



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: <i>Mary Butler</i>		Service Address: <i>491 Happy Valley Rd. Roseburg, Or. 97471</i>
Daytime Phone: <i>541-817-3578</i>	Account Number: <i>884001 45746336</i>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <i>1/15/2024</i>	<input checked="" type="checkbox"/> Attached <i>The Brackee Company, LLC Estimate # 84</i>	
Brief Description of Leak Failure and Repair: <i>Plants including willow tree, Banana Palm, fig tree, Cactus Large Plant/Tree's Planted over Waterline by Sam Crawford. Planted on Easement</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>Mary Butler</i>	Date <i>2/15/24</i>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

RECEIVED Date Form Received: FEB 15 2024	Meter Read Date to use for Water Leak Credit Evaluation: <i>6/10/23 - 1/10/24</i>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
BY: _____	Estimated leak period based on consumption history (attach service history): <i>6/2023 - 1/15/2024</i>	
Estimated normal billing during leak period: <i>534.55</i>	Leak month billing: <i>1,723.00</i>	
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): <i>(534.55)</i>	(NOTE: if estimating average consumption, attach calculation documentation)	
Estimated leak billing of the leak billing period divided by 2=	<i>1,188.45 / 2 = 594.22</i>	
Leak gallons vs. normal usage gallons: <i>540,000 vs. 122,000</i>		
Calculated water leak credit amount: _____		
Reviewer's Initials: <i>OC</i>	Approver's Initials:	<input type="checkbox"/> Credit Granted <input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____



The Bratcher Company, LLC

PO Box 446 | Winchester, Oregon 97495
541-900-7788 | contact@bratcher.pro | https://bratcher.pro

RECIPIENT:

Mary Butler

941 Happy Valley Road
Roseburg, Oregon 97471

Estimate #	
Sent on	Jan 11, 2024
Total	\$3,100.00

Item	Description	Quantity	Unit Price	Total Price
Materials - Water Line	2" PVC pipe, with 3/4" PVC water pipe internally, 165 feet. All connections included. Includes tracer wire for locating in the future.	1	\$600.00	\$600.00
Utility - Sewer/Electrical/Water	Replacement of existing water line on property (easement). Includes removal of vegetation in the way, installation of new line, excavator, dump trailer, operator and laborer.	1	\$2,500.00	\$2,500.00

165' of water line pertains to area from meter base to end of vegetation/area of growth. Existing water leaks beyond that installation will be discussed with homeowner for further repair.

paid check # 1681 Umpqua Bank \$1500.00 June 13, 2024
Balance check # 3465 Northwest Community Credit Union \$1600.00 June 13, 2024

+ plus \$400.00 paid by Mary Butler cash pd to Chris on 1/15/2024

Received by Gar Miller Thank you for working so hard to provide water to my house - God Bless

Total	\$3,100.00
<i>pd in full MB \$3500.00</i>	

*Copy of easement notice/deed is required when work starts. Customer absolves contractor of any liability related to property/easement issues *

This estimate is valid for the next 30 days.

CREDIT/DEBIT CARD PAYMENTS: 3% Transaction Fee on ALL Credit/Debit Card payments processed

CHANGE ORDERS - The customer may request reasonable changes to the services listed above, and those changes shall be made in writing and signed by both contractor and customer. The customer agrees that there may be price changes and changes to the scheduled completion date based on those requests.

Green Area Water & Sanitary Authority Customer Notes Report

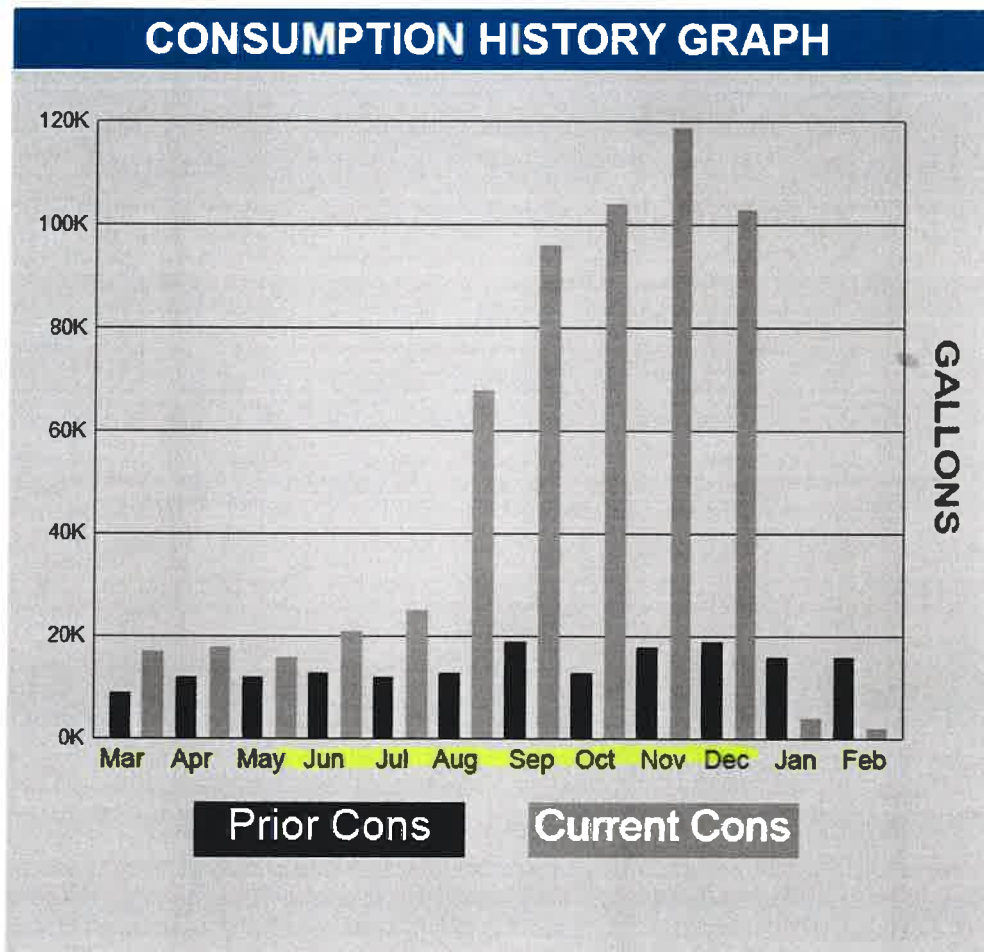
Sort Order: Customer No.
From: 1/1/2023 Through: 12/31/2023

Limited to : Account No 884001 Location No 884

Customer No.	Location No.	Customer Name	Location Address	Prints On	Expires
Date Created	User Name	Category	Grace Date		
884001	884	MARY BUTLER	491, HAPPY VALLEY, RD		
8/25/2023	Beth Dewsnup	General			
8/24/23 REREAD - 17427 - LOW FLOW MOVING - LDH - DR					
HIGH USAGE - METER IS RUNNING					
NO LATE FEES					

Customer notified Aug 2023

Account 884001





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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:

Dennis Kreiss

Service Address:

**3584 Amber Lane
Roseburg, Or 97471**

Daytime Phone:

541-580-7896

Account Number:

6637001

REPAIR DATE

LEAK REPAIR RECEIPTS - PLEASE ATTACH

Date Leak Repaired:

2/3/2024

Attached

Brief Description of Leak, Failure and Repair:

After discovering a leak, I dug up an outside line and the PVC compression coupling had come loose. I was able to readjust the coupling and retighten it. It no longer leaks. Picture attached.

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 _____

Date **2/22/2024**

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received:

2/23/2024

Meter Read Date to use for Water Leak Credit Evaluation:

1/10/24 & 2/10/24

If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:

Estimated leak period based on consumption history (attach service history):

12/20/23 - 2/3/24

Estimated normal billing during leak period: **65.95** Leak month billing:

479.20

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):

(65.95)

(NOTE: if estimating average consumption, attach calculation documentation)

Estimated leak billing of the leak billing period divided by 2=

413.25 / 2 = 206.62

Leak gallons vs. normal usage gallons:

152,000 vs 7,000

Calculated water leak credit amount: _____

Reviewer's Initials:

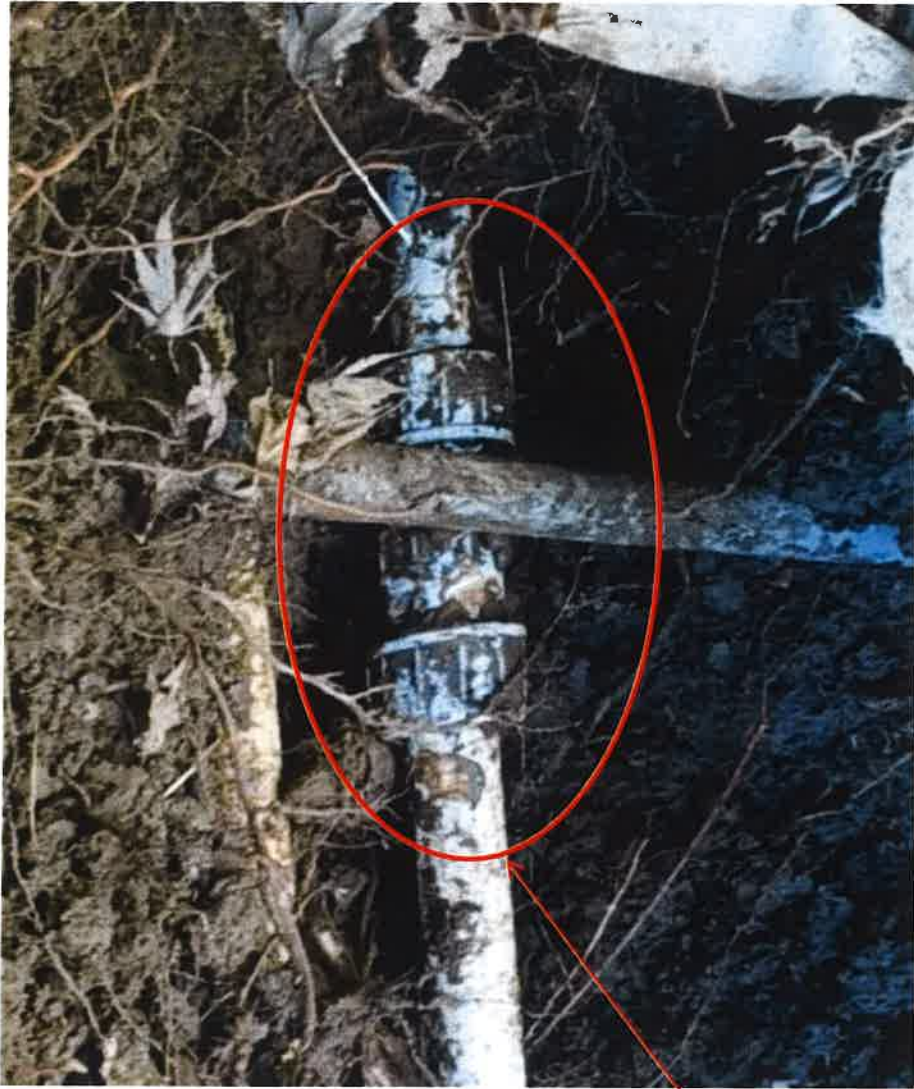
DK

Approver's Initials:

