20142866	5/8"	106	03/10/2023	118	04/10/2023	1200	0	1000	2.85	
Water	3/24/2023	001	gal	20142866	5/8"	98	02/10/2023	106	03/10/2023	800	0	1000	2.85	
Water	2/23/2023	001	gal	20142866	5/8"	86	01/10/2023	98	02/10/2023	1200	0	1000	2.85	
Water	1/24/2023	001	gal	20142866	5/8"	77	12/10/2022	86	01/10/2023	900	0	1000	2.85	
Water	12/21/2022	001	gal	20142866	5/8"	65	11/10/2022	77	12/10/2022	1200	0	1000	2.85	
Water	11/22/2022	001	gal	20142866	5/8"	44	10/10/2022	65	11/10/2022	2100	0	2000	5.70	
Water	10/24/2022	001	gal	20142866	5/8"	34	09/28/2022	44	10/10/2022	1000	0	1000	2.85	

Service	Units	Rate Code	Actual	Adjusted	Billed	Charges
Water	gal	001	50,700	0	51,000	145.35
			50,700	0	51,000	\$145.35



GREEN AREA WATER & SANITARY AUTHORITY

Water Leak Credit Request



RECEIVED
EB 5.2.24
BY: _____

Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)	
Customer Name: <u>Salvador Herrera Peguero</u>		Service Address: <u>210 Rowan St.</u>	
Daytime Phone: <u>541-680-1517</u>	Account Number: <u>30000786</u>	<u>Roseburg OR</u>	
		<u>97471</u>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH		
Date Leak Repaired: <u>1-2-24</u>	<input type="checkbox"/> Attached		
Brief Description of Leak Failure and Repair: <u>Returned from Mexico 1-2-24, fixed same day</u>			
I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.			
Customer Signature <u>Salvador Herrera Peguero</u>		Date <u>1-5-24</u>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <u>2/5/2024</u>	Meter Read Date to use for Water Leak Credit Evaluation: <u>12/10/23</u>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated leak period based on consumption history (attach service history):	<u>12/11/23 - 1/2/24</u>	
Estimated normal billing during leak period: <u>31.55</u>	Leak month billing:	<u>199.70</u>
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):	<u>(31.55)</u>	
<small>(NOTE: if estimating average consumption, attach calculation documentation)</small>		
Estimated leak billing of the leak billing period divided by 2=	<u>168.15/2 = 84.07</u>	
Leak gallons vs. normal usage gallons:	<u>62,000 vs. 2,500</u>	
Calculated water leak credit amount:	<u>84.07</u>	
Reviewer's Initials: <u>JC</u>	Approver's Initials:	<input type="checkbox"/> Credit Granted
		<input type="checkbox"/> Credit Denied
		If Leak Credit Granted:
		Date Applied: _____ Initials: _____

Green Area Water & Sanitary Authority
Consumption History - Detailed

Sort Order: Date

Limited to : Account No 30000756 Location No 3646

Location No. Service	Customer No.		Customer Name			Location Address					Revenue Class		Route	
	Bill Date	Rate Code	Units	SerialNo	Meter Size	Prior Read	Prior Read Date	Current Read	Current Read Date	Actual	Adjusted	Billed	Charges	
00000000003646	000030000756			SALVADOR HERRERA-PEGUERO				210 ROWAN STREET			Residential		12	
Water	1/26/2024	001	gal	71299643	5/8"	10570	12/10/2023	11187	01/10/2024	61700	0	62000	176.70	
Water	12/27/2023	001	gal	71299643	5/8"	10548	11/10/2023	10570	12/10/2023	2200	0	2000	5.70	
Water	11/27/2023	001	gal	71299643	5/8"	10518	10/10/2023	10548	11/10/2023	3000	0	3000	8.55	
Water	10/25/2023	001	gal	71299643	5/8"	10488	09/10/2023	10518	10/10/2023	3000	0	3000	8.55	
Water	9/25/2023	001	gal	71299643	5/8"	10408	08/10/2023	10488	09/10/2023	8000	0	8000	22.80	
Water	8/24/2023	001	gal	71299643	5/8"	10216	07/10/2023	10408	08/10/2023	19200	0	19000	54.15	
Water	7/25/2023	001	gal	71299643	5/8"	10032	06/10/2023	10216	07/10/2023	18400	0	18000	51.30	
Water	6/22/2023	001	gal	71299643	5/8"	9894	05/10/2023	10032	06/10/2023	13800	0	14000	39.90	
Water	5/24/2023	001	gal	71299643	5/8"	9797	04/10/2023	9894	05/10/2023	9700	0	10000	28.50	
Water	4/24/2023	001	gal	71299643	5/8"	9772	03/10/2023	9797	04/10/2023	2500	0	3000	8.55	
Water	3/24/2023	001	gal	71299643	5/8"	9747	02/10/2023	9772	03/10/2023	2500	0	3000	8.55	
Water	2/23/2023	001	gal	71299643	5/8"	9720	01/10/2023	9747	02/10/2023	2700	0	3000	8.55	
Water	1/24/2023	001	gal	71299643	5/8"	9695	12/10/2022	9720	01/10/2023	2500	0	3000	8.55	
Water	12/21/2022	001	gal	71299643	5/8"	9669	11/10/2022	9695	12/10/2022	2600	0	3000	8.55	
Water	11/22/2022	001	gal	71299643	5/8"	9640	10/10/2022	9669	11/10/2022	2900	0	3000	8.55	
Water	10/24/2022	001	gal	71299643	5/8"	9616	09/10/2022	9640	10/10/2022	2400	0	2000	5.70	
Water	9/23/2022	001	gal	71299643	5/8"	9315	08/10/2022	9616	09/10/2022	30100	0	30000	85.50	
Water	8/24/2022	001	gal	71299643	5/8"	9096	07/10/2022	9315	08/10/2022	21900	0	22000	62.70	
Water	7/22/2022	001	gal	71299643	5/8"	9045	06/10/2022	9096	07/10/2022	5100	0	5000	14.25	
Water	6/23/2022	001	gal	71299643	5/8"	8975	05/10/2022	9045	06/10/2022	7000	0	7000	19.95	
Water	5/24/2022	001	gal	71299643	5/8"	8932	04/10/2022	8975	05/10/2022	4300	0	4000	11.40	
Water	4/22/2022	001	gal	71299643	5/8"	8891	03/10/2022	8932	04/10/2022	4100	0	4000	11.40	
Water	3/24/2022	001	gal	71299643	5/8"	8867	02/10/2022	8891	03/10/2022	2400	0	2000	5.70	
Water	2/25/2022	001	gal	71299643	5/8"	8835	01/10/2022	8867	02/10/2022	3200	0	3000	8.55	
Water	2/4/2022	001	gal	71299643	5/8"	8817	12/10/2021	8835	01/10/2022	1800	0	2000	5.70	
Water	12/23/2021	001	gal	71299643	5/8"	8792	11/10/2021	8817	12/10/2021	2500	0	3000	8.55	
Water	11/23/2021	001	gal	71299643	5/8"	8771	10/25/2021	8792	11/10/2021	2100	0	2000	5.70	

Service	Units	Rate Code	Actual	Adjusted	Billed	Charges
Water	gal	001	241,600	0	243,000	692.55
			241,600	0	243,000	\$692.55

RECEIVED

JAN 24 2024

Water Leak Credit Request



GREEN AREA WATER & SANITARY AUTHORITY



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: <i>Peggy + John Parlette</i>	Service Address: <i>3364 Carves RD Roseburg Oregon 97471</i>	
Daytime Phone: <i>541 670 8072</i>	Account Number: <i>8740000</i>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <i>No leak</i>	<input type="checkbox"/> Attached	
Brief Description of Leak Failure and Repair: <i>Unexplained usage Nov + Dec 2023.</i>		
I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.		
Customer Signature <i>Peggy Parlette</i>	Date <i>1-14-24</i>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <i>1/24/24</i>	Meter Read Date to use for Water Leak Credit Evaluation: <i>11/10 + 12/10/23</i>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated ^{usage} leak period based on consumption history (attach service history): <i>11/1/23 - 12/27/23</i>	Estimated normal billing during ^{high usage} leak period: <i>83.05</i>	Estimated ^{high usage} leak month billing: <i>325.30</i>
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): <i>(83.05)</i>	(NOTE: if estimating average consumption, attach calculation documentation)	
Estimated leak billing of the leak billing period divided by 2=	<i>242.25 / 2 = 121.12</i>	
Leak gallons vs. normal usage gallons: <i>98,000 vs. 13,000</i>	^{High usage}	
Calculated water leak credit amount:	-----	
Reviewer's Initials: <i>DC</i>	Approver's Initials:	<input type="checkbox"/> Credit Granted <input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____