- Credit Granted
 Credit Denied

If Leak Credit Granted:

Date Applied: _____ Initials: _____

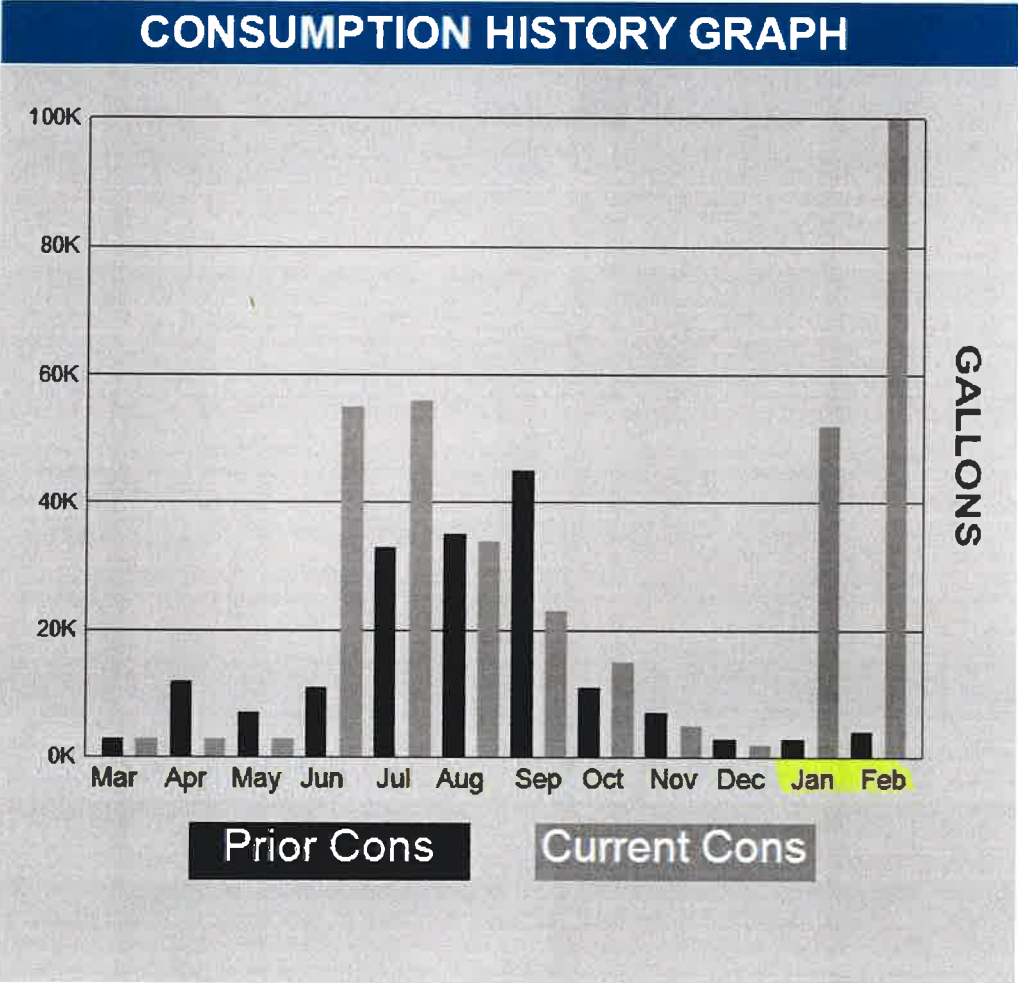


Fixed Compression Fitting



GAWSA 6

Account 6637001



RECEIVED

FEB 21 2024



GREEN AREA WATER & SANITARY AUTHORITY

Water Leak Credit Request



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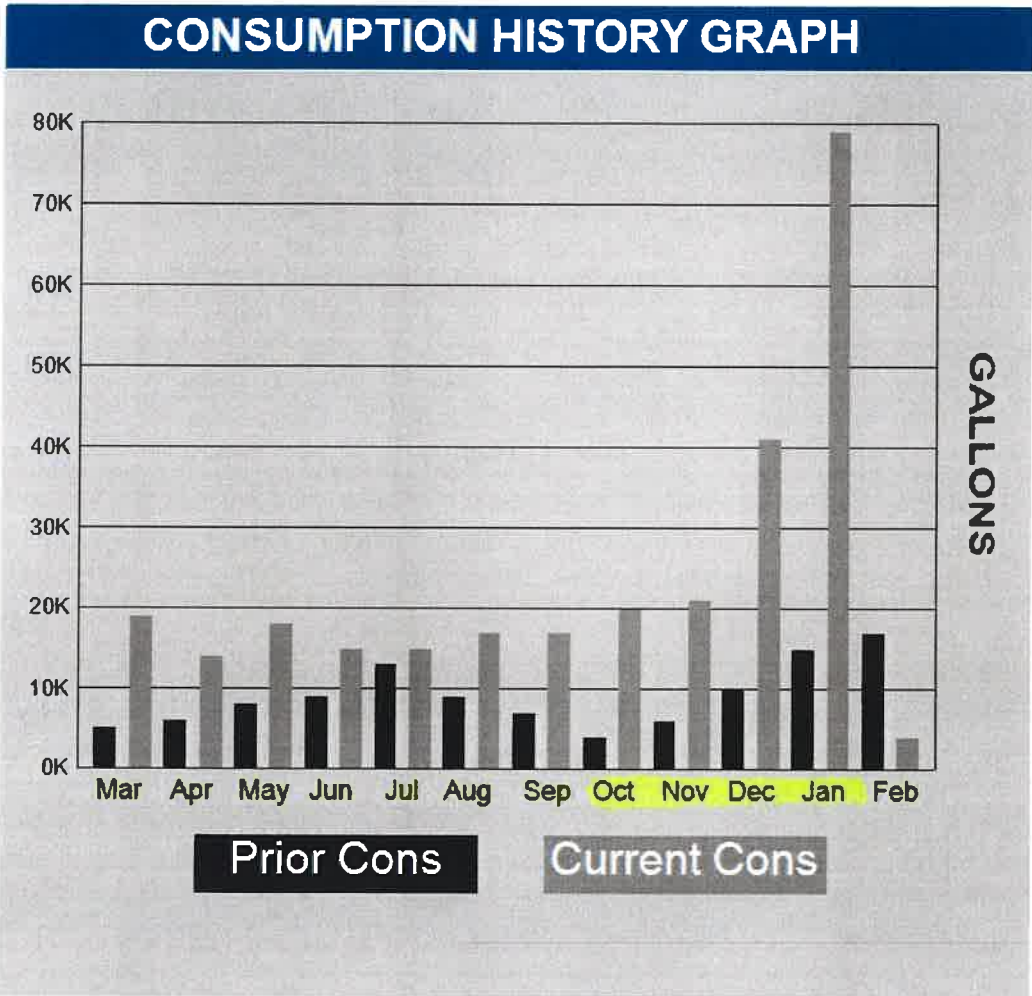
SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: <u>Richard Borges</u>	Service Address: <u>256 Glenary Loop Rd Rsbg OR, 97470</u>	
Daytime Phone: <u>541-580-3328</u>	Account Number: <u>4371000</u>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <u>1-10-24</u>	<input type="checkbox"/> Attached Comment: <u>Asking for help for Jan. 26th Bill and current bill due - please</u>	
Brief Description of Leak Failure and Repair: <u>Hole in one inch line under house</u>	<u>Pipe was buried under house, did not know about leak until January's Water bill was received.</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>Richard A Borges</u>	Date <u>2-15-24</u>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <u>2/21/2024</u>	Meter Read Date to use for Water Leak Credit Evaluation: <u>10/23 - 1/24</u>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated leak period based on consumption history (attach service history): <u>9/1/2023 - 1/10/2024</u>		
Estimated normal billing during leak period: <u>191.75</u>	Leak month billing: <u>550.85</u>	
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): <u>(191.75)</u>		
(NOTE: if estimating average consumption, attach calculation documentation)		
Estimated leak billing of the leak billing period divided by 2= <u>359.10 / 2 = 179.55</u>		
Leak gallons vs. normal usage gallons: <u>161,000 vs 25,000 gal</u>		
Calculated water leak credit amount: _____		
Reviewer's Initials: <u>DC</u>	Approver's Initials: _____	<input type="checkbox"/> Credit Granted
		<input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____

Account: 4371000





GREEN AREA WATER & SANITARY AUTHORITY

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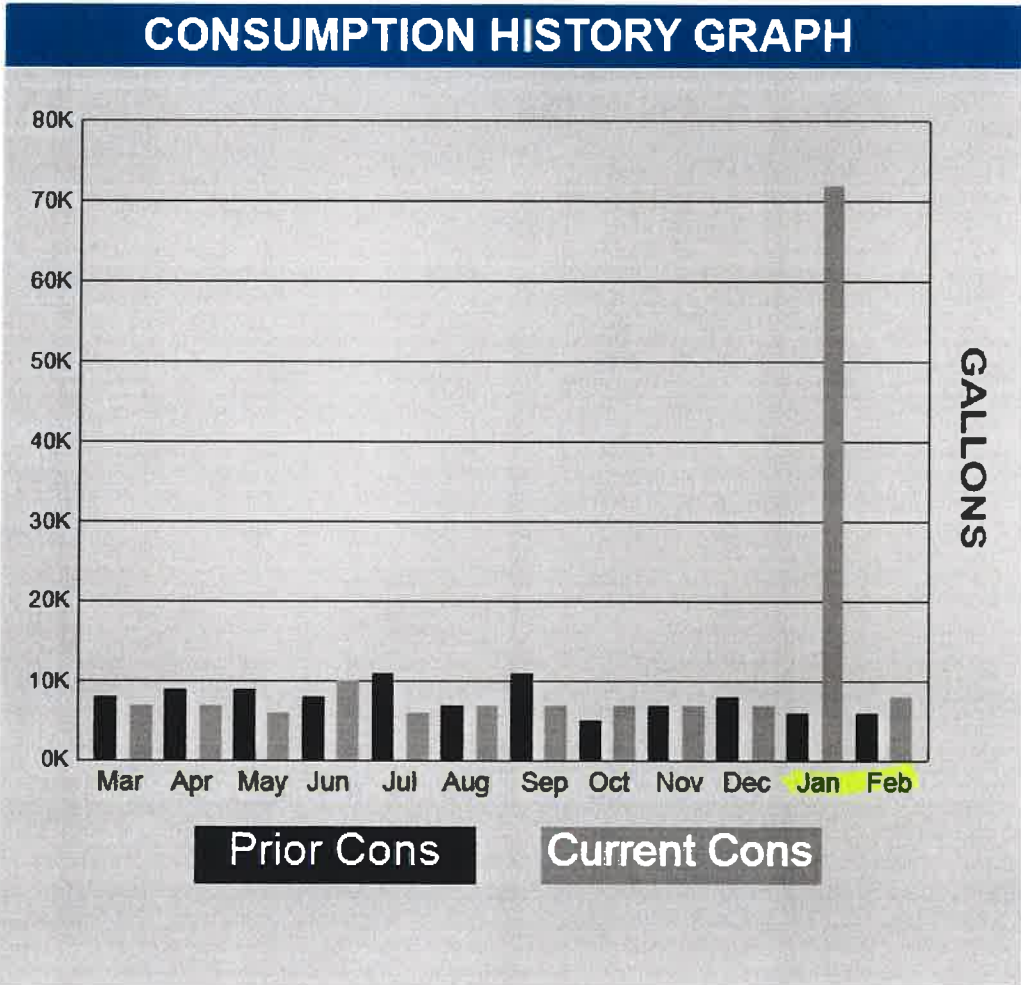
SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: <u>Ryan Darnielle</u>		Service Address: <u>255 Adam's loop</u>
Daytime Phone: <u>541 637-9688</u>	Account Number: <u>30000611</u>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <u>1-16-24</u>	<input type="checkbox"/> Attached	
Brief Description of Leak Failure and Repair: <u>Rat chewed Pipe</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>Ryan Darnielle</u>	Date <u>2-8-24</u>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <u>2/9/2024</u>	Meter Read Date to use for Water Leak Credit Evaluation: <u>1/10/24 - 2/10/24</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 - 1/16/24</u>	
Estimated normal billing during leak period: <u>80.20</u>	Leak month billing:	<u>274.00</u>
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):	<u>(80.20)</u>	
<small>(NOTE: if estimating average consumption, attach calculation documentation)</small>		
Estimated leak billing of the leak billing period divided by 2=	<u>193.80 / 2 = 96.90</u>	
Leak gallons vs. normal usage gallons:	<u>80,000 vs. 12,000 gal</u>	
Calculated water leak credit amount:	<u>96.90</u>	
Reviewer's Initials: <u>DC</u>	Approver's Initials:	<input type="checkbox"/> Credit Granted
		<input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____

Account 30000611





GREEN AREA WATER & SANITARY AUTHORITY

RECEIVED

FEB 9 2024

Water Leak Credit Request



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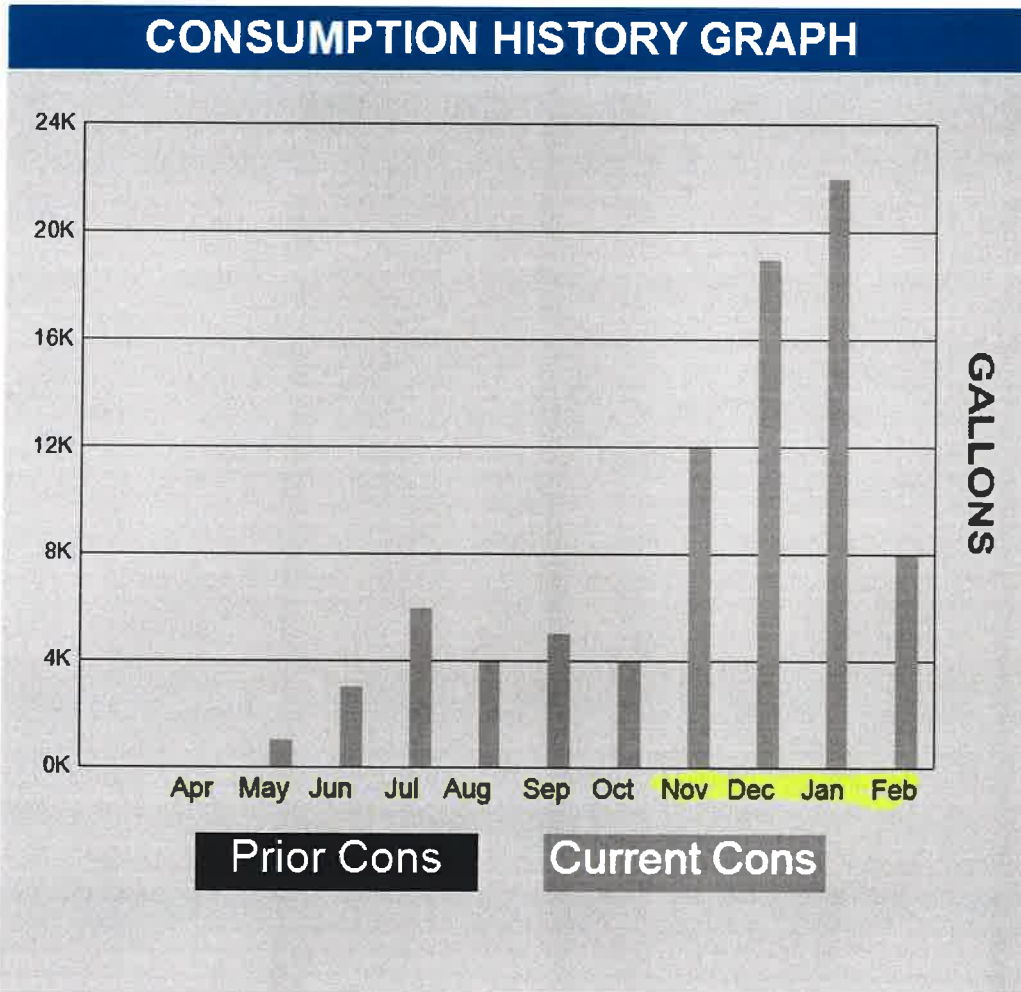
SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

UTILITY CUSTOMER INFORMATION		(Please type or print clearly)
Customer Name: <u>Ron Strubel</u>		Service Address: <u>5310 Grango Rd Roseburg OR 97471</u>
Daytime Phone: <u>541 281 8000</u>	Account Number: <u>30001682</u>	
REPAIR DATE	LEAK REPAIR RECEIPTS - PLEASE ATTACH	
Date Leak Repaired: <u>2-2-24</u>	<input type="checkbox"/> Attached	
Brief Description of Leak Failure and Repair: <u>Installed New line; inspected</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>[Signature]</u>	Date: <u>2/9/2024</u>	

SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: <u>2/9/2024</u>	Meter Read Date to use for Water Leak Credit Evaluation: <u>11/23 - 2/24</u>	If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:
Estimated leak period based on consumption history (attach service history):	<u>11/1/23 - 2/2/24</u>	
Estimated normal billing during leak period: <u>131.90</u>	Leak month billing:	<u>265.85</u>
Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc):	<u>(131.90)</u>	
<small>(NOTE: if estimating average consumption, attach calculation documentation)</small>		
Estimated leak billing of the leak billing period divided by 2=	<u>133.25 / 2 = 66.97</u>	
Leak gallons vs. normal usage gallons:	<u>61,000 vs 14,000 gal</u>	
Calculated water leak credit amount:	<u>66.97</u>	
Reviewer's Initials: <u>DC</u>	Approver's Initials:	<input type="checkbox"/> Credit Granted <input type="checkbox"/> Credit Denied
		If Leak Credit Granted: Date Applied: _____ Initials: _____

Account 30001682



MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
February 12, 2024

Board Chair Tracey Parker called the regular Board meeting to order at 5:04pm.

BOARD DIRECTORS PRESENT:

Tracey Parker, Chair
Brenda Kingry, Treasurer
Tom Fullbright

BOARD DIRECTORS ABSENT:

Carolyn White
Steve Lusch

GAWSA STAFF PRESENT:

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

ALSO PRESENT:

Peggy Parlette, Customer
Valynn Curry, Customer

Board Chair Tracey Parker invited customer Valynn Curry to bring her matter before the Board. Ms. Curry has applied for a reimbursement district to be created to recuperate costs from Inspired Healthcare LLC for costs of water utility line improvements that were necessary to facilitate the development of a healthcare facility. Ms. Curry stated that Inspired Healthcare had originally agreed to pay for the costs, amounting to \$20,000, which were included as part of a real estate agreement with Inspired Healthcare. Ms. Curry stated that they are also currently working with an attorney to resolve the payment issue, along with other issues associated with the construction of the facility. According to Ms. Curry, the Healthcare organization has also cut off access to adjacent property owned by Ms. Curry. Discussion followed. General Manager David Campos stated that he has consulted with GAWSA's legal counsel and is awaiting a response. If Ms. Curry is not able to resolve the matter through her attorney and GAWSA counsel advises that a reimbursement district could be established in this situation, then it would be up to the Board of Directors to decide whether to move forward. Ms. Curry thanked the Board and exited the meeting at 5:20 pm.

The Board reviewed the submitted leak adjustment credit requests. The request from Ms. Parlette, who attended the February Board meeting, was not an actual leak but undetermined high usage. Director Kingry asked if such occurrences of unexplained high usage happen very often. Several staff members responded that in most cases there is some explanation for significantly high usage without a leak present. A short discussion followed. Director Brenda Kingry made a motion to approve a bill credit to Ms. Parlette for \$242.12, which represents 100% of the difference between her high usage billing for two months and her normal usage for two months. Director Tom Fullbright seconded the motion. The motion passed unanimously. Director Kingry added that this adjustment was a one-time

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

February 12, 2024

credit. Should there be further unexplained high-usage, there will be no additional credits granted. Ms. Parlette thanked the Board and exited the meeting at 5:27pm.

Director Fullbright made a motion to approve the following leak adjustments:

Leland Smith: \$232.28

Laurie Kinney: \$34.20

Salvador Pequero: \$84.07

Director Kingry seconded the motion. The motion passed unanimously.

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

David presented the General Manager's Report to the Board. David informed the Board that the recent admin staff hire Tasha Gill is getting up to speed very quickly, and that the office dynamic has improved. Tasha will be a great fit for GAWSA. Director Kingry asked if there were many applicants for the position. David stated there were not many applicants but the job opening was only posted on the GAWSA website and was announced on Facebook.

David stated that he met with Systech Consulting, the GAWSA IT provider, to discuss IT infrastructure needs for the sewer office remodel.

David advised the Board that Douglas County has agreed to waive the SDC liens Matthew Calvert's property on Speedway Road after Mr. Calvert met with Commissioner Boice. David stated that the Board has tentatively agreed to release the SDC liens on the property if Douglas County agreed to reduce GAWSA's Speedway tank loan by the lien amount. The liens assessed on Mr. Calvert's lots are as follows:

Speedway tank improvements: \$53,238.10

Ingram Drive water line improvements: \$33,081.00

Director Fullbright made a motion to release the liens upon documented approval by Douglas County. Director Kingry seconded the motion. The motion passed unanimously.