Green Area Water & Sanitary Authority
Consumption History - Detailed

Sort Order: Date

Limited to : Account No 8760000 Location No 1849

Location No.	Customer No.	Customer Name	Location Address				Revenue Class		Route				
Service	Bill Date	Rate Code	Units	SerialNo	Meter Size	Prior Read	Prior Read Date	Current Read	Current Read Date	Actual	Adjusted	Billed	Charges
00000000001849	000008760000	JOHN F PARLETTE					3364 CARNES ROAD			Residential		62	
Water	1/26/2024	001	gal	960161	5/8"	5070	12/10/2023	5349	01/10/2024	27900	0	28000	79.80
Water	12/27/2023	001	gal	960161	5/8"	4370	11/10/2023	5070	12/10/2023	70000	0	70000	199.50
Water	11/27/2023	001	gal	960161	5/8"	4310	10/10/2023	4370	11/10/2023	6000	0	6000	17.10
Water	10/25/2023	001	gal	960161	5/8"	4272	09/10/2023	4310	10/10/2023	3800	0	4000	11.40
Water	9/25/2023	001	gal	960161	5/8"	4180	08/10/2023	4272	09/10/2023	9200	0	9000	25.65
Water	8/24/2023	001	gal	960161	5/8"	4120	07/10/2023	4180	08/10/2023	6000	0	6000	17.10
Water	7/25/2023	001	gal	960161	5/8"	4031	06/10/2023	4120	07/10/2023	8900	0	9000	25.65
Water	6/22/2023	001	gal	960161	5/8"	3940	05/10/2023	4031	06/10/2023	9100	0	9000	25.65
Water	5/24/2023	001	gal	960161	5/8"	3889	04/10/2023	3940	05/10/2023	5100	0	5000	14.25
Water	4/24/2023	001	gal	960161	5/8"	3842	03/10/2023	3889	04/10/2023	4700	0	5000	14.25
Water	3/24/2023	001	gal	960161	5/8"	3778	02/10/2023	3842	03/10/2023	6400	0	6000	17.10
Water	2/23/2023	001	gal	960161	5/8"	3721	01/10/2023	3778	02/10/2023	5700	0	6000	17.10
Water	1/24/2023	001	gal	960161	5/8"	3657	12/10/2022	3721	01/10/2023	6400	0	6000	17.10
Water	12/21/2022	001	gal	960161	5/8"	3589	11/10/2022	3657	12/10/2022	6800	0	7000	19.95
Water	11/22/2022	001	gal	960161	5/8"	3517	10/10/2022	3589	11/10/2022	7200	0	7000	19.95
Water	10/24/2022	001	gal	960161	5/8"	3463	09/10/2022	3517	10/10/2022	5400	0	5000	14.25
Water	9/23/2022	001	gal	960161	5/8"	3358	08/10/2022	3463	09/10/2022	10500	0	11000	31.35
Water	8/24/2022	001	gal	960161	5/8"	3283	07/10/2022	3358	08/10/2022	7500	0	8000	22.80
Water	7/22/2022	001	gal	960161	5/8"	2943	06/10/2022	3283	07/10/2022	34000	0	34000	96.90
Water	6/23/2022	001	gal	960161	5/8"	2771	05/10/2022	2943	06/10/2022	17200	0	17000	48.45
Water	5/24/2022	001	gal	960161	5/8"	2697	04/10/2022	2771	05/10/2022	7400	0	7000	19.95
Water	4/22/2022	001	gal	960161	5/8"	2602	03/10/2022	2697	04/10/2022	9500	0	10000	28.50
Water	3/24/2022	001	gal	960161	5/8"	2522	02/10/2022	2602	03/10/2022	8000	0	8000	22.80
Water	2/25/2022	001	gal	960161	5/8"	2439	01/10/2022	2522	02/10/2022	8300	0	8000	22.80
Water	2/4/2022	001	gal	960161	5/8"	2381	12/10/2021	2439	01/10/2022	5800	0	6000	17.10
Water	12/23/2021	001	gal	960161	5/8"	2324	11/10/2021	2381	12/10/2021	5700	0	6000	17.10
Water	11/23/2021	001	gal	960161	5/8"	2275	10/10/2021	2324	11/10/2021	4900	0	5000	14.25
Water	10/25/2021	001	gal	960161	5/8"	2216	09/10/2021	2275	10/10/2021	5900	0	6000	17.10
Water	9/24/2021	001	gal	960161	5/8"	2153	08/11/2021	2216	09/10/2021	6300	0	6000	17.10
Water	8/25/2021	001	gal	960161	5/8"	2096	07/10/2021	2153	08/11/2021	5700	0	6000	17.10
Water	7/23/2021	001	gal	960161	5/8"	2040	06/10/2021	2096	07/10/2021	5600	0	6000	17.10
Water	6/24/2021	001	gal	960161	5/8"	1940	05/10/2021	2040	06/10/2021	10000	0	10000	28.50
Water	5/24/2021	001	gal	960161	5/8"	1892	04/10/2021	1940	05/10/2021	4800	0	5000	14.25
Water	4/23/2021	001	gal	960161	5/8"	1841	03/10/2021	1892	04/10/2021	5100	0	5000	14.25
Water	3/24/2021	001	gal	960161	5/8"	1800	02/10/2021	1841	03/10/2021	4100	0	4000	11.40
Water	2/24/2021	001	gal	960161	5/8"	1750	01/10/2021	1800	02/10/2021	5000	0	5000	14.25
Water	1/25/2021	001	gal	960161	5/8"	1693	12/10/2020	1750	01/10/2021	5700	0	6000	17.10
Water	12/22/2020	001	gal	960161	5/8"	1644	11/10/2020	1693	12/10/2020	4900	0	5000	14.25
Water	11/23/2020	001	gal	960161	5/8"	1591	10/10/2020	1644	11/10/2020	5300	0	5000	14.25
Water	10/23/2020	001	gal	960161	5/8"	1544	09/10/2020	1591	10/10/2020	4700	0	5000	14.25
Water	9/24/2020	001	gal	960161	5/8"	1435	08/10/2020	1544	09/10/2020	10900	0	11000	31.35
Water	8/24/2020	001	gal	960161	5/8"	1301	07/10/2020	1435	08/10/2020	13400	0	13000	37.05
Water	7/23/2020	001	gal	960161	5/8"	1147	06/10/2020	1301	07/10/2020	15400	0	15000	42.75
Water	6/24/2020	001	gal	960161	5/8"	1076	05/10/2020	1147	06/10/2020	7100	0	7000	19.95
Water	5/21/2020	001	gal	960161	5/8"	953	04/10/2020	1076	05/10/2020	12300	0	12000	34.20
Water	4/23/2020	001	gal	960161	5/8"	886	03/10/2020	953	04/10/2020	6700	0	7000	19.95
Water	3/24/2020	001	gal	960161	5/8"	843	02/10/2020	886	03/10/2020	4300	0	4000	11.40
Water	2/24/2020	001	gal	960161	5/8"	786	01/10/2020	843	02/10/2020	5700	0	6000	17.10
Water	1/23/2020	001	gal	960161	5/8"	746	12/10/2019	786	01/10/2020	4000	0	4000	11.40

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
January 11, 2024

Board Chair Tracey Parker called the regular Board meeting to order at 5:05pm.

BOARD DIRECTORS PRESENT:

Tracey Parker, Chair
Brenda Kingry, Treasurer
Steve Lusch
Tom Fullbright

BOARD DIRECTORS ABSENT:

Carolyn White

GAWSA STAFF PRESENT:

David Campos, General Manager
Alan Paulson, Operations Manager
Shannon Miller, Collection System Supervisor
Dan Radford, Water Distribution Supervisor

ALSO PRESENT:

Chris Sherlock, Winston-Green Wastewater Facility Superintendent
Peggy Parlette, Customer

Chairperson Parker invited visiting customer Peggy Parlette to bring her matter before the Board. Mrs. Parlette explained to the Board that she was billed for a significant amount of water consumption in December, at approximately 70,000 gallons. The Parlettes' usual consumption for the period is 6,000 gallons. Mrs. Parlette insisted that there was no way possible that they used that amount of water. General Manager David Campos briefed the Board on the sequence of events related to the Parlettes' billing. The customer was notified upon discovering the high usage during bill calculations. Our service operators verified the meter readings on more than one occasion and noted there was no water leak. Mrs. Parlette stated she believed GAWSA was doing water line repairs that caused her high consumption. Staff confirmed that no water line work had occurred, but rather contractors were delivering and leveling loads of fill dirt across the street on GAWSA property. Mrs. Parlette was advised that water meters do not skip forward in digits and when water meters fail, they do so in the customer's favor by failing to register usage. Discussion followed. The consensus of the Board was that the billed amount was valid, whatever the reason for the usage may have been. Chairperson Parker asked Mrs. Parlette what she would like the Board to do, and Mrs. Parlette responded that she does not feel she should have to pay for the high water usage. Mrs. Parlette was advised to complete a leak adjustment request form which would be reviewed at the next regular Board meeting. Mrs. Parlette thanked the Board and exited the meeting.

The Board then reviewed a leak adjustment request from customer Asheley Phelps. David advised the Board that the customer was notified nearly a year ago of the leak, before finally getting it fixed. David added that the customer received UCAN assistance payments, which helped the customer pay for the higher water bills. A brief discussion followed. Director Steve Lusch made a motion to approve the following leak adjustment:

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
January 11, 2024

Asheley Phelps: \$100.00

Director Tom Fullbright seconded the motion. The motion passed unanimously.

Director Fullbright made a motion to approve the December minutes and accounts payable. Director Kingry seconded the motion. The motion passed unanimously.

David presented the General Manager's Report to the Board. David stated that the open Office Assistant position has already been filled, and Tasha Gill began working on January 8.

David provided an update on the office remodel status, which is still in the engineering phase.

David advised the Board that the Nearmap Imagery Intergovernmental Agreement (IGA) with Douglas County is up for renewal. With the IGA, GAWSA is able to piggyback on the aerial imaging updates for the GIS interface. The agreement cost is \$1,149.75 payable to Douglas County. Director Lusch made a motion to approve the Nearmap Imagery Intergovernmental Agreement with Douglas County. Director Kingry seconded the motion. The motion passed unanimously.

David informed the Board of a recent property sale in the District, where a lot line adjustment was made prior to the sale. The property, approximately five acres located at 550 East Happy Valley, was subject to Special System Development Surcharges. The surcharges, which were paid in full on the lot sold, were affected by the lot line adjustment. Now the new lot contains a portion of both paid and unpaid surcharges. David suggested that a potential solution would be to consider the entire surcharge on the lot sold as paid and require the owner of the adjacent lot (the seller of 550 East Happy Valley) to pay the entire remaining surcharge. In trade, the customer would receive credit for the water meter reinstalls that should have gone to the buyer of the property sold. Discussion followed.

David informed the Board that the regularly scheduled Board meeting will conflict with the SDAO Annual Conference and requested a reschedule of the February meeting. After discussion, the February Board meeting will be moved to Monday, February 12.

Collections System Supervisor Shannon Miller presented the sanitary operations report. Shannon informed the Board that the sewer SDC's have been paid for the memory care facility on Winery Lane.

Shannon provided an update on the Doris-to-Happy Valley sewer extension project.

Shannon informed the Board that the backup camera head is in need of repair, but parts are no longer available. Shannon hopes that we can complete the inspection of the entire district before our CCTV camera system goes down.

Operations Manager Alan Paulson delivered the water operations report. Alan provided an update on the MIOX power supply repair status.

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING

January 11, 2024

Alan informed the Board that we are awaiting response from SHN Engineers on the scope of services for the Master Plan Update.

Wastewater Treatment Facility Superintendent Chris Sherlock presented his report. Chris stated that the wastewater treatment plant needs a PLC upgrade, and he will be reviewing options soon. Chris also stated that he may be looking for a new electrician for the plant.

For the good of the order, David stated that he recently spoke with Kay Huff. Kay voiced her disappointment that she never received a formal retirement gift or award. This prompted a discussion that Kay should receive something for her many years of service and that GAWSA should adopt a policy for staff recognition upon retirement. The Board directed David to draft a policy resolution for the February Board meeting.

There being no further business for the good of the order, Chairperson Parker adjourned the meeting at 6:07pm.

Board Member

Tracey Parker, Board Chair

Green Area Water & Sanitary Authority
GAWSA Expense Detail
 January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
506-1 · Health Ins Benefits- WA							
Check	01/11/2024	11315	SDIS	February health and supplemental ins prems	3,155.45		3,155.45
Total 506-1 · Health Ins Benefits- WA					3,155.45	0.00	3,155.45
506-2 · Health Ins Benefits - SA							
Check	01/11/2024	11315	SDIS	February health and supplemental ins prems	3,155.46		3,155.46
Total 506-2 · Health Ins Benefits - SA					3,155.46	0.00	3,155.46
512-2 · Legal Fees - SAdmin							
Check	01/23/2024	11327	NORTHWEST LOCAL GOVERNMENT LEGAL ADVIS...	Inv #13633 / consult regarding contracting/bids for G4 pump replacement	330.00		330.00
Total 512-2 · Legal Fees - SAdmin					330.00	0.00	330.00
515-1 · Office Supplies - WA							
Check	01/11/2024	11304	CANON SOLUTIONS AMERICA, INC.	Inv #6006517431 / Office copier maintenance 11/20 - 12/19	13.50		13.50
Check	01/16/2024	11325	STAPLES CONTRACT	Inv #8072632628 / Adding machine tape, calendars, copy paper, garbage bags, coffee, cups	146.13		159.63
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Primo Water - Cooler rental & bottled water service	23.97		183.60
Total 515-1 · Office Supplies - WA					183.60	0.00	183.60
515-2 · Office Supplies - SA							
Check	01/11/2024	11304	CANON SOLUTIONS AMERICA, INC.	Inv #6006517431 / Office copier maintenance 11/20 - 12/19	13.50		13.50
Check	01/16/2024	11325	STAPLES CONTRACT	Inv #8072632628 / Adding machine tape, calendars, copy paper, garbage bags, coffee, cups	146.13		159.63
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Primo Water - Cooler rental & bottled water service	23.97		183.60
Total 515-2 · Office Supplies - SA					183.60	0.00	183.60
516-1 · Communication & IT							
Check	01/11/2024	11307	DOUGLAS FAST NET	Water office phone/fax/internet	147.64		147.64
Check	01/11/2024	11317	SYSTECH CONSULTING, LLC	Inv #11853 / Managed service plan - December	577.50		725.14
Check	01/11/2024	11317	SYSTECH CONSULTING, LLC	Inv #11853 / set up new workstation, additional email, and Microsoft licensing	42.50		767.64
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Adobe - Acrobat Pro annual licensing - 5 licenses	449.70		1,217.34
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Right Networks - Managed Office 365, Intuit Transaction Pro for cloud server	50.00		1,267.34
Paycheck	01/31/2024	DD1827	Campos, David M	Direct Deposit	50.00		1,317.34
Total 516-1 · Communication & IT					1,317.34	0.00	1,317.34
516-2 · Communication & IT - S							
Check	01/11/2024	11307	DOUGLAS FAST NET	Sewer office phone/fax/internet	296.08		296.08
Check	01/11/2024	11317	SYSTECH CONSULTING, LLC	Inv #11853 / Managed service plan - December	577.50		873.58
Check	01/11/2024	11317	SYSTECH CONSULTING, LLC	Inv #11853 / set up new workstation, additional email, and Microsoft licensing	42.50		916.08
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Adobe - Acrobat Pro annual licensing - 5 licenses	449.70		1,365.78
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Right Networks - Managed Office 365, Intuit Transaction Pro for cloud server	50.00		1,415.78
Total 516-2 · Communication & IT - S					1,415.78	0.00	1,415.78
517-1 · Utilities- WA							
Check	01/11/2024	11298	AVISTA UTILITIES	Natural gas service water office 11/20 - 12/21	90.28		90.28
Total 517-1 · Utilities- WA					90.28	0.00	90.28
517-2 · Utilities- SA							
Check	01/11/2024	11298	AVISTA UTILITIES	Natural gas service sewer office 11/20 - 12/21	185.80		185.80
Total 517-2 · Utilities- SA					185.80	0.00	185.80
518-1 · R & M Office - WA							
Check	01/11/2024	11308	EXODUS PEST CONTROL	Inv #73510 / water office pest control	29.00		29.00
Check	01/11/2024	11313	OREGON LINEN	Inv #1031232 / Rug service water office	69.90		98.90
Total 518-1 · R & M Office - WA					98.90	0.00	98.90
518-2 · R & M Office - SA							
Check	01/11/2024	11300	CASCADE ELECTRIC	Inv #23959 / PO 18364 / Repair security lighting @ sewer office	195.02		195.02
Check	01/11/2024	11316	STAPEL PEST SOLUTIONS	Inv #126889 / December pest control - sewer office	45.00		240.02
Total 518-2 · R & M Office - SA					240.02	0.00	240.02