David presented Resolution No. 2024-02-01, a resolution adopting an Employee Recognition Policy. The policy was drafted and presented by Director Steve Lusch. Director Kingry asked whether the recognition awards were to be given as gift cards or checks. David stated that retirement gifts would be paid in check form to withhold taxes as the payments would be considered compensation. Director Kingry made a motion to adopt Resolution 2024-02-01. Director Fullbright seconded the motion. The motion passed unanimously.

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
February 12, 2024

Collections System Supervisor Shannon Miller presented the sanitary operations report. Shannon clarified that the CCTV camera needing to be replaced is the backup camera, not the main camera. He added that he has a lead on a replacement. A short discussion followed.

Operations Manager Alan Paulson delivered the water operations report. Alan met with a potential developer of property on Roberts Creek Road to discuss water line requirements.

Alan informed the Board that our sampling schedule at the water treatment plant will be changing a little due to the membrane filter change.

There being no further business before the Board, Director Fullbright made a motion to adjourn the meeting. Director Kingry seconded the motion. The motion passed unanimously and Chairperson Parker adjourned the meeting at 6:01pm.

Board Member

Tracey Parker, Board Chair

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
506-1 · Health Ins Benefits- WA							
Check	02/12/2024	11351	SDIS	March health and supplemental ins prems	4,462.87		4,462.87
Check	02/12/2024	11351	SDIS	Tasha Gill February health/supplemental ins prems	1,307.42		5,770.29
Total 506-1 · Health Ins Benefits- WA					5,770.29	0.00	5,770.29
506-2 · Health Ins Benefits - SA							
Check	02/12/2024	11351	SDIS	March health and supplemental ins prems	4,462.87		4,462.87
Check	02/12/2024	11351	SDIS	Tasha Gill February health/supplemental ins prems	1,307.41		5,770.28
Total 506-2 · Health Ins Benefits - SA					5,770.28	0.00	5,770.28
515-1 · Office Supplies - WA							
Check	02/12/2024	11335	CANON SOLUTIONS AMERICA, INC.	Inv #6006835155 / Office copier maintenance 12/20 - 1/19	29.15		29.15
Check	02/15/2024	11369	STAPLES CONTRACT	Inv #8073055478 / coffee, soap	70.52		99.67
Total 515-1 · Office Supplies - WA					99.67	0.00	99.67
515-2 · Office Supplies - SA							
Check	02/12/2024	11335	CANON SOLUTIONS AMERICA, INC.	Inv #6006835155 / Office copier maintenance 12/20 - 1/19	29.14		29.14
Check	02/15/2024	11369	STAPLES CONTRACT	Inv #8073055478 / coffee, soap	70.52		99.66
Total 515-2 · Office Supplies - SA					99.66	0.00	99.66
516-1 · Communication & IT							
Check	02/12/2024	11341	DOUGLAS FAST NET	Water office phone/fax/internet	147.71		147.71
Check	02/12/2024	11354	SYSTECH CONSULTING, LLC	Inv #12386 / Managed service plan - January	577.50		725.21
Check	02/12/2024	11354	SYSTECH CONSULTING, LLC	Inv #12386 / monitor display issues .25 hours	21.25		746.46
Paycheck	02/29/2024	DD1866	Campos, David M	Direct Deposit	50.00		796.46
Total 516-1 · Communication & IT					796.46	0.00	796.46
516-2 · Communication & IT - S							
Check	02/12/2024	11341	DOUGLAS FAST NET	Sewer office phone/fax/internet	296.08		296.08
Check	02/12/2024	11354	SYSTECH CONSULTING, LLC	Inv #12386 / Managed service plan - January	577.50		873.58
Total 516-2 · Communication & IT - S					873.58	0.00	873.58
517-1 · Utilities- WA							
Check	02/06/2024	ACH	PACIFIC POWER	Water office electricity 10/31 - 12/4	141.87		141.87
Check	02/12/2024	11333	AVISTA UTILITIES	Natural gas service water office 12/21 - 1/24	123.43		265.30
Check	02/12/2024	11350	PACIFIC POWER	Water office electricity 12/4 - 1/4	137.31		402.61
Total 517-1 · Utilities- WA					402.61	0.00	402.61
517-2 · Utilities- SA							
Check	02/06/2024	ACH	PACIFIC POWER	Sewer office electricity 10/31 - 12/4	320.90		320.90
Check	02/12/2024	11333	AVISTA UTILITIES	Natural gas service sewer office 12/21 - 1/24	215.39		536.29
Check	02/12/2024	11350	PACIFIC POWER	Sewer office electricity 12/4 - 1/4	325.86		862.15
Total 517-2 · Utilities- SA					862.15	0.00	862.15
518-1 · R & M Office - WA							
Check	02/12/2024	11339	DOUGLAS CO. FARMERS CO-OP	Inv #61178 / office bathroom sink faucet connector	15.98		15.98
Check	02/12/2024	11349	OREGON LINEN	Inv #1042214 / Rug service water office	69.90		85.88
Check	02/15/2024	11368	OREGON LINEN	Inv #1053139 / Rug service water office	69.90		155.78
Total 518-1 · R & M Office - WA					155.78	0.00	155.78

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
518-2 · R & M Office - SA							
Check	02/12/2024	11353	STAPEL PEST SOLUTIONS	Inv #83107 / January pest control - sewer office	45.00		45.00
Total 518-2 · R & M Office - SA					45.00	0.00	45.00
519-1 · Property/Cas Insurance - WA							
Check	02/15/2024	11365	SDIS	2024 property/casualty insurance premium	51,287.50		51,287.50
Total 519-1 · Property/Cas Insurance - WA					51,287.50	0.00	51,287.50
519-2 · Property/Cas Insurance - SA							
Check	02/15/2024	11365	SDIS	2024 property/casualty insurance premium	13,323.50		13,323.50
Total 519-2 · Property/Cas Insurance - SA					13,323.50	0.00	13,323.50
520-1 · Liability/Auto Insurance - WA							
Check	02/12/2024	11331	UMPQUA INSURANCE	Inv #186162 / EHJ-ADM03848748 / Cyber Liability policy 2024	1,095.00		1,095.00
Check	02/15/2024	11365	SDIS	2024 liability/auto insurance premium	16,145.00		17,240.00
Total 520-1 · Liability/Auto Insurance - WA					17,240.00	0.00	17,240.00
520-2 · Liability/Auto Insurance - SA							
Check	02/12/2024	11331	UMPQUA INSURANCE	Inv #186162 / EHJ-ADM03848748 / Cyber Liability policy 2024	1,095.00		1,095.00
Check	02/15/2024	11365	SDIS	2024 liability/auto insurance premium	14,776.00		15,871.00
Total 520-2 · Liability/Auto Insurance - SA					15,871.00	0.00	15,871.00
522-1 · Travel & Training - WA							
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22323 / admin vehicle fuel 1/1 - 1/15	16.78		16.78
Total 522-1 · Travel & Training - WA					16.78	0.00	16.78
522-2 · Travel & Training - SA							
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22323 / admin vehicle fuel 1/1 - 1/15	16.79		16.79
Total 522-2 · Travel & Training - SA					16.79	0.00	16.79
523-1 · Dues & Subscriptions - WA							
Check	02/15/2024	11366	AWWA	Membership renewal for 03695334	131.50		131.50
Total 523-1 · Dues & Subscriptions - WA					131.50	0.00	131.50
523-2 · Dues & Subscriptions - SA							
Check	02/15/2024	11366	AWWA	Membership renewal for 03695334	131.50		131.50
Total 523-2 · Dues & Subscriptions - SA					131.50	0.00	131.50
526-2 · Rental Property Maintenance							
Check	02/06/2024	ACH	PACIFIC POWER	Holgate rental electricity 11/1 - 12/5	69.33		69.33
Check	02/06/2024	ACH	PACIFIC POWER	Harmony rental electricity 11/1 - 12/5	20.84		90.17
Check	02/12/2024	11350	PACIFIC POWER	Holgate rental electricity 12/4 - 1/5	50.29		140.46
Check	02/12/2024	11350	PACIFIC POWER	Harmony rental electricity 12/5 - 1/5	20.97		161.43
Total 526-2 · Rental Property Maintenance					161.43	0.00	161.43
531-1 · Statement Printing/Mailing - WA							
Check	02/15/2024	ACH	BMS TECHNOLOGIES	Inv #89635 / February billing statements printing and mailing	1,087.39		1,087.39
Total 531-1 · Statement Printing/Mailing - WA					1,087.39	0.00	1,087.39

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
531-2 · Statement Printing/Mailing - SA							
Check	02/15/2024	ACH	BMS TECHNOLOGIES	Inv #89635 / February billing statements printing and mailing	1,087.38		1,087.38
Total 531-2 · Statement Printing/Mailing - SA					1,087.38	0.00	1,087.38
532-1 · IVR System Costs - WA							
Check	02/12/2024	11345	IVR TECHNOLOGY GROUP	Inv #IV19508 / January IVR maintenance and tx fees	66.79		66.79
Total 532-1 · IVR System Costs - WA					66.79	0.00	66.79
532-2 · IVR System Costs - SA							
Check	02/12/2024	11345	IVR TECHNOLOGY GROUP	Inv #IV19508 / January IVR maintenance and tx fees	66.80		66.80
Total 532-2 · IVR System Costs - SA					66.80	0.00	66.80
535-1 · Contract Services - Meter Reads							
Check	02/12/2024	11347	METEREADERS, LLC	Inv #11104 / January meter readings	2,532.00		2,532.00
Total 535-1 · Contract Services - Meter Reads					2,532.00	0.00	2,532.00
606-1 · Health Ins. Benefits - WO							
Check	02/12/2024	11351	SDIS	March 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	02/12/2024	11351	SDIS	March 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	02/12/2024	11332	NAPA AUTO PARTS	Inv #912542 / PO 18356 / napa oil for oil change, gray Dodge service truck	23.17		23.17
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22323 / trucks and equipment fuel 1/1 - 1/15	59.43		82.60
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22689 / trucks and equipment fuel 1/16 - 1/31	339.20		421.80
Check	02/12/2024	11339	DOUGLAS CO. FARMERS CO-OP	Inv #61201 / PO 18358 / bucket seat covers for new F150	159.98		581.78
Check	02/12/2024	11339	DOUGLAS CO. FARMERS CO-OP	Inv #61299 / PO 18362 / bucket seat covers for new F150	159.98		741.76
Check	02/12/2024	11344	INDUSTRIAL TIRE SERVICE	Inv #130090110 / PO 18378 / used tire for backhoe rear	240.86		982.62
Total 610-1 · Vehicle/Equipment O & M - WO					982.62	0.00	982.62
610-2 · Vehicle/Equipment O & M - SO							
Check	02/12/2024	11332	NAPA AUTO PARTS	Inv #912707 / PO 18357 / wiper blades for flusher truck	6.78		6.78
Check	02/12/2024	11332	NAPA AUTO PARTS	Inv #914061 / PO 18366 / batteries for flusher truck/camel	419.97		426.75
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22323 / trucks and equipment fuel 1/1 - 1/15	135.53		562.28
Check	02/12/2024	11334	BASSETT-HYLAND ENERGY	Inv #CL22689 / trucks and equipment fuel 1/16 - 1/31	272.12		834.40
Check	02/12/2024	11337	CHUCK SWARM & FAMILY AUTO R...	Inv #27311 / PO 18380 / oil and filter service 2016 Chevrolet	113.96		948.36
Check	02/12/2024	11337	CHUCK SWARM & FAMILY AUTO R...	Inv #27366 / PO 18381 / oil service, ignition cyl lock, serp belt, battery	632.56		1,580.92
Total 610-2 · Vehicle/Equipment O & M - SO					1,580.92	0.00	1,580.92
611-1 · Dues/Fees/Subscriptions- WO							
Check	02/12/2024	11340	DCUCC	2024 DCUCC dues	150.00		150.00
Total 611-1 · Dues/Fees/Subscriptions- WO					150.00	0.00	150.00
611-2 · Dues/Fees/Subscriptions- SO							
Check	02/12/2024	11340	DCUCC	2024 DCUCC dues	150.00		150.00
Total 611-2 · Dues/Fees/Subscriptions- SO					150.00	0.00	150.00