**Green Area Water & Sanitary Authority
GAWSA Expense Detail**

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
523-1 · Dues & Subscriptions - WA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Shutterstock - monthly subscription	14.50		14.50
Total 523-1 · Dues & Subscriptions - WA					14.50	0.00	14.50
523-2 · Dues & Subscriptions - SA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Shutterstock - monthly subscription	14.50		14.50
Total 523-2 · Dues & Subscriptions - SA					14.50	0.00	14.50
525-1 · Misc. Expense - WA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Fun Cuisine Catering - Balance due for Christmas Party catering	671.11		671.11
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Henry's Donuts - food for CPR/First Aid class	19.83		690.94
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Safeway - water bottles for Board room	6.98		697.92
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Costco - food and drinks for First-aid/CPR class	109.54		807.46
Check	01/26/2024	ACH	CARDMEMBER SERVICE	fees	215.52		1,022.98
Total 525-1 · Misc. Expense - WA					1,022.98	0.00	1,022.98
525-2 · Misc Expense - SA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Fun Cuisine Catering - Balance due for Christmas Party catering	671.12		671.12
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Henry's Donuts - food for CPR/First Aid class	19.83		690.95
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Costco - food and drinks for First-aid/CPR class	109.55		800.50
Total 525-2 · Misc Expense - SA					800.50	0.00	800.50
530-1 · Utility Mgmt Solution/CWP - WA							
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # M21254 / Annual Maint & Tech Support 3/24 - 3/25	1,746.50		1,746.50
Total 530-1 · Utility Mgmt Solution/CWP - WA					1,746.50	0.00	1,746.50
530-2 · Utility Mgmt Solution/CWP - SA							
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # M21254 / Annual Maint & Tech Support 3/24 - 3/25	1,746.50		1,746.50
Total 530-2 · Utility Mgmt Solution/CWP - SA					1,746.50	0.00	1,746.50
531-1 · Statement Printing/Mailing - WA							
Check	01/15/2024	ACH	BMS TECHNOLOGIES	Inv #89249 / January billing statements printing and mailing	1,047.05		1,047.05
Total 531-1 · Statement Printing/Mailing - WA					1,047.05	0.00	1,047.05
531-2 · Statement Printing/Mailing - SA							
Check	01/15/2024	ACH	BMS TECHNOLOGIES	Inv #89249 / January billing statements printing and mailing	1,047.04		1,047.04
Total 531-2 · Statement Printing/Mailing - SA					1,047.04	0.00	1,047.04
532-1 · IVR System Costs - WA							
Check	01/11/2024	11309	IVR TECHNOLOGY GROUP	Inv #IV19237 / December IVR maintenance and tx fees	60.72		60.72
Total 532-1 · IVR System Costs - WA					60.72	0.00	60.72
532-2 · IVR System Costs - SA							
Check	01/11/2024	11309	IVR TECHNOLOGY GROUP	Inv #IV19237 / December IVR maintenance and tx fees	60.72		60.72
Total 532-2 · IVR System Costs - SA					60.72	0.00	60.72
533-1 · Merchant Service Fees - WA							
Check	01/02/2024	11295	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R17963 / November merchant service fees	950.01		950.01
Check	01/02/2024	11295	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18116 / November ACH and eCheck fees	5.90		955.91
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18493 / December merchant service fees	926.15		1,882.06
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18601 / December ACH and eCheck fees	14.20		1,896.26
Total 533-1 · Merchant Service Fees - WA					1,896.26	0.00	1,896.26

**Green Area Water & Sanitary Authority
GAWSA Expense Detail**

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
533-2 · Merchant Service Fees - SA							
Check	01/02/2024	11295	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R17963 / November merchant service fees	950.01		950.01
Check	01/02/2024	11295	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18116 / November ACH and eCheck fees	5.90		955.91
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18493 / December merchant service fees	926.15		1,882.06
Check	01/25/2024	11329	CONTINENTAL UTILITY SOLUTIONS, INC.	Inv # R18601 / December ACH and eCheck fees	14.20		1,896.26
Total 533-2 · Merchant Service Fees - SA					1,896.26	0.00	1,896.26
535-1 · Contract Services - Meter Reads							
Check	01/11/2024	11310	METEREADERS, LLC	Inv #11062 / December meter readings	2,532.00		2,532.00
Total 535-1 · Contract Services - Meter Reads					2,532.00	0.00	2,532.00
550-1 · Office Equipment - WA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Amazon - Wireless HDMI transmitter for Board room	65.00		65.00
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Dell - Precision 3260 Workstation - Stacey	766.33		831.33
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Amazon - 2 Samsung FT45 Series 24" monitors	134.99		966.32
Total 550-1 · Office Equipment - WA					966.32	0.00	966.32
550-2 · Office Equipment - SA							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Amazon - Wireless HDMI transmitter for Board room	64.99		64.99
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Dell - Precision 3260 Workstation - Stacey	766.34		831.33
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Amazon - 2 Samsung FT45 Series 24" monitors	134.99		966.32
Total 550-2 · Office Equipment - SA					966.32	0.00	966.32
606-1 · Health Ins. Benefits - WO							
Check	01/11/2024	11315	SDIS	February health and supplemental ins prems	12,279.65		12,279.65
Total 606-1 · Health Ins. Benefits - WO					12,279.65	0.00	12,279.65
606-2 · Health Ins. Benefits - SO							
Check	01/11/2024	11315	SDIS	February health and supplemental ins prems	6,092.04		6,092.04
Total 606-2 · Health Ins. Benefits - SO					6,092.04	0.00	6,092.04
610-1 · Vehicle/Equipment O & M - WO							
Check	01/11/2024	11299	BASSETT-HYLAND ENERGY	Inv #CL21550 / trucks and equipment fuel 12/1 - 12/15	118.01		118.01
Check	01/11/2024	11299	BASSETT-HYLAND ENERGY	Inv #CL21944 / trucks and equipment fuel 12/16 - 12/31	248.93		366.94
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Huskyliners - 2 sets floormats for F150 trucks	509.96		876.90
Total 610-1 · Vehicle/Equipment O & M - WO					876.90	0.00	876.90
610-2 · Vehicle/Equipment O & M - SO							
Check	01/11/2024	11299	BASSETT-HYLAND ENERGY	Inv #CL20786 / trucks and equipment fuel 12/1 - 12/15	252.35		252.35
Check	01/11/2024	11299	BASSETT-HYLAND ENERGY	Inv #CL21944 / trucks and equipment fuel 12/16 - 12/31	67.45		319.80
Total 610-2 · Vehicle/Equipment O & M - SO					319.80	0.00	319.80
611-1 · Dues/Fees/Subscriptions- WO							
Check	01/11/2024	11312	ONE CALL CONCEPTS, INC.	Inv #3120705 / December locate tickets	18.20		18.20
Total 611-1 · Dues/Fees/Subscriptions- WO					18.20	0.00	18.20
611-2 · Dues/Fees/Subscriptions- SO							
Check	01/11/2024	11312	ONE CALL CONCEPTS, INC.	Inv #3120705 / December locate tickets	18.20		18.20
Total 611-2 · Dues/Fees/Subscriptions- SO					18.20	0.00	18.20

**Green Area Water & Sanitary Authority
GAWSA Expense Detail**

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
612-1 · Communication & IT - Ops							
Check	01/02/2024	11294	VERIZON WIRELESS	Inv #9952170798 / tablet line	97.33		97.33
Check	01/11/2024	11307	DOUGLAS FAST NET	Carnes shop internet	86.39		183.72
Check	01/11/2024	11307	DOUGLAS FAST NET	WTP phone/fax/internet/alarm line	133.05		316.77
Paycheck	01/31/2024	DD1828	Carlson, Trev W	Direct Deposit	50.00		366.77
Paycheck	01/31/2024	DD1832	Hope, Will T	Direct Deposit	50.00		416.77
Paycheck	01/31/2024	DD1833	Manson, Joshua T.	Direct Deposit	50.00		466.77
Paycheck	01/31/2024	DD1835	Paulson, Alan D.	Direct Deposit	50.00		516.77
Paycheck	01/31/2024	DD1836	Radford, Daniel L.	Direct Deposit	50.00		566.77
Paycheck	01/31/2024	DD1838	Wolford, Jeremy J.	Direct Deposit	50.00		616.77
Total 612-1 · Communication & IT - Ops					616.77	0.00	616.77
612-2 · Communication & IT - SO							
Paycheck	01/31/2024	DD1829	Chasteen, Matthew S.	Direct Deposit	50.00		50.00
Paycheck	01/31/2024	DD1834	Miller, Shannon L.	Direct Deposit	50.00		100.00
Total 612-2 · Communication & IT - SO					100.00	0.00	100.00
613-1 · Travel & Training - WO							
Check	01/11/2024	11311	OAWU	Inv #36759 / PO 18359 / Conference registration - Wolford, Manson, Hope	1,170.00		1,170.00
Total 613-1 · Travel & Training - WO					1,170.00	0.00	1,170.00
615-1 · Misc Expense - WO							
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Costco - Scott shop towels	17.79		17.79
Total 615-1 · Misc Expense - WO					17.79	0.00	17.79
621-1 · R & M - Dist Shop							
Check	01/11/2024	11318	WINSTON SANITARY SERVICE	Inv #303789 / 200 Gal weekly dumpster - Carnes	94.25		94.25
Total 621-1 · R & M - Dist Shop					94.25	0.00	94.25
622-1 · Tools & Supplies - Distribution							
Check	01/16/2024	11324	CORIX WATER PRODUCTS, INC.	Inv #U2316053376 / PO 18344 / blue marking paint	312.00		312.00
Total 622-1 · Tools & Supplies - Distribution					312.00	0.00	312.00
624-1 · Utilities - Water Dist WO							
Check	01/11/2024	11298	AVISTA UTILITIES	Natural gas service Highland PS 11/20 - 12/21	19.66		19.66
Check	01/11/2024	11298	AVISTA UTILITIES	Natural gas service Carnes shop 11/20 - 12/21	396.49		416.15
Total 624-1 · Utilities - Water Dist WO					416.15	0.00	416.15
626-1 · Water Samples - WO							
Check	01/02/2024	11296	UMPQUA RESEARCH	Inv #M072744 / 8 coliform tests	192.00		192.00
Check	01/02/2024	11296	UMPQUA RESEARCH	Inv #M072821 / 2 TOC, 1 Alkalinity test	147.50		339.50
Check	01/02/2024	11296	UMPQUA RESEARCH	Inv #M072931 / 1 Nitrate test	40.50		380.00
Check	01/16/2024	11326	UMPQUA RESEARCH	Inv #M072964 / 1 VOC	202.50		582.50
Check	01/16/2024	11326	UMPQUA RESEARCH	Inv #M073068 / 8 coliform tests	192.00		774.50
Check	01/16/2024	11326	UMPQUA RESEARCH	Inv #M073124 / 2 TOC, 1 Alkalinity	147.50		922.00
Total 626-1 · Water Samples - WO					922.00	0.00	922.00
627-1 · Backflow Tests- WO							
Check	01/11/2024	11314	POPEYE'S PUMP & BACKFLOW	Inv #18632 / 5 non-comp backflow tests @ \$60	300.00		300.00
Total 627-1 · Backflow Tests- WO					300.00	0.00	300.00
628-1 · Inventory Adjustment W							
Check	01/11/2024	11302	CONSOLIDATED SUPPLY CO.	Inv #S011711284.001 / PO 18360 / 2 gray meter boxes and covers	565.54		565.54
Check	01/16/2024	11324	CORIX WATER PRODUCTS, INC.	Inv #U2316053376 / PO 18344 / 12" saddle for Industrial Ave mini storage svc	153.00		718.54
Check	01/16/2024	11324	CORIX WATER PRODUCTS, INC.	Inv #U2316054507 / PO 18348 / brass U-Branch	575.40		1,293.94
Check	01/16/2024	11324	CORIX WATER PRODUCTS, INC.	Inv #U2316054511 / PO 18349 / Gray meter boxes with lid	424.64		1,718.58
Check	01/16/2024	11324	CORIX WATER PRODUCTS, INC.	Inv #U2316055635 / PO 18352 / 8" saddle for Winery Ln svc	470.83		2,189.41
Total 628-1 · Inventory Adjustment W					2,189.41	0.00	2,189.41