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
612-1 · Communication & IT - Ops							
Check	02/12/2024	11341	DOUGLAS FAST NET	Carnes shop internet	86.39		86.39
Check	02/12/2024	11341	DOUGLAS FAST NET	WTP phone/fax/internet/alarm line	133.05		219.44
Check	02/12/2024	11357	VERIZON WIRELESS	Inv #9954643229 / tablet line	46.06		265.50
Paycheck	02/29/2024	DD1867	Carlson, Trev W	Direct Deposit	50.00		315.50
Paycheck	02/29/2024	DD1871	Hope, Will T	Direct Deposit	50.00		365.50
Paycheck	02/29/2024	DD1872	Manson, Joshua T.	Direct Deposit	50.00		415.50
Paycheck	02/29/2024	DD1874	Paulson, Alan D.	Direct Deposit	50.00		465.50
Paycheck	02/29/2024	DD1875	Radford, Daniel L.	Direct Deposit	50.00		515.50
Paycheck	02/29/2024	DD1877	Wolford, Jeremy J.	Direct Deposit	50.00		565.50
Total 612-1 · Communication & IT - Ops					565.50	0.00	565.50
612-2 · Communication & IT - SO							
Paycheck	02/29/2024	DD1868	Chasteen, Matthew S.	Direct Deposit	50.00		50.00
Paycheck	02/29/2024	DD1873	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	02/28/2024	11372	WILL HOPE *	5 days per diem - Bend (Sunriver OAWU 2024)	288.00		288.00
Check	02/28/2024	11373	JOSH T. MANSON	Per diem Sunriver OAWU Conf 2024	288.00		576.00
Check	02/28/2024	11374	JEREMY WOLFORD	Per diem Sunriver OAW Conf 2024	288.00		864.00
Total 613-1 · Travel & Training - WO					864.00	0.00	864.00
615-1 · Misc Expense - WO							
Check	02/15/2024	11369	STAPLES CONTRACT	Inv #8073055478 / Brother toner (DR), webcam (AP), pine sol	171.43		171.43
Check	02/15/2024	11369	STAPLES CONTRACT	Inv #8073055478 / Brother toner (DR)	35.38		206.81
Check	02/15/2024	11369	STAPLES CONTRACT	Inv #8073143877 / return credit for Brother toner DR630		88.26	118.55
Total 615-1 · Misc Expense - WO					206.81	88.26	118.55
620-1 · R & M Water Distribution							
Check	02/12/2024	11343	GOSSELIN CONSTRUCTION	No inv#, PO 18372 / bore service @ 4409-4414 Hanna St.	3,500.00		3,500.00
Total 620-1 · R & M Water Distribution					3,500.00	0.00	3,500.00
621-1 · R & M - Dist Shop							
Check	02/12/2024	11358	WINSTON SANITARY SERVICE	Inv #305424 / 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	02/12/2024	11346	LONG'S BUILDING SUPPLY	Inv #382151 / PO 18370 / parts for pvc repair	19.36		19.36
Check	02/12/2024	11356	USA BLUE BOOK	Inv #INV00254638 / PO 18379 / Economy meter reader - sight tubes	169.94		189.30
Total 622-1 · Tools & Supplies - Distribution					189.30	0.00	189.30

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
624-1 · Utilities - Water Dist WO							
Check	02/06/2024	ACH	PACIFIC POWER	Tipton PS/Roseburg intertie electricity 11/13 - 12/14	84.30		84.30
Check	02/06/2024	ACH	PACIFIC POWER	Carnes shop electricity 10/31 - 12/4	278.71		363.01
Check	02/06/2024	ACH	PACIFIC POWER	Highland Vista PS electricity 10/31 - 12/4	363.37		726.38
Check	02/06/2024	ACH	PACIFIC POWER	Glengary PS electricity 11/1 - 12/5	42.14		768.52
Check	02/12/2024	11333	AVISTA UTILITIES	Natural gas service Highland PS 12/21 - 1/24	22.60		791.12
Check	02/12/2024	11333	AVISTA UTILITIES	Natural gas service Carnes shop 12/21 - 1/24	407.89		1,199.01
Check	02/12/2024	11350	PACIFIC POWER	Tipton PS/Roseburg intertie electricity 12/14 - 1/16	84.42		1,283.43
Check	02/12/2024	11350	PACIFIC POWER	Carnes shop electricity 12/4 - 1/4	268.68		1,552.11
Check	02/12/2024	11350	PACIFIC POWER	Highland Vista PS electricity 12/4 - 1/4	336.34		1,888.45
Check	02/12/2024	11350	PACIFIC POWER	Glengary PS electricity 12/5 - 1/5	41.21		1,929.66
Total 624-1 · Utilities - Water Dist WO					1,929.66	0.00	1,929.66
626-1 · Water Samples - WO							
Check	02/12/2024	11355	UMPQUA RESEARCH	Inv #M073429 / 8 coliform tests	212.00		212.00
Check	02/12/2024	11355	UMPQUA RESEARCH	Inv #M073458 / 2 TOC, 1 Alkalinity test	154.60		366.60
Total 626-1 · Water Samples - WO					366.60	0.00	366.60
627-1 · Backflow Tests- WO							
Check	02/12/2024	11352	SO BACKFLOW TECHS	Inv #64380 / 13 non-comp backflow tests	390.00		390.00
Total 627-1 · Backflow Tests- WO					390.00	0.00	390.00
628-1 · Inventory Adjustment W							
Check	02/12/2024	11342	FERGUSON WATERWORKS #3011	Inv #1245011 / PO 18373 / 2" customer service valves	915.90		915.90
Total 628-1 · Inventory Adjustment W					915.90	0.00	915.90
647-2 · G4 Pumpstation - SO							
Check	02/06/2024	ACH	PACIFIC POWER	G4 PS electricity 10/2 - 10/31	2,343.45		2,343.45
Check	02/12/2024	11338	CONSOLIDATED SUPPLY CO.	Inv #S011692550.001 / PO 18369 / Plug Valve Replacement	2,778.41		5,121.86
Check	02/12/2024	11341	DOUGLAS FAST NET	G4 pumpstation alarm line	14.97		5,136.83
Check	02/12/2024	11350	PACIFIC POWER	G4 PS electricity 12/4 - 1/4	1,812.21		6,949.04
Total 647-2 · G4 Pumpstation - SO					6,949.04	0.00	6,949.04
648-2 · O&M Pumpstations - SO							
Check	02/06/2024	ACH	PACIFIC POWER	Oak Creek PS electricity 10/31 - 12/4	98.61		98.61
Check	02/06/2024	ACH	PACIFIC POWER	Briarwood PS electricity 10/31 - 12/4	31.85		130.46
Check	02/12/2024	11350	PACIFIC POWER	Oak Creek PS electricity 12/4 - 1/4	100.75		231.21
Check	02/12/2024	11350	PACIFIC POWER	Briarwood PS electricity 12/4 - 1/4	33.26		264.47
Total 648-2 · O&M Pumpstations - SO					264.47	0.00	264.47
700-1 · WTP R & M							
Check	02/12/2024	11336	CAMP CREEK ELECTRIC	Inv #3989 / PO 18365 / Raw Pump New VFD Cable	26,357.30		26,357.30
Check	02/15/2024	11370	XYLEM WATER SOLUTIONS USA, I...	Inv. #3556D09277 / PO 18383 / Raw water pumps annual service - WTP	1,300.00		27,657.30
Total 700-1 · WTP R & M					27,657.30	0.00	27,657.30
701-1 · WTP Tools & Supplies							
Check	02/12/2024	11335	CANON SOLUTIONS AMERICA, INC.	Inv #6006835155 / Water Plant copier maintenance 12/20 - 1/19	7.19		7.19
Total 701-1 · WTP Tools & Supplies					7.19	0.00	7.19

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

February 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
702-1 · WTP Utilities							
Check	02/06/2024	ACH	PACIFIC POWER	WTP electricity 10/31 - 12/4	9,814.27		9,814.27
Check	02/12/2024	11350	PACIFIC POWER	WTP electricity 12/4 - 1/4	9,144.50		18,958.77
Total 702-1 · WTP Utilities					18,958.77	0.00	18,958.77
704-1 · WTP Chemicals							
Check	02/12/2024	11348	NORTHSTAR CHEMICAL, INC.	Inv #272211 / PO 18368 / Citric acid and Phosphoric acid	15,052.40		15,052.40
Check	02/15/2024	11367	NORTHSTAR CHEMICAL, INC.	Inv #272213 / PO 18384 / Calcium Thiosulfate 30%	1,841.30		16,893.70
Total 704-1 · WTP Chemicals					16,893.70	0.00	16,893.70
TOTAL					218,983.56	88.26	218,895.30

GREEN AREA WATER & SANITARY AUTHORITY
GENERAL MANAGER'S REPORT
March 14, 2024

Budget Officer/Meeting Date

The Board will need to appoint a Budget Officer for the 2024-2025 year. I would also like to set the following dates depending on availability:

Budget Committee Meeting: May 23

Budget Hearing: June 20

Employee Optional Retirement Plan 457(B)

The Authority currently contributes 12% of employees' salary to a SEP IRA retirement plan. A SEP IRA is more commonly used by small employers to contribute to owners/employees' retirement and is not usually set up for employee contributions. While our plan does allow for employee contributions, a 457(B) plan, which is only available for government employees, has greater benefits and more flexibility compared to a SEP IRA. Participation in the 457 plan would be voluntary, funded only by employee contributions, and would not have any effect on the current SEP IRA funded by GAWSA. I would like to discuss this with the Board.