**Green Area Water & Sanitary Authority
GAWSA Expense Detail**

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
633-1 · Equipment Purchases - WO							
Check	01/11/2024	11319	ZOOM MOTORSPORTS	Inv #20347 / PO 18354 / Amber strobe lights install - 2 Ford F150 pickups	1,320.00		1,320.00
Check	01/26/2024	ACH	CARDMEMBER SERVICE	Decked - 2 truck bed storage systems for F150 trucks	2,960.99		4,280.99
Total 633-1 · Equipment Purchases - WO					4,280.99	0.00	4,280.99
647-2 · G4 Pumpstation - SO							
Check	01/11/2024	11305	CUMMINS SALES & SERVICE	Inv #12-56708 / PO 18360 / G4 Genset repair	1,455.00		1,455.00
Check	01/11/2024	11307	DOUGLAS FAST NET	G4 pumpstation alarm line	14.97		1,469.97
Check	01/25/2024	11328	CUMMINS SALES & SERVICE	Quote #184882 / PO 18367 / PMA 2 yr annual service for Genset D150815674	4,710.82		6,180.79
Total 647-2 · G4 Pumpstation - SO					6,180.79	0.00	6,180.79
700-1 · WTP R & M							
Check	01/11/2024	11297	ATLAS COPCO COMPRESSORS, LLC	Inv #1123129596 / PO 18351 / WTP Compressor parts	792.66		792.66
Check	01/11/2024	11306	DOUGLAS CO. FARMERS CO-OP	Inv # 61052 / PO 18355 / parts for air dryer drain repair	21.35		814.01
Total 700-1 · WTP R & M					814.01	0.00	814.01
701-1 · WTP Tools & Supplies							
Check	01/11/2024	11304	CANON SOLUTIONS AMERICA, INC.	Inv #6006517431 / Water Plant copier maintenance 11/20 - 12/19	4.99		4.99
Total 701-1 · WTP Tools & Supplies					4.99	0.00	4.99
711-5 · WTP Plant Improvements							
Check	01/11/2024	11303	CAMP CREEK ELECTRIC	Inv #3947 / PO 18353 / WTP lighting	2,622.01		2,622.01
Total 711-5 · WTP Plant Improvements					2,622.01	0.00	2,622.01
712-2 · O&M Regional WWTP							
Check	01/11/2024	11301	CITY OF WINSTON	WWTP Personal services - November 2023	23,000.28		23,000.28
Total 712-2 · O&M Regional WWTP					23,000.28	0.00	23,000.28
TOTAL					88,820.63	0.00	88,820.63

GREEN AREA WATER & SANITARY AUTHORITY
GENERAL MANAGER'S REPORT
February 12, 2024

Office Staff Update

Recent hire Tasha Gill is getting up to speed very quickly and she is eager to learn. The office dynamic has also improved. Staff has been working to update office procedures and make improvements to various forms and reports.

Office Remodel

I met with Systech Consulting to discuss structured cabling requirements for the office remodel. We also discussed some potential improvements to be made in the server room.

410 Speedway (Calvert) Update

Matthew Calvert met with Douglas County Commissioner Chris Boice to discuss the Speedway Tank SDC lien on his property. The County has agreed to waive the lien on his lots on the condition that he build within 3 years. If he fails to meet his end of the agreement, he will owe the lien amount again. By waiving the lien, this would reduce the outstanding loan amount from GAWSA to Douglas County by \$53,238.10. If Mr. Calvert fails to meet his end of the agreement, it would not affect the GAWSA loan balance. The draft agreements states that GAWSA, formerly RCWD, can choose to release the lien or not. My recommendation is to waive the lien on the Mr. Calvert's lots. The Board, in its discussion with Mr. Calvert, also agreed to release the lien for the Ingram Drive water line improvements, which totaled \$33,081.00, if the County agreed to waive the Speedway Tank lien.

Resolution No. 2024-02-01 Adopting Employee Recognition Policy

Per January meeting discussion on awarding employees upon retirement, I have included a Resolution with proposed policy provided by Director Lusch.

**PROPERTY DEVELOPMENT AGREEMENT FOR
REAL PROPERTY OWNED MATTHEW D. CALVERT**

This agreement ("Agreement") is made this ____ day of February, 2024 between Matthew D. Calvert ("Owner") and Douglas County, a political subdivision of the State of Oregon ("County").

RECITALS

WHEREAS, Owner owns real property described in the attached Exhibit A, commonly known as 0 Speedway Rd and 410 Speedway Rd, Roseburg, OR 97471; tax identification numbers 28-06W-01C-00600 R43797, 28-06W-01C-00800 R43941, and 28-06W-01C-00500 R43909 (the three together are "the property;" each alone is "each property").

WHEREAS, Owner shall develop industrial business(es) on each property that will create family wage jobs for the employees that are hired to work at the business(es).

WHEREAS, the property is subject to liens by the Roberts Creek Water District for system development charges for the construction of a water tank (the "water tank liens"). The County financed a portion of the cost of construction of the water tank through an intergovernmental loan agreement with Roberts Creek Water District. County is the beneficiary of payments by property owners of these system development charges. The water tank liens are recorded in the Douglas County deed records on December 5, 2000, under recording number 2000-24716, in book 1726, at page 068 to 076. The water tank lien on TL 500 is \$17,345.66; on TL 600, \$5,228.43; and on TL 800, \$30,664.01.

WHEREAS, separate from the water tank liens are liens on the property by the Roberts Creek Water District for system development charges for the construction of water lines (the "water line liens"). The County had nothing to do with the water line project. The water line liens are recorded in the Douglas County deed records on April 21, 1997, under recording number 97-08361, in book 1467, at page 844 to 852.

WHEREAS, this Agreement has nothing to do with the water line liens. It only involves the water tank liens.

THE PARTIES AGREE AS FOLLOWS:

1. Owner shall develop industrial business(es) on each property that will create family wage jobs for the employees that are hired to work at the business(es). The business(es) shall be open for business by no later than three years from the date of the execution of this agreement (the "development deadline").

2. The County will tell Roberts Creek Water District that they may release each property from the water tank liens. However, because the County does not control what Roberts Creek Water District does, whether Roberts Creek Water District actually releases the property from the water tank liens or not is up to Roberts Creek Water District.

3. If Roberts Creek Water District releases the property from the water tank liens, then in lieu of paying the water tank liens to Roberts Creek Water District, Owner will pay directly to County the sum of \$53,238.10 ("the debt") (being the total of, on TL 500, \$17,345.66; on TL 600, \$5,228.43; and on TL 800, \$30,664.01), as follows:

4. Owner's obligation to pay the debt shall be secured by the proper execution, delivery to County, and recording in the Douglas County real property records of a mortgage on the property, in the form set forth on attached Exhibit B. Recording shall occur contemporaneously with the signing of this Agreement. Owner shall pay the cost of recording the mortgage.

5. If Owner develops industrial business(es) on each property that create family wage jobs for the employees that are hired to work at the business(es) and if the business(es) are open for business by no later than the development deadline, then the County will forgive the debt and release the mortgage. Owner shall be responsible for any state and/or federal

income tax liability that may result from forgiveness of the debt. Owner shall pay the cost of recording the release of the mortgage.

6. If Owner fails to develop industrial business(es) on each property that create family wage jobs for the employees that are hired to work at the business(es), or if the business(es) are not open for business by the development deadline, or if Owner breaches this Agreement or the mortgage in any other way, then (1) the debt shall not be forgiven; (2) the debt shall begin to accrue interest at the rate of 5% per year on the development deadline or the date of breach, whichever event happens first; and (3) County shall foreclose the mortgage against the property to collect the debt, along with accrued interest, attorney fees, costs, and other expenses of foreclosure.

7. Owner represents and warrants to County that he is the sole owner of the property and has full power and authority to sign this Agreement and the mortgage and that his doing so will not trigger the violation or default of any due on sale clause, non-assignment clause, or the like, in any pre-existing mortgage, contract, or lien on the property, including but not limited to the deed of trust recorded on March 19, 2021 in the Douglas County real property records under recording number 2021-6494.

8. Owner's obligations under this Agreement and mortgage shall be binding on the property and on Owner's heirs, successors, executors, and assigns.

9. Officers, employees and agents of County shall not have any direct, personal liability to Owner. Owner is not an agent of County, and this Agreement and mortgage do not create any kind of partnership or joint venture. County's financial obligations under this Agreement are conditioned upon compliance with the Local Budget Law, ORS 294.305 to 294.565. Any obligation of County under this Agreement that violates Oregon statute or Constitution, including the debt limitation of Article XI, Section 10, will be void. Any litigation will be conducted in the Circuit Court

of the State of Oregon for Douglas County. This Agreement and mortgage constitute the sole understanding between the parties.

Owner:

By _____

Matthew D. Calvert

Date _____

Board of County Commissioners:

By _____

Chair

By _____

Commissioner

By _____

Commissioner

Date _____

Approved:

By _____

County Finance Officer

BOOK 1726 PAGE 075

ROBERTS CREEK WATER DISTRICT
INDUSTRIAL PROPERTY
BENEFITING FROM
SPEEDWAY RESERVOIR
INSTALLATION

\$ 593,363.00

MAP	TL	ACT #	ACRES	COST PER		TOTAL	NAME 1	NAME 2	ADDRESS
				ACRE	SURCHARGE				
28-06-01C	100	65013.01	14.04	\$ 3,532.72	\$	49,599.39	LEININGER, B JOSEPH	CODE FAMILY PARTNERSHIP LP	10 SOUTH WACKER DR SU
28-06-01C	500	65011.02	4.91	\$ 3,532.72	\$	17,345.66	GLASS, IVAN C & LOLA M TRS		231 NE CAMBRIDGE CIRCLE
28-06-01C	600	65006.03	1.48	\$ 3,532.72	\$	5,228.43	GLASS, IVAN C & LOLA M TRS		231 NE CAMBRIDGE CIRCLE
28-06-01C	700	65005.00	14.36	\$ 3,532.72	\$	50,729.86	TERRAIN TAMERS LAND	DEVELOPMENT COMPANY	PO BOX 1457
28-06-01C	800	65012.01	8.68	\$ 3,532.72	\$	30,664.01	GLASS, IVAN C & LOLA M TRS		231 NE CAMBRIDGE CIRCLE
28-06-01C	1002	65003.02	2.74	\$ 3,532.72	\$	9,679.65	KAISER, DAVID C & THERESE	CO-TRS KAISER FAM TRUST	601 SPEEDWAY ROAD
28-06-01C	1002	65003.12	3.46	\$ 3,532.72	\$	12,223.21	KAISER, DAVID C & THERESE	CO-TRS KAISER FAM TRUST	601 SPEEDWAY ROAD
28-06-01C	1003	65003.03	1.75	\$ 3,532.72	\$	6,182.26	DOUGLAS COUNTY	> DOUGLAS COUNTY IND DVLPM T BRD	744 SE ROSE
28-06-01C	1003	65003.13	3.05	\$ 3,532.72	\$	10,774.80	DOUGLAS COUNTY	> DOUGLAS COUNTY IND DVLPM T BRD	744 SE ROSE
28-06-02AD	200	10221.00	1.36	\$ 3,532.72	\$	4,804.50	BRYDEN, CLIFFORD M TRS		1058 SE KANE ST
28-06-02CD	900	65164.00	10.28	\$ 3,532.72	\$	36,316.36	MORSE BROS INC		PO BOX 7
28-06-02CD	1000	65165.00	5.15	\$ 3,532.72	\$	18,193.51	MORSE BROS INC		PO BOX 7
28-06-02CD	1001	65165.01	1.86	\$ 3,532.72	\$	6,570.86	DOUGLAS COUNTY		1036 SE DOUGLAS AV
28-06-02DA	300	65016.06	0.50	\$ 3,532.72	\$	1,766.36	VEACH, LLOYD J JR & MARY M		3544 OLD HIWAY 99 S
28-06-02DA	602	65017.04	3.39	\$ 3,532.72	\$	11,975.92	CONSOLIDATED FREIGHTWAYS CORP		PO BOX 3175
28-06-02DA	702	65009.05	0.09	\$ 3,532.72	\$	317.94	HAMBY, GISELA V	% CONSOLIDATED FREIGHTWAYS CORP	PO BOX 3175
28-06-02DC	200	65066.05	2.22	\$ 3,532.72	\$	7,842.64	BASS, CHARLES A & VIRGINIA K		PO BOX 2058
28-06-02DD	600		0.26	\$ 3,532.72	\$	918.51	SAMMONS, CARY T & IRENE S	924 S SHASTA	
28-06-02DD	700	65854.01	0.44	\$ 3,532.72	\$	1,554.40	SAMMONS, CARY T & IRENE S	924 S SHASTA	
28-06-11	1002	10309.09	3.69	\$ 3,532.72	\$	13,035.74	MCLAUGHLIN, DORIS M TRS	DORIS M MCLAUGHLIN LIVING TRST	4049 CARNES ROAD
28-06-11	1400	10309.01	0.80	\$ 3,532.72	\$	2,826.18	BERNEY, SCOTT L & KATHY J		50 GRANT SMITH RD
28-06-11AA	200	65930.00	1.85	\$ 3,532.72	\$	6,535.53	LTM INCORPORATED		PO BOX 1145
28-06-11AA	1000	65915.00	0.24	\$ 3,532.72	\$	847.85	GREEN PATRICIA ARLENE		10519 NE 20TH AV
28-06-11AB	500	65063.01	0.34	\$ 3,532.72	\$	1,201.12	WHITE, ROGER A		12298 DONALD RD NE
28-06-11AB	1300	65065.01	3.57	\$ 3,532.72	\$	12,611.81	C A BASS CONSTRUCTION INC		PO BOX 2058
28-06-11B	502	10236.19	3.88	\$ 3,532.72	\$	13,706.95	BEERS, GERALD A & SANDRA L		1501 GREEN SIDING ROAD
28-06-11B	503	10236.20	3.88	\$ 3,532.72	\$	13,706.95	BENTLEY WELDING INC		1541 AUSTIN RD
28-06-11BD	100	10301.09	2.41	\$ 3,532.72	\$	8,513.86	VICTORY DEVELOPMENT LLC		PO BOX 1548
28-06-11BD	108	10301.23	1.23	\$ 3,532.72	\$	4,345.25	JOHNSON, DAVID A	% CRISP, WAYNE L RUTH A DOBBINS, M	2036 PLANT I RD
28-06-11BD	403	10301.17	0.23	\$ 3,532.72	\$	812.53	THOMPSON, ATHA		1087 W PILGER RD
28-06-11BD	406	10301.19	0.87	\$ 3,532.72	\$	3,073.47	EARWOOD, FRED	6640 S E STEPHENS	
28-06-11BD	900	10303.03	4.42	\$ 3,532.72	\$	15,614.62	DOUGLAS LOCKER & STORAGE LLC		PO BOX 1306
28-06-11C	1901	R109471	2.79	\$ 3,532.72	\$	9,856.29	UMPQUA DEVELOPMENT CORP		PO BOX 1026
28-06-11DB	400	65051.02	3.43	\$ 3,532.72	\$	12,117.23	CROCKER, GEORGE C	FOLEY, TIM	429 COUNTRY HILL DRIVE
28-06-12	201	10309.25	22.61	\$ 3,532.72	\$	79,874.80	DOUGLAS COUNTY		1036 SE DOUGLAS AV
28-06-12	202	10309.26	16.50	\$ 3,532.72	\$	58,289.88	DOUGLAS COUNTY		1036 SE DOUGLAS
28-06-12	700	10310.01	15.29	\$ 3,532.72	\$	54,015.29	COW CREEK BAND OF UMPQUA INDIANS		2371 NE STEPHENS SU 100
						\$ 593,673.60			
TOTALS			168.05	\$ 3,532.72	\$	593,673.60			

ROBERTS CREEK WATER DISTRICT
INGRAM DRIVE SYSTEMS DEVELOPMENT SURCHARGE

BOOK 1407 PAGE 851

Assessor Map No.	Tax Lot #	TAX ACCOUNT #	LINEAL FRONT FEET	COST PER LINEAL FOOT	TOTAL SURCHARGE	PROPERTY OWNER	MAILING ADDRESS
28-6-1C	500	65011.02	660	\$24.87	\$16,416	Darrell Wade	410 Speedway Road, Roseburg
28-6-1C	600	65006.03	10	\$24.87	\$249	Darrell & Hild Wade	410 Speedway Road, Roseburg
28-6-1C	700W	65005.00	685	\$24.87	\$17,037	Terrain Tamers Land. Dev.	P.O. Box 1457, Roseburg
28-6-1C	700E	65005.00	665	\$24.87	\$16,540	Terrain Tamers Land. Dev.	P.O. Box 1457, Roseburg
28-6-1C	800	65012.01	660	\$24.87	\$16,416	Darrell & Hild Wade	410 Speedway Road, Roseburg
28-6-1C	1002	65003.02	674	\$24.87	\$16,764	David & Theresa Kaiser	601 Speedway Road, Roseburg
28-6-1C	1003	65003.03	678	\$24.87	\$16,863	Douglas County Industrial Development Board	744 S.E. Rose, Roseburg
28-6-12	201	10309.25	2,073	\$24.87	\$51,560	Douglas County	1036 S.E. Douglas, Roseburg
28-6-12	202W	10309.26	792	\$24.87	\$19,699	Douglas County	1036 S.E. Douglas, Roseburg
28-6-12	202E		1,497	\$24.87	\$37,234	Douglas County	1036 S.E. Douglas, Roseburg
TOTAL FOR SURCHARGE			8,394		\$208,777		
28-6-12	200	10309.12	1,215	\$24.87	\$30,219	Wilmington Trust C/O Ingram Industries	One Ingram Blvd. LaVerne, TN 37086
TOTAL FOR PROJECT			9,609		\$238,996		

GREEN AREA WATER AND SANITARY AUTHORITY

RESOLUTION NO. 2024-02-01

RESOLUTION TO ADOPT POLICY FOR EMPLOYEE DISTINGUISHED SERVICE AND DEDICATION TO THE GREEN AREA WATER & SANITARY AUTHORITY

WHEREAS, the Authority Board of Directors (Board) recognizes the importance of retaining well-trained, experienced employees, the establishment and maintaining of a high level of morale, and

WHEREAS, the Board believes the retention of trained and experienced employees will help to minimize the expenditure of Authority funds to provide for the training and equipping of new employees, and

WHEREAS, the Board believes that many employees' efforts in service are made quietly, with the sole purpose of serving the Authority customers through fiscal responsibility, continuous development, integrity, and going above and beyond the requirements of service, and

WHEREAS, the Board believes that, upon an employee's retirement, it does not do justice to the service provided by a tenured employee to simply say "thank you." The dedication and benevolence in public service of such an employee is to be rewarded.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Green Area Water & Sanitary Authority that:

The Employee Recognition and Awards for Service Policy attached hereto is approved and adopted as policy of the Authority.

ADOPTED by the Green Area Water & Sanitary Authority Board of Directors on this 12th day of February 2024.

Dated: February 12, 2024

**GREEN AREA WATER AND SANITARY
AUTHORITY**

Board Chair

ATTEST:

Board Member

EMPLOYEE RECOGNITION AND AWARDS FOR SERVICE POLICY
GREEN AREA WATER & SANITARY AUTHORITY

Purpose It is the policy of the Green Area Water and Sanitary Authority to recognize its employees for their years of service and their retirement as Authority employees.

Policy **Length of Service Awards**

This recognition shall commence with the fifth year of service and be recognized in five (5) year increments up to forty (40) years. Regular employees will be recognized for their years of service as employees of the Authority on their individual anniversary dates as follows:

Ten (10) Years: A \$100.00 gift card and a letter of recognition will be presented to the employee.

Fifteen (15) Years: A \$150.00 gift card and a letter of recognition will be presented to the employee.

Twenty (20) Years: A \$200.00 gift card and letter of recognition will be presented to the employee.

Twenty-Five (25) Years: A \$250.00 gift card and letter of recognition will be presented to the employee.

Thirty (30) Years: A \$300 gift card and a letter of recognition will be presented to the employee.

Thirty-Five (35) Years: A \$350 gift card and a letter of recognition will be presented to the employee.

Forty (40) Years: A \$400 gift card and a letter of recognition will be presented to the employee.

Award Procedure

Employees eligible to receive service recognition awards must be a current regular employee at the time of their service anniversary date in order to receive the award.

Gift cards are taxable according to IRS regulations.

Regular Employee - Applies to all regular employees, full-time, or part-time on the Green Sanitary Authority payroll.

- * Temporary service will be counted toward years of service when a regular employee has previously served on a temporary appointment without a break in service.
- * Regular employees who retire and return on a temporary appointment are not eligible for service awards.

Retirement

When an employee with five or more years of service with the Authority retires, the Authority may arrange appropriate recognition of this significant event in an employee's career. The Authority is authorized a one-time expenditure of up to \$100.00 for each year of employment, for this purpose. The money may be used for a gift, gift card, food for a departmental party, meals and other expenses in connection with a sponsored dinner, rental of a hall or other facilities for a party or other appropriate forms of recognizing the contribution the employee made to the Authority, such as a plaque, shadow box or framed photograph. The form of recognition may be tailored to the individual's needs, interest, and desires. However, such gifts must be in good taste and not something that would bring discredit or embarrassment to the Authority. Inappropriate gifts include, but are not limited to, weapons, alcohol, drugs and drug paraphernalia, items of a sexual nature, or items that demean a particular religion, race, ethnic group, or other protected class status. Gifts may be taxable according to IRS regulations.