Krohn Lane Property Lease Extension

I have attached an extension to the lease agreement for the Krohn Lane property, which expires March 31, 2024. Happy Hills Tree Service currently leases the property for \$1,200 per year.

457 plans

These retirement plans are based on section 457(b) of the Internal Revenue Code (IRC) – hence the name – which was created with the passage of the Revenue Act on November 6, 1978, and originally applied only to state and local government employers. The Tax Reform Act of 1986 extended IRC 457 to apply to tax-exempt entities.

457 plan questions

From the types of 457 plans to contribution and minimum distribution requirements, you might have a lot of questions about 457 plans. Here are answers to some of the most common 457 plan questions.

What is a 457 plan?

457 plans fall into two categories: governmental 457(b) plans and “top hat” 457 plans.

1. Governmental 457(b) plans can be offered by state and local governments and public schools, and all employees who meet the plan’s eligibility criteria can typically participate. Governmental 457(b) plans must comply with the IRS annual contribution limits, and both employees and employers can make contributions.
2. Unlike governmental plans, top hat plans are only made available to a select group of managers or highly compensated employees and usually by tax-exempt organizations, such as nonprofit hospitals and charities. Additionally, assets in top hat plans are owned by the employer until distributed and, as a result, are subject to the credit risk of the employer while in the plan. There are two types of top hat 457 plans:
 - Tax-exempt 457(b) plans must comply with the IRS annual contribution limits, and both employees and employers can make contributions.
 - 457(f) plans are not subject to the IRS annual contribution limits, but only employers can make contributions. These plans are typically offered as an additional perk in recruitment efforts to further entice potential executives and are often tied to performance goals or length of service requirements. As such, benefits under these plans may be subject to forfeiture if performance goals or other stipulations are not met.

It’s important to note that while all these plans are called 457, the provisions for each plan type vary widely. Our focus here is the Governmental 457(b) plan since it’s the most common among those mentioned.

How does a Governmental 457(b) plan work?

457(b) plans work like many other retirement plans. Employees who enroll in the plan can contribute a percentage of their income up to the annual contribution limit. Depending on the type of contribution you make (see below for more details), you can receive a tax benefit when you contribute or when you take a withdrawal from the plan. However, unlike other employer retirement plans, the annual contribution limit for governmental 457(b) plans applies to contributions from both the employee and the employer.

You can invest your assets among the investment choices offered by your plan. The dollars you contribute and the earnings on those dollars belong to you – your employer must keep these assets

separate from their own and cannot use them for any other purpose. The dollars your employer contributes (and the earnings on those dollars) must be kept separate for your benefit as well, but you may forfeit these assets if you leave your employer before they're vested. Vesting schedules (or in other words, the amount of time you have to stay with your employer to keep the employer contributions) are defined by each plan.

How much can I contribute to my Governmental 457(b) plan?

You can contribute up to 100% of your includible compensation or the annual contribution limit, whichever is less. Generally, includible compensation is any compensation from your employer that's included in your gross income when you file your taxes. The annual contribution limit for 2024 is \$23,000.

Additionally, your Governmental 457(b) plan may offer two types of catch-up contributions to eligible participants:

- **Age-based catch-up:** If you're 50 or older, you can contribute an additional \$7,500 for a total of \$30,500 in 2024.
- **Service-based catch-up:** If you are in the last three years prior to normal retirement age (as defined by your plan), you can contribute up to two times the annual contribution limit (\$46,000 in 2024). Since a special calculation is required to determine the how much you're eligible to contribute with this type of catch-up, you may want to consult with a tax professional.

If your plan offers both catch-up options, you cannot use both in the same year – you get the higher of the two.

Keep in mind that your employer's contributions count toward your contribution limit. For example, if your employer contributes \$4,500, the maximum amount you can contribute in 2024 is \$18,500 (plus catch-up contributions if eligible).

Do I receive a tax benefit when I contribute to a Governmental 457(b) plan?

With pretax contributions, you defer taxes on your contribution and earnings until you take a distribution from the plan.

Roth contributions are made with after-tax dollars, so you do not receive a tax benefit when you make the contribution. However, earnings and distributions of Roth dollars are generally tax-free in retirement.

What are the rules around withdrawing funds from a Governmental 457(b) plan?

Typically, you may only take a distribution from a Governmental 457(b) plan when a specific triggering event occurs, such as:

- Separation from service (employment)
- Attainment of age 70½
- Plan termination (all participants/employees become 100% vested)
- Divorce when a qualified domestic relations order (QDRO) is issued

Depending upon the terms of your plan, it may be possible to take a distribution:

- For unforeseeable emergencies
- Once you're 59½ or older
- For a qualified birth or adoption (up to \$5,000 per birth/adoption per taxpayer)
- Of account balances less than \$5,000 (excluding rollover dollars) if you have not actively contributed to the plan for two years

Are there required minimum distributions (RMDs) from a Governmental 457(b) plan?

Generally, you must begin taking [a required minimum distribution](#) (RMD) from your plan by April 1 following the year you turn age 73 and by December 31 each subsequent year. If you are still working for the employer sponsoring the plan, you may delay your RMDs until April 1 of the year following retirement if the option is available in your plan.

Additionally, RMDs are not required for your Roth 457(b), starting in 2024.

How are Governmental 457(b) withdrawals/distributions taxed?

Determining what's taxable when taking a distribution from a Governmental 457(b) depends on what type of money you have in the plan. Of course, eligible rollovers to an IRA are not subject to taxation.

- Pretax money – Any distribution not rolled over will be taxed as ordinary income. Unlike other employer retirement plans, distributions from a Governmental 457(b) are not subject to an early withdrawal penalty, regardless of your age. If you are younger than 59½, it may be beneficial to leave assets in your 457(b) if you expect to take a distribution before reaching 59½.
- Roth money – Qualified distributions of Roth contributions and earnings can be taken tax free.

Can I participate in another employer-sponsored retirement plan if I already participate in a Governmental 457(b) plan?

When an individual participates in more than one salary deferral plan, their employee salary deferral contributions to all plans are usually limited to the IRC 402(g) limit, which is \$23,000 in 2024.

However, 457 plans are not subject to the 402(g) limit. This allows you to participate in a 457 plan in addition to another salary deferral plan and contribute up to the salary deferral limit in each plan. For this reason, some public school districts offer Governmental 457(b) plans in addition to a 403(b) or 401(k) plan to allow employees to take advantage of the contribution limits in both plans, potentially doubling their salary deferral contributions.

I have access to multiple types of employer retirement plans. What are the differences between a Governmental 457(b) plan, 401(k) and 403(b) plan?

Some of the biggest differences between Governmental 457(b) plans and 401(k)/403(b) plans are:

- 401(k) plans are not available to state or local governments unless they were adopted before May 5, 1986. 403(b) plans are also not offered to government employees – just public education employees and employees of 501(c)(3) organizations.
- A Governmental 457(b) plan may allow independent contractors (not just employees, as is the case with other plans) who perform services for the employer to participate.
- The contribution limit for a Governmental 457(b) plan includes employer and employee contributions, whereas the contribution limit for 401(k)/403(b) plans includes employee contributions only.
- A Governmental 457(b) plan's service-based catch-up contribution (if offered by the plan) is double the annual contribution limit for the last three years prior to reaching normal retirement age (as defined by the plan). 401(k) plans do not offer a service-based catch-up contribution (only age-based catch-up contributions). 403(b) plans may offer a service-based catch-up contribution of up to \$3,000 for five years to individuals with 15 or more years of service. Unlike Governmental 457(b) plans, participants in 403(b) plans may use the service-based catch-up contribution and age-based catch-up contribution in the same year.
- No early withdrawal penalty applies if you take a withdrawal/distribution before age 59½ from a Governmental 457(b) plan. If you take a withdrawal before age 59½ from a 401(k)/403(b) plan, a 10% early withdrawal penalty will apply unless you qualify for a penalty exception.

Have more questions about 457 plans?

Our financial advisors will work closely with you to evaluate all the retirement options available to you. We invite you to meet with an [Edward Jones financial advisor](#) and get started today. Contact us to request a complimentary, no-obligation consultation.

SECOND AMENDMENT TO COMMERCIAL LEASE AGREEMENT

Date: *March 14, 2024*

Between: **Green Area Water & Sanitary Authority**
4336 Old Highway 99 S
Roseburg, Oregon 97471
(541) 679-6451 (“Lessor”)

And: **Happy Hills Tree Service, Inc.**
2354 Castle Ave.
Roseburg, Oregon 97471 (“Lessee”)

The Commercial Lease Agreement (“the Agreement”) between the parties dated April 1, 2022 is hereby amended as follows:

TERM. Pursuant to paragraph 2.2 of the Agreement, the term of the lease is extended for one (1) additional year, terminating on March 31, 2025.

All other terms of the Agreement are confirmed and ratified as if fully set forth herein.

IT IS HEREBY AGREED:

**GREEN AREA WATER & SANITARY
AUTHORITY**

HAPPY HILLS TREE SERVICE, INC.

Tracey Parker, Board President

Philip Witt, Owner

Date

Date

SECOND AMENDMENT TO COMMERCIAL LEASE AGREEMENT – Happy Hills Tree Service, Inc.

Green Area Water & Sanitary Authority Transaction List - Summary

Sort order: Customer No.

From: 2/1/2024 Through: 2/29/2024

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	(\$312.90)
	Water Delinquency	(\$10.00)
	Service Charge Charge	(\$133.40)
	Service Charge Delinquency	(\$45.00)
	Sewer Charge	(\$144.97)
		(\$646.27)
Delinquency	Water Interest	\$20.00
	Water Penalty	\$2,625.00
	Miscellaneous Penalty	\$5.00
	Service Charge Interest	\$240.00
	Service Charge Penalty	\$80.00
	Service Charge Shutoff	\$125.00
	Sewer Interest	\$20.00
	Sewer Penalty	\$155.00
		\$3,270.00
Misc Chrg.	Miscellaneous (AF)	\$150.00
	Service Charge (AF)	\$175.00
		\$325.00
Grand Total:		\$2,948.73

Green Area Water & Sanitary Authority
Customer Payment History - Summary

Sort Order : Payment Source
 From: 2/1/2024 Through: 2/29/2024

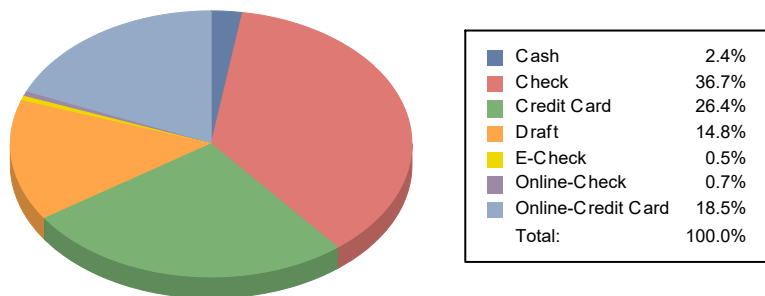
Payment Method	Quantity	Payment Amount
Cash	73	\$8,932.74
Check	1,127	\$117,558.74
Credit Card	811	\$66,948.64
Draft	453	\$39,986.39
E-Check	16	\$1,570.20
Online-Check	20	\$1,697.75
Online-Credit Card	567	\$45,884.97

Summary totals do not include reversed/transferred payments.