When an employee continues working as a temporary employee immediately following retirement, the Authority may defer the awarding of a retirement-recognition until the end of the temporary assignment. However, the time served in the temporary assignment shall not be used to increase the employee's years of service for the recognition award.

Green Area Water & Sanitary Authority
Customer Payment History - Summary

Sort Order : Customer No.
 From: 1/1/2024 Through: 1/31/2024

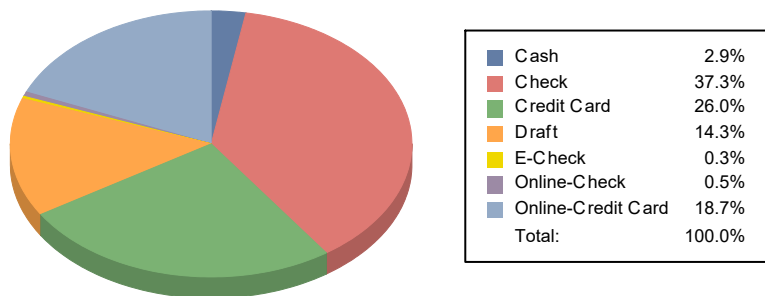
Payment Method	Quantity	Payment Amount
Cash	92	\$6,213.99
Check	1,185	\$114,442.18
Credit Card	825	\$64,657.18
Draft	453	\$38,425.35
E-Check	8	\$677.30
Online-Check	16	\$1,152.24
Online-Credit Card	595	\$48,444.62

Summary totals do not include reversed/transferred payments.

Service	Trans. Amount
5/8" Meter	\$(40.00)
Miscellaneous	\$(10,385.95)
Second Level Charge	\$(905.00)
Service Charge	\$(79,947.11)
Sewer	\$(129,294.93)
Water	\$(53,439.87)
Totals	\$(274,012.86)

Payment Method	Quantity	Payment Amount
Payment Source		
Amount		
Autopay		
Credit Card		\$(38,794.60)
Draft		\$(38,425.35)
		\$(77,219.95)
Customer Portal		
Online-Check		\$(1,152.24)
Online-Credit Card		\$(48,413.07)
		\$(49,565.31)
IVR		
Credit Card		\$(3,169.57)
E-Check		\$(349.65)
		\$(3,519.22)
Lockbox		
Check		\$(97,020.97)
		\$(97,020.97)
Manual		
Cash		\$(6,213.99)
Check		\$(17,421.21)
Credit Card		\$(22,693.01)
E-Check		\$(327.65)
Online-Credit Card		\$(31.55)
		\$(46,687.41)
Totals		\$(274,012.86)

Payment Breakdown



Green Area Water & Sanitary Authority Transaction List - Summary

Sort order: Customer No.

From: 1/1/2024 Through: 1/31/2024

Limited to :

Transaction Types: Collection Write-Off, Interest, Misc Chrg., Penalty, Shutoff, Write-Off

Deposits Transaction Types:

Transaction Type	Applies To	Transaction Amount
Collection Write-Off	Water Charge	(\$315.75)
	Water Delinquency	(\$40.00)
	Miscellaneous Delinquency	(\$45.00)
	Miscellaneous Misc Chrg.	(\$125.00)
	Service Charge Charge	(\$309.73)
	Service Charge Delinquency	(\$45.00)
	Sewer Charge	(\$95.00)
		(\$975.48)
Delinquency	Water Interest	\$40.00
	Water Penalty	\$2,930.00
	Water Shutoff	\$25.00
	Second Level Charge Penalty	\$10.00
	Miscellaneous Penalty	\$5.00
	Service Charge Interest	\$540.00
	Service Charge Penalty	\$155.00
	Service Charge Shutoff	\$50.00
	Sewer Interest	\$20.00
	Sewer Penalty	\$180.00
		\$3,955.00
Misc Chrg.	Miscellaneous (BF)	\$900.00
	Miscellaneous (DHF)	\$60.00
	Service Charge (AF)	\$550.00
		\$1,510.00
Grand Total:		\$4,489.52

SANITARY OPERATIONS REPORT

February 12, 2024

Construction Projects

- Winery Lane Inspired Healthcare Capital.
 - Underway, Sanitary SDCs paid, new lateral design because of grade change.
- Brittney Avenue Subdivision, ie Engineering.
 - Construction to start in spring, nothing new to report.
- Shawn Bateson Development, MIDEA Engineering.
 - Nothing new to report.
- Tatone Harmony Duplexes, line extension, ie Engineering, Umpqua Excavation.
 - Construction to start back up this spring, nothing new to report.
- Doris to Happy Valley Commercial Property Extension.
 - Design complete.
 - Sanitary standards and specs update underway.

Collection System

- Manhole inspections project 'J' Basin complete.
- TV annual project.
 - 'J' Basin, flushing and CCTV, underway.
 - Updating GIS and AutoCAD with lateral location changes 'J' Basin, underway.
- Push cameras and camera trailer.
 - Clarification: Backup camera head out for sealing repairs, camera can't be repaired, replacement part unavailable, this is the redundant system and would only be used if our main system were to break down or 6 inch pipes. Working on getting a replacement.

G4 and Pump Stations

- Starting residential step system annual maintenance.
- GAWSA Pump Stations ran well, with typical operation and maintenance.
- Working with contractors to bid placement of new pump at G4, pump ordered, delivery expected in April; plug valve received, placement by crew in late July to start project.
- Scheduling for annual maintenance on the G4 Generator, also pricing a maintenance agreement for the Generator Trailer at Oak Creek.

Lateral Inspections & GIS

- 12 Inspections.
 - 3917 Carnes Rd, TV & GIS update.
 - 232 Doris, TV & GIS update.
 - 2270 Castle, TV & GIS update.
 - 3584 & 3594 Amber Ln, TV & GIS update.
 - 5310 Grange, TV & GIS update.
 - 3891 Bourne, TV & GIS update.
 - 180 Zephyr, TV & GIS update.
 - 220 LaCanada, TV & GIS update.
 - 428 Industrial, TV & GIS update.
 - 165 Harmony, TV & GIS update.
 - 1857 Delmar, TV & GIS update.

If you have any questions, feel free to contact me at 541-817-5100

Submitted by, Shannon L. Miller

Green Area Water & Sanitary Authority

Superintendents Report

February 2024

We continue to have few minor issues with the water treatment plant.

– We have received our power supplies, but still have not received the cell for our MIOX system. When we get our cell, it will be re-installed by William H. Reilly & Company, so not to interfere with our warranty. The service from MIOX has been very frustrating to say the least.

-We still have a raw water pump out of service. We are still waiting to receive the repaired pump back from Flyght. They seem to have had problems with parts supply issues, but we anticipate the pump back any day now.

We are scheduled to receive the disinfection portion of the water treatment trailer. This has been a long process, and we continue to work toward having a functioning, emergency drinking water supply, in case of an unforeseen catastrophic event.

Our new service trucks have been outfitted for use. We are in the process of getting prices to modify the garage door into our Carnes Rd. shop, as the new trucks are wider than our previous service trucks and will not fit in our secure parking in that building.

The small main-line extension on Oly Ln. has been completed and I anticipate a meter will be purchased soon in conjunction with that project.

I met with the engineers regarding the potential main extension for a proposed development in the Robert's Creek Rd. area. They will meet with fire district #2 before we proceed with what the Authority will require for domestic use.

If you have any questions, please feel free to give me a call at 541-670-1215

Thanks Alan

WINSTON-GREEN REGIONAL WASTEWATER TREATMENT FACILITY
Weekly Reports - January

January 5th

- Monthly DMR
 - No Violations
- Deep Clean air filters for old blowers
- Adjusted air flow to RBC's
- Cleaned Wet Well
- Boiler # 2 torn apart, cleaned, and reassembled
- Disassembled Digester # 2 gas lines
 - Cleaned valves
 - Inspected sedimentation trap
 - Needs replaced
 - Inspected Gas Filter Hosing
 - Needs replaced
 - New one has been ordered
 - Jetted and cleaned gas line
- Gearbox on Gravity Belt Thickener leaking
 - Staff found the gear box vent to have stuck closed. Replaced vent. We will see if this fixes the leak or if a new seal is needed.
- Received new water seal for RAS pump # 1. Staff has recently rebuilt pump 2 and 3, so we are gathering parts to rebuild pump # 1
- TAG onsite to fix chlorine generation system controls

January 12th

- Process adjustments due to increased flow
- Chlorine Leak discovers with a back check/ anti-siphon device.
 - New device ordered and installed
- Christenson Electric onsite to work on 3 separate electrical issues
- Disassembled 2-way valve on top of digester # 2
- Meeting with DEQ regarding Facilities Plan
- Clean Wet Well
- Wet Weather Pump # 4 online due to increased flows
- Boiler # 2 finished and turned on
 - Staff will run it for several weeks coming up to insure it is running properly

January 26th

- Water Seal on RAS pump # 2 broke
 - This is a new seal and will be sent in for analysis
- Headworks screen compactor
- Put boiler # 2 online
- Made process adjustment to compensate for heavy flows
- Adjusted de-ragger pump curve on pumps 2 & 3
- Changed oil in Air Compressor for shop
- Cleaned wet well
- Replaced belt on exhaust fan on digester building
- Prepped plant for more wet weather
 - Plant has maintained high flows even after the last rain event

Winston- Green WWTF Staff Report

January 2024

General

1.) Plant Influent Flow (MG	<u>2024</u>		<u>2023</u>	
<i>Winston</i>	56.738	55%	40.773	55%
<i>Green</i>	45.754	45%	33.618	45%
<i>Rainfall</i>	8.75 Inches		2.64 Inches	
<i>Chlorine (Gallons)</i>	23,581		24,449	
<i>Leachate</i>	2,486,000 gallons		1,660,250 gallons	

Bio-Solids

- 1.) Storing Bio-Solids
- 2.) Worked on Annual Bio-Solids Report

Winston-Green WWTF

January 2024

SYSTEM CLASSIFICATION: IV PERMIT # 100554
 COUNTY: DOUGLAS

FILE # 98400

D A T E	POPULATION: 10000										TYPE: RBC / ACTIVATED SLUDGE							BIOSOLIDS		
	TOTAL FLOW MGD	INF PH	INF BOD mg/l	INF SS mg/l	NH3 N EFF	EFF PH	EFF TEMP MAX	EFF BOD mg/l	% REM BOD	LBS BOD DIS	EFF SS mg/l	% REM SS	LBS DIS SS	CL2 RES mg/l	CL2 USED GAL.	CL2 USED LBS	ECOLI COL	LAND gallons	DRYING BEDS gallons	RAIN FALL inches
1	1.606	7.5				7.3	15.7						0.08	512	34.2					
2	1.586	7.5	64	339	0.70	7.0	15.7	8.4	87%	111	4.8	99%	63	0.05	509	34.0	14.5		0.04	
3	1.542	7.3	450	323	2.56	7.2	15.6	6.4	99%	82	5.0	98%	64	0.05	504	33.6	3.1		0.19	
4	1.651	7.4				7.4	15.6						0.08	518	34.6				0.09	
5	1.667	7.4	491	407		7.1	15.4	10.2	98%	142	5.2	99%	72	0.09	518	34.6			0.20	
6	3.133	7.3				7.2	14.7						0.03	625	41.7				0.75	
7	2.954	7.4				7.3	14.5						0.08	619	41.3	29.8			0.04	
8	2.589	7.2	233	164	2.43	7.0	14.6	9.9	96%	214	7.4	95%	160	0.05	620	41.4	93.3		0.30	
9	4.100	7.5				7.2	14.2						0.03	629	42.0				0.66	
10	5.349	7.0	255	193	5.18	7.1	13.1	15.2	94%	678	8.6	96%	384	0.07	629	42.0			0.45	
11	4.097	7.4				7.2	13.2						0.05	630	42.0				0.13	
12	4.442	7.4	219	148		7.1	13.5	11.5	95%	426	7.4	95%	274	0.02	630	42.0			0.54	
13	7.995	7.2				7.2	12.7						0.04	630	42.0				1.49	
14	5.501	7.4				7.2	12.9						0.04	778	51.9				0.01	
15	4.085	7.2				7.2	12.9						0.05	1047	69.9					
16	3.968	7.2	204	122	2.47	7.0	13.0	8.5	96%	281	7.6	94%	252	0.08	1079	72.0	7.5		0.64	
17	6.793	6.9	250	190	4.83	7.1	12.8	8.0	97%	453	6.4	97%	363	0.07	1079	72.0	82.0		0.82	
18	5.335	7.1				7.2	12.7						0.09	926	61.8				0.35	
19	4.381	7.1	96	73		7.0	13.0	7.7	92%	281	4.2	94%	153	0.06	900	60.0				
20	3.606	7.3				7.2	13.2						0.09	892	59.5				0.04	
21	3.480	7.3				7.3	13.5						0.09	886	59.1	4.1			0.19	
22	3.355	7.3	307	206	5.12	7.0	13.8	7.6	98%	213	4.8	98%	134	0.08	898	59.9	25.3		0.28	
23	3.388	7.2				7.1	13.6						0.09	824	55.0				0.21	
24	3.497	7.2	244	166	2.38	7.0	13.7	10.1	96%	295	6.8	96%	198	0.06	798	53.2			0.07	
25	3.147	7.3				7.2	13.7						0.07	788	52.6				0.14	
26	4.234	7.2	293	185		7.0	13.8	9.8	97%	346	3.8	98%	134	0.05	808	53.9			0.59	
27	5.083	7.2				7.1	13.6						0.04	872	58.2				0.47	
28	4.174	7.2				7.2	13.9						0.06	899	60.0				0.01	
29	3.423	7.3	209	134	2.74	7.1	14.1	6.9	97%	197	5.0	96%	143	0.03	889	59.3	68.3		0.01	
30	3.008	7.6				7.2	14.3						0.09	842	56.2	41.4				
31	2.770	7.2	322	187	3.79	6.9	14.3	7.1	98%	164	7.4	96%	171	0.07	803	53.6			0.04	
TOT	115.939									3,883			2,566		23,581	1573.32			8.75	
MAX	7.995	7.6	491	407	5.18	7.4	15.7	15.2	99%	678	9	99%	384	0.09	1079	71.99	93.3		1.49	
MIN	1.542	6.9	64	73	0.70	6.9	12.7	6.4	87%	82	4	94%	63	0.02	504	33.63	3.1		0.00	
AVG	3.740	7.3	260	203	3.22	7.1	13.9	9.1	96%	277	6	96%	183	0.06	761	50.75	21.3			

I certify that I am familiar with the information
 contained in this report and that to the best of my
 knowledge such information is true, complete
 and accurate.

Christopher W. Sherlock
 SUPERINTENDENT T IV

Leachate Load Tickets -

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/2	6:50 AM	290	8.01	1/3	8:18 AM	271	8.04	1/4	7:46 AM	329	8.04
1/2	8:34 AM	290	7.93	1/3	8:44 AM	271	7.93	1/4	9:13 AM	329	7.99
1/2	9:35 AM	290	7.91	1/3	9:48 AM	271	7.92	1/4	10:44 AM	329	7.96
1/2	10:40 AM	290	7.89	1/3	10:15 AM	271	7.91	1/4	11:58 AM	329	7.95
1/2	11:45 AM	290	7.87	1/3	10:53 AM	271	7.89	1/4	1:10 PM	329	7.93
1/2	1:00 PM	290	7.85	1/3	11:23 AM	271	7.88	1/4	2:30 PM	329	7.93
1/2	2:02 PM	290	7.88	1/3	11:59 AM	271	7.87	1/4	3:38 PM	329	7.93
1/2	3:05 PM	290	7.87	1/3	1:02 PM	271	7.86				
				1/3	2:25 PM	271	7.91				
				1/3	3:39 PM	271	7.90				

Total Gallons: 44,000 8 Total Gallons: 55,000 10 Total Gallons: 38,500 7

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/5	7:30 AM	310	8.01	1/6	7:44 AM	302	7.98	1/7	6:55 AM	241	8.07
1/5	10:44 AM	310	7.92	1/6	9:00 AM	302	7.99	1/7	8:00 AM	241	8.04
1/5	11:48 AM	310	7.89	1/6	9:25 AM	302	7.98	1/7	8:35 AM	241	8.03
1/5	12:58 PM	310	7.87	1/6	10:00 AM	302	7.99	1/7	9:00 AM	241	8.03
1/5	2:08 PM	310	7.87	1/6	10:44 AM	302	7.95	1/7	9:45 AM	241	8.01
				1/6	11:00 AM	302	7.96	1/7	10:15 AM	241	8.00
				1/6	11:51 AM	302	7.97	1/7	10:52 AM	241	7.98
				1/6	12:58 PM	302	7.96	1/7	12:05 PM	241	7.99
				1/6	2:12 PM	302	7.98	1/7	1:20 PM	241	7.98
				1/6	3:22 PM	302	7.97	1/7	2:30 PM	241	8.00

Total Gallons: 27,500 5 Total Gallons: 55,000 10 Total Gallons: 55,000 10

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/8	7:00 AM	237	8.10	1/9	6:50 AM	195	7.94	1/10	7:00 AM	186	7.97
1/8	8:25 AM	237	8.04	1/9	8:20 AM	195	7.92	1/10	8:05 AM	186	7.94
1/8	9:30 AM	237	8.00	1/9	9:25 AM	195	7.91	1/10	8:35 AM	186	7.94
1/8	10:35 AM	237	7.97	1/9	10:25 AM	195	7.92	1/10		186	7.92
1/8	11:40 AM	237	7.94	1/9	11:40 AM	195	7.89	1/10	9:35 AM	186	7.93
1/8	12:45 PM	237	7.92	1/9	12:45 PM	195	7.87	1/10	9:50 AM	186	7.91
1/8	1:50 PM	237	7.90	1/9	1:50 PM	195	7.91	1/10	10:35 AM	186	7.91
1/8	2:55 PM	237	7.90	1/9	3:00 PM	195	7.91	1/10		186	7.90
				1/9	3:54 PM	195	7.90	1/10	11:15 AM	186	7.89
				1/9	5:01 PM	195	7.94	1/10	11:45 AM	186	7.90
				1/9	6:30 PM	195	7.93	1/10		186	7.90
								1/10	12:40 PM	186	7.89
								1/10	1:00 PM	186	7.91

Total Gallons: 44,000 8 Total Gallons: 60,500 11 Total Gallons: 71,500 13

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/10	2:20 PM	186	7.90	1/11	12:30 AM	186	7.91	1/12	7:04 AM	175	7.77
1/10	3:25 PM	186	7.95	1/11	1:30 AM	186	7.91	1/12	8:38 AM	175	7.74
1/10	3:41 PM	186	7.92	1/11	2:30 AM	186	7.92	1/12	9:53 AM	175	7.72
1/10	7:30 PM	186	7.93	1/11	3:30 AM	186	7.91	1/12	11:43 AM	175	7.72
1/10	8:30 PM	186	7.92	1/11	4:15 AM	186	7.88	1/12	12:05 PM	175	7.71
1/10	9:30 PM	186	7.95	1/11	5:15 AM	186	7.88	1/12	1:01 PM	175	7.72
1/10	10:30 PM	186	7.93	1/11	7:25 AM	186	7.89	1/12	1:18 PM	175	7.72
1/10	11:30 AM	186	7.94	1/11	8:56 AM	205	7.86	1/12	1:40 PM	175	7.71

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Leachate Load Tickets -

1/10	2:00 PM	186	7.91	1/11	10:04 AM	205	7.82	1/12	2:09 PM	175	7.72
				1/11	11:11 AM	205	7.78	1/12	2:45 PM	175	7.73
				1/11	11:35 AM	205	7.78	1/12	3:10 PM	175	7.72
				1/11	12:12 PM	205	7.76	1/12	3:33 PM	175	7.73
				1/11	12:50 PM	205	7.78	1/12	3:55 PM	175	7.73
				1/11	1:15 PM	205	7.75				
				1/11	1:55 PM	205	7.78				
				1/11	2:20 PM	205	7.79				
				1/11	2:55 PM	205	7.78				
				1/11	3:27 PM	205	7.77				
				1/11	3:55 PM	205	7.77				
				1/11	4:39 PM	205	7.78				
				1/11	5:00 PM	205	7.78				
				1/11	5:40 PM	205	7.78				
				1/11	6:10 PM	205	7.78				

Total Gallons: 49,500 9 **Total Gallons: 126,500** 23 **Total Gallons: 71,500** 13

Date	Pick up	mg/l	PH	Date	Pick up	mg/l	PH	Date	Pick up	mg/l	PH
1/13	7:45 AM	151	7.78	1/14	1:30 AM	151	7.69	1/15	12:03 AM	171	7.69
1/13	7:57 AM	151	7.74	1/14	2:25 AM	151	7.70	1/15	1:11 AM	171	7.69
1/13	8:55 AM	151	7.78	1/14	3:35 AM	151	7.69	1/15	2:30 AM	171	7.68
1/13	9:30 AM	151	7.13	1/14	4:45 AM	151	7.69	1/15	3:40 AM	171	7.68
1/13	9:35 AM	151	7.74	1/14	5:30 AM	151	7.69	1/15	4:55 AM	171	7.68
1/13	10:00 AM	151	7.78	1/14	6:30 AM	151	7.69	1/15	8:00 AM	171	7.68
1/13	10:00 AM	151	7.75	1/14	6:56 AM	151	7.69	1/15	10:20 AM	171	7.67
1/13	10:51 AM	151	7.75	1/14	8:05 AM	151	7.68	1/15	11:00 AM	171	7.55
1/13	11:20 AM	151	7.78	1/14		151	7.78	1/15	11:15 AM	171	7.64
1/13	12:00 PM	151	7.89	1/14	8:45 AM	151	7.67	1/15	12:00 PM	171	7.64
1/13	12:28 PM	151	7.69	1/14	9:05 AM	151	7.68	1/15	12:25 PM	171	7.64
1/13	12:30 PM	151	7.78	1/14	9:45 AM	151	7.78	1/15	1:00 PM	171	7.65
1/13	1:00 PM	151	7.88	1/14	10:30 AM	151	7.68	1/15	1:30 PM	171	7.66
1/13	1:30 PM	151	7.78	1/14	10:50 AM	151	7.78	1/15	2:00 PM	171	7.65
1/13	1:57 PM	151	7.69	1/14	11:35 AM	151	7.67	1/15	3:00 PM	171	7.66
1/13	2:30 PM	151	7.70	1/14	12:00 PM	151	7.78				
1/13	2:50 PM	151	7.78	1/14	12:30 PM	151	7.64				
1/13	3:20 PM	151	7.69	1/14	1:05 PM	151	7.78				
1/13	4:10 PM	151	7.78	1/14	1:38 PM	151	7.65				
1/13	4:15 PM	151	7.81	1/14	2:05 PM	151	7.78				
1/13	4:55 PM	151	7.69	1/14	2:46 PM	151	7.63				
1/13	6:00 PM	151	7.70	1/14	3:48 PM	151	7.68				
1/13	7:00 PM	151	7.70	1/14	5:30 PM	151	7.71				
1/13	8:00 PM	151	7.70	1/14	6:45 PM	151	7.71				
1/13	8:35 PM	151	7.69	1/14	7:57 PM	151	7.70				
1/13	9:00 PM	151	7.69	1/14	9:07 PM	151	7.69				
1/13		151	7.70	1/14	10:45 PM	151	7.70				
1/13	10:00 PM	151	7.69								
1/13	11:00 PM	151	7.00								
1/13	11:00 PM	151	7.69								