Service	Trans. Amount
Miscellaneous	\$(13,856.70)
Second Level Charge	\$(788.00)
Service Charge	\$(79,380.07)
Sewer	\$(122,206.11)
Water	\$(66,348.55)
Totals	\$(282,579.43)

Payment Method	Quantity	Payment Amount
Payment Source		
Amount		
Autopay		
Credit Card		\$(41,579.59)
Draft		\$(39,986.39)
		\$(81,565.98)
Customer Portal		
Online-Check		\$(1,697.75)
Online-Credit Card		\$(45,729.47)
		\$(47,427.22)
IVR		
Credit Card		\$(1,817.55)
E-Check		\$(221.95)
		\$(2,039.50)
Lockbox		
Check		\$(101,128.64)
		\$(101,128.64)
Manual		
Cash		\$(8,932.74)
Check		\$(16,430.10)
Credit Card		\$(23,551.50)
E-Check		\$(1,348.25)
Online-Credit Card		\$(155.50)
		\$(50,418.09)
Totals		\$(282,579.43)

Payment Breakdown

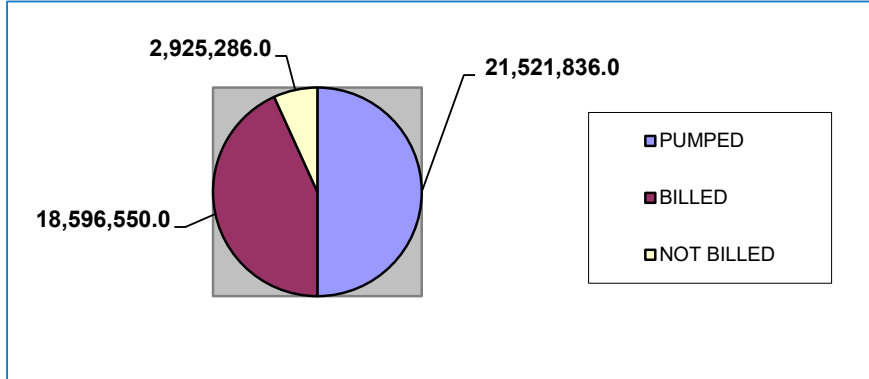


Gallons Consumed vs. Billed

FEBRUARY 2024

GALLONS PUMPED	GALLONS BILLED
21,521,836	18,596,550

PUMPED BUT NOT BILLED	WATER LOSS PERCENTAGE
2,925,286	13.59%



30 DAYS IN BILLING CYCLE: 1/11/2024 TO 2/10/24

Repairs, leaks, etc. rendering unverifiable consumption

1/31/24 REPAIR SERVICE LINE 4414/4409 HANNA
 2/8/24 REPLACE SERVICE 4392 HANNA

2021-2022	DIFFERENCE GALLONS	WATER LOSS %	2022-2023	DIFFERENCE GALLONS	WATER LOSS %	2023-2024	DIFFERENCE GALLONS	WATER LOSS %
JULY	14,424,768	24.01%	JULY	7,208,464	16.69%	JULY	4,149,640	7.72%
AUGUST	891,740	1.75%	AUGUST	6,288,944	12.76%	AUGUST	3,632,880	6.61%
SEPTEMBER	9,399,209	16.62%	SEPTEMBER	6,173,568	9.86%	SEPTEMBER	3,715,642	8.03%
OCTOBER	6,648,943	19.98%	OCTOBER	1,558,200	5.23%	OCTOBER	6,314,266	19.22%
NOVEMBER	5,345,660	19.63%	NOVEMBER	3,277,798	11.61%	NOVEMBER	3,754,791	14.00%
DECEMBER	5,288,999	21.24%	DECEMBER	4,326,723	16.82%	DECEMBER	3,705,892	16.51%
JANUARY	4,577,755	19.15%	JANUARY	6,252,823	24.38%	JANUARY	5,977,210	21.07%
FEBRUARY	6,488,224	25.31%	FEBRUARY	6,565,010	25.03%	FEBRUARY	2,925,286	13.95%
MARCH	5,547,050	25.09%	MARCH	4,405,826	17.32%	MARCH		
APRIL	7,211,784	25.10%	APRIL	8,807,537	31.45%	APRIL		
MAY	5,995,498	23.84%	MAY	6,022,580	21.28%	MAY		
JUNE	6,966,924	21.19%	JUNE	7,523,735	14.59%	JUNE		
AVERAGE LOSS:	6,565,546	20.24%	AVERAGE LOSS:	5,700,934	17.25%	AVERAGE LOSS:	4,271,951	13.39%

SANITARY OPERATIONS REPORT

March 14, 2024

Construction Projects

- Winery Lane Inspired Healthcare Capital.
 - Underway, new lateral design will be the same with slope changes.
- Brittney Avenue Subdivision, ie Engineering.
 - Complete redesign in the works to reduce price per lot expense, likely delayed this year.
- Shawn Bateson Development, MIDEA Engineering.
 - Still planning on this Summer.
- 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. LUCS application started.
 - Sanitary standards and specs update underway.

Collection System

- Manhole inspections project 'E' Basin will begin this month.
- TV annual project.
 - 'E' Basin, flushing and CCTV, will begin this month.
 - Updating GIS and AutoCAD with lateral location changes 'J' Basin, underway.
- Push cameras and camera trailer.
 - Redundant system for if our main system were to break working on getting a replacement. Hopefully will have something more to report at the meeting.
- ODOT updated the conflict letter for Sanitary on Hwy 42/99.

G4 and Pump Stations

- Residential step system annual maintenance, underway.
- 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; pump intake parts received, late July to start project.
- Annual maintenance on the G4 Generator complete for the year, included load test.

Lateral Inspections & GIS

- 9 Inspections.
 - 2051 BelAir Ct., TV & GIS update, I&I Repair of C/O.
 - 5280, 5305, 5184 Grange Rd., TV & GIS update.
 - 4336 Stella, TV & GIS update.
 - 2141, 2139, 2179 Freeman, TV & GIS update, 2141- I&I Repair of C/O
 - 601 Little Valley, 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

March 2024

MIOX Update- We have received our power supplies and the repaired cell is in transit. When the cell is onsite at the treatment plant, it will be re-installed by William H. Reilly & Company.

Raw water pump #3 is back in service. We currently have a power recorder on that pump, and we will record some data over the next few weeks to check the efficiency of the new power cable that was installed vs. the older cables.

Spire Trailer- We have received the disinfection pump for the unit. We noticed a small crack in a flange during the installation, and we will test things out, once the flange is repaired.

Voss Construction will be installing the larger door in our Carnes Rd. facility soon. When supplies arrive, it will take a couple of days for them to perform the work.

Ben Tatone purchased a couple of meters, after the mainline extension on Oly Ln. was completed.

They are moving forward with a design for a main extension for a proposed development off Robert's Creek Rd. Fire District #2 is requiring a hydrant to be installed and we are working with the engineer to mitigate any stagnant water concerns.

Three crew members recently attended the OAWU Spring Conference in Sunriver.

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 - February

February 2

- Rebuild TWAS pump for gravity belt thickener
 - This pump would get air locked and quit pumping. It was rebuilt with parts that we have had on hand for several years
- Replaced PLC backup battery's
- Increased air flow to RBC's
 - One of the RBC's has too much growth on one side causing it to almost come to a stop as it rotates. This can become catastrophic and break the shaft of the RBC
- Motor for gravity belt thickener broken
 - Staff had a spare motor on hand
 - The first motor lasted 25 years, I do not believe the belt has another 25 years of use left in it so staff will not have another motor on hand
- Plant peaked out at 6 mgd again. Flows have been high for most of January with a total flow of 116 million gallons. This is the highest recorded monthly total the plant has seen.

February 9

- Rebuilt GT pump
- Replaced boiler # 1 fire rope
- Brakes failed on Polaris Ranger
 - Upon inspection the entire front and rear suspension needs rebuilt
 - Parts ordered
- Varmint Extermination
- Mowed
- TAG onsite to fix Influent pump # 2 VFD
 - TAG was able to get it fixed and going with 2 old parts VFD's we had onsite.
 - We will be replacing this VFD asap as it is on its last leg

February 23

- Sonitrol onsite to fix door sensors
- Dry well sump pumps have failed. These are original pumps to the plant and unfortunately are so rusted that they cannot be removed for inspection. Staff is looking into options, more than likely the option will be to dismantle and replace.
- East shop roll up door safety loop wiring failure. Staff will move the cord reel so that it no longer rubs when the door goes up and down
- Annual biosolids report complete
- Process adjustment made to RBC
- Finished repairs to Polaris Ranger

Winston- Green WWTF Staff Report

February 2024

General

1.) Plant Influent Flow (MG)	<u>2024</u>		<u>2023</u>	
<i>Winston</i>	48.39	59%	25.91	49%
<i>Green</i>	33.302	41%	26.31	51%
<i>Rainfall</i>	5.43		3.43 Inches	
<i>Chlorine (Gallons)</i>	24,032		19,882	
<i>Leachate</i>	1,666,500		1,006,500	

Laboratory

- 1.) February 2024 DMR, No permit violations
- 2.) Received Notification from DEQ for participation in DMRQA-44

Operations

- 1.) Routine Operations- Daily Rounds

FLOW ALLOCATION CHART

MONTH	WINSTON MG	GREEN MG	LANDERS LN. MG	TOTAL MG	RAINFALL
Jan.24	56.74	45.76	0.945	103.45	8.75
Feb.24	48.39	33.30	0.789	82.48	5.43
Mar.23	47.21	36.57	0.914	84.69	4.49
Apr.23	44.56	33.45	0.757	78.77	3.31
May.23	22.23	21.68	0.335	44.24	0.57
June.23	16.62	17.83	0.363	34.81	0.02
July.23	15.69	17.21	0.331	33.22	0.00
Aug.23	14.88	19.15	0.380	34.41	0.25
Sept.23	16.99	20.27	0.521	37.79	2.98
Oct.23	18.82	21.71	0.571	41.10	1.75
Nov-23	25.07	22.57	0.562	48.20	4.10
Dec.23	34.79	30.58	0.850	66.21	4.70
TOTAL	361.97	320.08	7.316	689.37	36.35
GREEN + LANDERS		327.40			
APPORTIONMENT	52.51%	47.49%			
			100%		