Total Gallons: 165,000 30 **Total Gallons: 148,500** 27 **Total Gallons: 82,500** 15

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Leachate Load Tickets -

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/16	7:00 AM	117	7.69	1/17	7:30 AM	117	7.65	1/18	7:27 AM	165	7.62
1/16	8:20 AM	117	7.63	1/17	8:00 AM	117	7.65	1/18	7:45 AM	165	7.62
1/16	9:10 AM	117	7.62	1/17	9:00 AM	117	7.65	1/18	8:54 AM	165	7.61
1/16	9:25 AM	117	7.61	1/17	9:33 AM	117	7.62	1/18	9:12 AM	165	7.60
1/16	10:27 AM	117	7.61	1/17	9:39 AM	117	7.65	1/18	9:50 AM	165	7.59
1/16	10:55 AM	117	7.60	1/17	10:38 AM	117	7.63	1/18	10:19 AM	165	7.59
1/16	11:24 AM	117	7.61	1/17	11:03 AM	117	7.65	1/18	10:49 AM	165	7.58
1/16	11:55 AM	117	7.60	1/17	11:30 AM	117	7.65	1/18	11:42 AM	165	7.58
1/16	12:40 PM	117	7.61	1/17	11:35 AM	117	7.60	1/18	12:26 PM	165	7.58
1/16	12:55 PM	117	7.60	1/17	12:20 PM	117	7.60	1/18	12:45 PM	165	7.57
1/16	1:45 PM	117	7.63	1/17	12:30 PM	117	7.65	1/18	1:00 PM	165	7.56
1/16	2:00 PM	117	7.62	1/17	1:20 PM	117	7.59	1/18	1:30 PM	165	7.56
1/16	3:15 PM	117	7.62	1/17	1:30 PM	117	7.56	1/18	1:55 PM	165	7.56
1/16		117	7.61	1/17	1:38 PM	117	7.58	1/18	2:49 PM	165	7.57
1/16	3:45 PM	117	7.61	1/17	2:28 PM	117	7.58	1/18	3:16 PM	165	7.56
1/16	4:30 PM	117	7.60	1/17	2:55 PM	117	7.61	1/18	3:30 PM	165	7.56
1/16	5:18 PM	117	7.61	1/17	3:00 PM	117	7.56	1/18	3:55 PM	165	7.56
				1/17	3:42 PM	117	7.60	1/18	4:23 PM	165	7.56
				1/17	4:05 PM	117	7.65				
				1/17	4:14 PM	117	7.59				
				1/17	5:00 PM	117	7.62				
				1/17	5:28 PM	117	7.62				
				1/17	6:00 PM	117	7.65				
				1/17	6:20 PM	117	7.63				
				1/17	7:00 PM	117	7.65				
Total Gallons:	93,500		17	Total Gallons:	137,500		25	Total Gallons:	99,000		18

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/19	7:29 AM	157	7.59	1/20	7:07 AM	185	7.61	1/21	6:50 AM	199	7.57
1/19	7:45 AM	157	7.59	1/20	7:23 AM	185	7.56	1/21		199	7.52
1/19	9:04 AM	157	7.55	1/20	8:27 AM	185	7.55	1/21	8:00 AM	199	7.53
1/19	9:40 AM	157	7.59	1/20	8:54 AM	185	7.54	1/21	9:00 AM	199	7.52
1/19	10:00 AM	157	7.55	1/20	9:34 AM	185	7.54	1/21	9:32 AM	199	7.51
1/19	10:13 AM	157	7.54	1/20	9:55 AM	185	7.53	1/21	10:00 PM	199	7.50
1/19	10:36 AM	157	7.59	1/20	10:07 AM	185	7.53	1/21	10:34 AM	199	7.51
1/19	11:04 AM	157	7.54	1/20	10:37 AM	185	7.51	1/21	11:20 AM	199	7.48
1/19	11:46 AM	157	7.54	1/20	11:06 AM	185	7.51	1/21	11:30 AM	199	7.49
1/19	12:00 PM	157	7.54	1/20	11:24 AM	185	7.51	1/21	11:36 AM	199	7.47
1/19	12:24 PM	157	7.53	1/20	12:15 PM	185	7.43	1/21	12:30 PM	199	7.58
1/19	12:54 PM	157	7.53	1/20	12:28 PM	185	7.47	1/21	12:28 PM	199	7.48
1/19	1:18 PM	157	7.54	1/20	12:39 PM	185	7.55	1/21	12:56 PM	199	7.48
1/19	1:40 PM	157	7.53	1/20	1:17 PM	185	7.51	1/21	1:45 PM	199	7.48
1/19	2:12 PM	157	7.54	1/20	1:38 PM	185	7.50	1/21	2:13 PM	199	7.49
1/19	2:37 PM	157	7.54	1/20	1:58 PM	185	7.50	1/21	3:20 PM	199	7.52
1/19	2:58 PM	157	7.54	1/20	2:30 PM	185	7.48				
1/19	3:33 PM	157	7.54	1/20	2:57 PM	185	7.49				
1/19	3:56 PM	157	7.54	1/20	3:17 PM	185	7.50				
				1/20	3:45 PM	185	7.52				
Total Gallons:	104,500		19	Total Gallons:	110,000		20	Total Gallons:	88,000		16

Leachate Load Tickets -

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/22	6:45 AM	313	7.60	1/23	9:07 AM	210	7.65	1/24	7:15 AM	221	7.68
1/22	8:56 AM	313	7.57	1/23	10:33 AM	210	7.58	1/24	7:33 AM	221	7.65
1/22	9:56 AM	313	7.53	1/23	11:45 AM	210	7.47	1/24	8:53 AM	221	7.63
1/22	10:58 AM	313	7.48	1/23	12:53 PM	210	7.57	1/24	9:11 AM	221	7.61
1/22	11:56 AM	313	7.48	1/23	1:59 PM	210	7.59	1/24	9:27 AM	221	7.60
1/22	12:56 PM	313	7.51	1/23	2:59 PM	210	7.60	1/24	9:56 AM	221	7.60
1/22	1:54 PM	313	7.53					1/24	10:35 AM	221	7.61
1/22	3:15 PM	313	7.62					1/24	10:49 AM	221	7.61
								1/24	11:12 AM	221	7.59
								1/24	11:41 AM	221	7.58
								1/24	12:07 PM	221	7.57
								1/24	1:00 PM	221	7.59
								1/24	1:15 PM	221	7.61
								1/24	1:30 PM	221	7.61
								1/24	2:32 PM	221	7.56
								1/24	3:00 PM	221	7.50
								1/24	4:10 PM	221	7.62

Total Gallons: 44,000 8 Total Gallons: 33,000 6 Total Gallons: 93,500 17

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/25	7:19 AM	198	7.73	1/26	7:10 AM	236	7.70	1/27	7:30 AM	187	7.65
1/25	7:43 AM	198	7.65	1/26	7:28 AM	236	7.66	1/27	7:47 AM	187	7.63
1/25	8:48 AM	198	7.63	1/26	8:27 AM	236	7.66	1/27	9:15 AM	187	7.62
1/25	9:10 AM	198	7.62	1/26	8:48 AM	236	7.65	1/27	9:28 AM	187	7.61
1/25	9:53 AM	198	7.60	1/26	9:30 AM	236	7.65	1/27	10:13 AM	187	7.61
1/25	10:00 AM	198	7.59	1/26	9:55 AM	236	7.63	1/27	10:32 AM	187	7.60
1/25	10:48 AM	198	7.58	1/26	10:31 AM	236	7.65	1/27	11:15 AM	187	7.62
1/25	10:15 AM	198	7.59	1/26	10:53 AM	236	7.65	1/27	11:51 AM	187	7.63
1/25	11:09 AM	198	7.55	1/26	11:40 AM	236	7.66	1/27	11:59 AM	187	7.63
1/25	11:39 AM	198	7.56	1/26	11:57 AM	236	7.65	1/27	12:20 PM	187	7.62
1/25	12:05 PM	198	7.51	1/26	12:44 PM	236	7.64	1/27	12:51 PM	187	7.62
1/25	12:28 PM	198	7.56	1/26	1:08 PM	236	7.63	1/27	1:03 PM	187	7.62
1/25	12:54 PM	198	7.57	1/26	1:47 PM	236	7.63	1/27	1:40 PM	187	7.61
1/25	1:50 PM	198	7.60	1/26	2:10 PM	236	7.62	1/27	2:19 PM	187	7.61
1/25	2:00 PM	198	7.60	1/26	2:59 PM	236	7.62	1/27	3:15 PM	187	7.61
1/25	2:14 PM	198	7.61	1/26	3:14 PM	236	7.61	1/27	3:30 PM	187	7.60
1/25	2:48 PM	198	7.59	1/26	4:03 PM	236	7.62	1/27	4:12 PM	187	7.61
1/25	3:00 PM	198	7.60								
1/25	3:35 PM	198	7.60								
1/25	4:04 PM	198	7.60								

Total Gallons: 110,000 20 Total Gallons: 93,500 17 Total Gallons: 93,500 17

<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>	<u>Date</u>	<u>Pick up</u>	<u>mg/l</u>	<u>PH</u>
1/28	7:00 AM	192	7.66	1/29	7:05 AM	171	7.65	1/30	12:03 PM	194	7.40
1/28	8:30 AM	192	7.53	1/29	8:24 AM	171	7.64	1/30	12:15 PM	194	7.47
1/28	8:45 AM	192	7.62	1/29	8:57 AM	171	7.60	1/30	12:39 PM	194	7.54
1/28	9:33 AM	192	7.59	1/29	9:30 AM	171	7.59	1/30	1:04 PM	194	7.55
1/28	10:10 AM	192	7.53	1/29	9:57 AM	171	7.59	1/30	1:53 PM	194	7.52
1/28	10:36 AM	192	7.53	1/29	10:20 AM	171	7.58	1/30	2:18 PM	194	7.52
1/28	11:05 AM	192	7.51	1/29	10:56 AM	171	7.56	1/30	3:04 PM	194	7.54
1/28	11:36 AM	192	7.48	1/29	11:31 AM	171	7.58	1/30	3:28 PM	194	7.54

GAWSA 45

Leachate Load Tickets -

1/28 12:05 PM	192	7.50	1/29 11:50 AM	171	7.56	1/31 7:31 AM	228	7.60
1/28 12:32 PM	192	7.55	1/29 12:25 PM	171	7.55	1/31 9:05 AM	228	7.61
1/28 1:05 PM	192	7.55	1/29 12:47 PM	171	7.53	1/31 10:21 AM	228	7.59
1/28 1:33 PM	192	7.55	1/29 2:08 PM	171	7.54	1/31 11:25 AM	228	7.57
1/28 2:40 PM	192	7.57	1/29 2:20 PM	171	7.55	1/31 12:31 PM	228	7.64
			1/29 3:10 PM	171	7.55	1/31 1:33 PM	228	7.60
			1/29 3:32 PM	171	7.55	1/31 1:50 PM	228	7.60
			1/30 6:44 AM	194	7.61	1/31 2:31 PM	228	7.60
			1/30 7:51 AM	194	7.57	1/31 3:40 PM	228	7.59
			1/30 8:45 AM	194	7.56			
			1/30 9:43 AM	194	7.53			
			1/30 10:08 AM	194	7.52			
			1/30 10:39 AM	194	7.51			
			1/30 11:03 AM	194	7.51			
			1/30 11:39 AM	194	7.41			

Total Gallons: 71,500 13	Total Gallons: 126,500 23	Total Gallons: 93,500 17
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TOTAL TICKETS: 452
TOTAL GALLONS/MONTH: 2,486,000
 \$49,720