Winston-Green WWTF

February 2024

SYSTEM CLASSIFICATION: IV PERMIT # 100554
 COUNTY: DOUGLAS

FILE # 98400

POPULATION: 10000

TYPE: RBC / ACTIVATED SLUDGE

D A T E	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	BIOSOLIDS		
																	ECOLI COL	LAND gallons	DRYING BEDS gallons
1	2.052	7.3				7.1	14.2							0.03	800	53.4			
2	2.402	7.3	365	230		7.1	14.3	11.4	97%	228	8	96%	168	0.08	755	50.4			0.02
3	2.247	7.3				7.4	14.2							0.06	723	48.2			0.01
4	2.290	7.3				7.3	14.1							0.07	735	49.0	17.3		0.25
5	3.781	7.5	427	270	8.47	7.1	13.9	16.2	96%	511	8	97%	259	0.05	889	59.3	113.0		0.68
6	3.612	7.3				7.2	13.6							0.08	838	55.9			0.04
7	3.475	7.3	240	166	2.63	6.9	13.6	11.7	95%	339	8	95%	226	0.05	872	58.2			0.22
8	3.083	7.3				7.1	13.6							0.05	861	57.4			0.08
9	2.802	7.3	357	302		6.9	13.8	8.4	98%	196	6	98%	136	0.06	809	54.0			0.03
10	2.606	7.3				7.0	13.9							0.09	780	52.0			
11	2.479	7.3				7.2	14.1							0.07	765	51.0	18.5		0.01
12	2.296	7.2	368	237	6.73	7.1	14.2	8.2	98%	157	6	98%	107	0.06	749	50.0	8.4		
13	2.174	7.3				7.3	14.3							0.06	724	48.3			0.02
14	2.971	7.3	319	233	13.10	7.1	13.9	12.6	96%	312	5	98%	134	0.06	826	55.1			0.54
15	4.000	7.5				7.2	13.7							0.08	889	59.3			0.68
16	3.738	7.2	284	199		7.1	13.6	10.9	96%	340	9	95%	281	0.06	879	58.6			
17	3.600	7.3				7.1	13.6							0.06	882	58.8			0.35
18	3.435	7.1				7.1	13.7							0.06	938	62.6			0.06
19	3.047	7.2				6.9	13.8							0.07	1120	74.7	27.5		0.05
20	2.702	7.6				7.2	13.9							0.06	1083	72.3	19.9		0.02
21	2.520	7.1	327	222	3.81	7.0	14.2	4.9	99%	103	7	97%	139	0.09	1008	67.3			0.06
22	2.348	7.3				7.2	14.2							0.09	827	55.2			
23	2.198	7.5	394	249	5.81	7.0	14.5	7.8	98%	143	5	98%	88	0.09	742	49.5			
24	2.107	7.3				7.3	14.3							0.09	715	47.7			
25	2.073	7.2				7.3	14.4							0.03	708	47.2	<1		0.14
26	2.388	7.4	423	309	5.55	7.0	14.3	13.9	97%	277	6	98%	112	0.04	685	45.7	12.1		0.17
27	2.144	7.3				7.3	14.0							0.06	712	47.5			0.02
28	2.179	7.2	335	227	5.81	7.0	14.3	5.6	98%	102	5	98%	87	0.05	729	48.6			0.57
29	6.278	7.2					13.6							0.05	989	66.0			1.41
TOT	83.027									2,708			1,736		24,032	1603.42			5.43
MAX	6.278	7.6	427	309	13.10	7.4	14.5	16.2	99%	511	9	98%	281	0.09	1120	74.73	113.0		1.41
MIN	2.052	7.1	240	166	2.63	6.9	13.6	4.9	95%	102	5	95%	87	0.03	685	45.70	<1		0.00
AVG	2.863	7.3	349	240	6.49	7.1	14.0	10.1	97%	246	7	97%	158	0.06	829	55.29	14.12		0.25

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

PERMIT LIMITS: 2.35MGD, pH 6.0 to 9.0, BOD TSS Conc-30 monthly/45weekly, Mass BOD TSS 1200 daily/880 weekly/590 monthly, EC/126 monthly

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>
2/1	7:03 AM	306	7.68	2/2	7:25 AM	275	7.77	2/3	7:28 AM	287	7.85
2/1	8:46 AM	306	7.64	2/2	8:47 AM	275	7.66	2/3	9:10 AM	287	7.69
2/1	9:06 AM	306	7.60	2/2	9:51 AM	275	7.65	2/3	10:26 AM	287	7.65
2/1	10:22 AM	306	7.59	2/2	11:48 AM	275	7.61	2/3	11:31 AM	287	7.56
2/1	10:39 AM	306	7.56	2/2	1:00 PM	275	7.64	2/3	12:46 PM	287	7.68
2/1	11:04 AM	306	7.51	2/2	1:38 PM	275	7.66	2/3	2:03 PM	287	7.70
2/1	12:22 PM	306	7.57	2/2	2:09 PM	275	7.64	2/3	3:25 PM	287	7.61
2/1	12:39 PM	306	7.58	2/2	2:37 PM	275	7.67				
2/1	12:47 PM	306	7.58	2/2	3:15 PM	275	7.59				
2/1	1:23 PM	306	7.60	2/2	3:35 PM	275	7.60				
2/1	1:50 PM	306	7.59								
2/1	2:17 PM	306	7.60								
2/1	2:41 PM	306	7.60								
2/1	3:08 PM	306	7.61								
2/1	3:35 PM	306	7.60								

Total Gallons: 82,500 15 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>
2/4	7:05 AM	295	7.88	2/5	7:05 AM	301	7.86	2/6	6:55 AM	337	7.85
2/4	7:52 AM	295	7.81	2/5	7:26 AM	301	7.82	2/6	8:10 AM	337	7.82
2/4	8:56 AM	295	7.81	2/5	8:28 AM	301	7.82	2/6	9:16 AM	337	7.78
2/4	9:35 AM	295	7.82	2/5	8:52 AM	301	7.81	2/6	10:18 AM	337	7.75
2/4	9:56 AM	295	7.79	2/5	9:25 AM	301	7.81	2/6	11:20 AM	337	7.73
2/4	10:34 AM	295	7.79	2/5	9:51 AM	301	7.81	2/6	12:22 PM	337	7.71
2/4	11:00 AM	295	7.77	2/5	10:24 AM	301	7.81	2/6	1:22 PM	337	7.77
2/4	11:32 AM	295	7.78	2/5	11:23 AM	301	7.81	2/6	2:20 PM	337	7.74
2/4	12:02 PM	295	7.75	2/5	12:05 PM	301	7.80	2/6	3:20 PM	337	7.71
2/4	1:20 PM	295	7.77	2/5	12:24 PM	301	7.80				
2/4	1:34 PM	295	7.75	2/5	1:06 PM	301	7.80				
2/4	2:20 PM	295	7.79	2/5	1:26 PM	301	7.79				
2/4	3:25 PM	295	7.83	2/5	2:00 PM	301	7.80				
				2/5	2:28 PM	301	7.80				
				2/5	3:00 PM	301	7.80				
				2/5	3:26 PM	301	7.80				

Total Gallons: 71,500 13 Total Gallons: 88,000 16 Total Gallons: 49,500 9

<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>
2/7	7:51 AM	253	7.82	2/8	7:07 AM	221	7.76	2/9	7:16 AM	208	7.79
2/7	9:13 AM	253	7.74	2/8	8:30 AM	221	7.73	2/9	8:33 AM	208	7.69
2/7	10:37 AM	253	7.69	2/8	9:37 AM	221	7.69	2/9	9:49 AM	208	7.67
2/7	11:42 AM	253	7.65	2/8	11:03 AM	221	7.65	2/9	10:51 AM	208	7.67
2/7	12:51 PM	253	7.68	2/8	12:08 PM	221	7.63	2/9	12:01 PM	208	7.65
2/7	2:16 PM	253	7.66	2/8	1:11 PM	221	7.66	2/9	1:07 PM	208	7.65
2/7	3:18 PM	253	7.52	2/8	2:13 PM	221	7.67	2/9	2:12 PM	208	7.65
				2/8	3:21 PM	221	7.68	2/9	3:22 PM	208	7.65

Leachate Load Tickets -

Total Gallons: 38,500				7	Total Gallons: 44,000				8	Total Gallons: 44,000				8
<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>	
2/10	7:15 AM	225	7.78		2/11	7:08 AM	250	7.78		2/12	6:55 AM	260	7.77	
2/10	8:02 AM	225	7.68		2/11	8:20 AM	250	7.70		2/12	8:18 PM	260	7.73	
2/10	9:30 AM	225	7.66		2/11	8:36 AM	250	7.69		2/12	9:18 AM	260	7.71	
2/10	10:22 AM	225	7.63		2/11	9:16 AM	250	7.68		2/12	10:18 AM	260	7.66	
2/10	1:37 PM	225	7.67		2/11	9:38 AM	250	7.65		2/12	11:22 AM	260	7.59	
2/10	2:30 PM	225	7.62		2/11	10:17 AM	250	7.64		2/12	12:24 PM	260	7.66	
2/10	3:30 PM	225	7.63		2/11	10:46 AM	250	7.61		2/12	1:22 PM	260	7.68	
2/10	4:18 PM	225	7.69		2/11	11:44 AM	250	7.57		2/12	2:22 PM	260	7.65	
					2/11	12:09 PM	250	7.64		2/12	3:22 PM	260	7.64	
					2/11	12:58 PM	250	7.62						
					2/11	2:08 PM	250	7.62						
					2/11	3:04 PM	250	7.60						
					2/11	3:15 PM	250	7.63						
Total Gallons: 44,000				8	Total Gallons: 71,500				13	Total Gallons: 49,500				9
<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>	
2/13	6:55 AM	278	7.82		2/14	8:40 AM	352	7.92		2/15	6:50 AM	241	7.88	
2/13	8:18 AM	278	7.74		2/14	10:13 AM	352	7.80		2/15	8:23 AM	241	7.84	
2/13	9:18 AM	278	7.73		2/14	10:20 AM	352	7.79		2/15	8:55 AM	241	7.82	
2/13	10:18 AM	278	7.71		2/14	11:26 AM	352	7.79		2/15	9:22 AM	241	7.81	
2/13	11:18 AM	278	7.68		2/14	11:40 AM	352	7.78		2/15	10:30 AM	241	7.81	
2/13	12:18 PM	278	7.59		2/14	12:27 PM	352	7.78		2/15	11:45 AM	241	7.82	
2/13	1:16 PM	278	7.73		2/14	12:51 PM	352	7.77		2/15	1:40 PM	241	7.79	
2/13	2:18 PM	278	7.71		2/14	1:29 PM	352	7.81		2/15	3:06 PM	241	7.82	
2/13	3:20 PM	278	7.52		2/14	1:54 PM	352	7.80		2/15	4:05 PM	241	7.84	
					2/14	2:36 PM	352	7.82		2/15	5:17 PM	241	7.85	
					2/14	3:02 PM	352	7.81		2/15	6:30 PM	241	7.85	
					2/14	3:45 PM	352	7.79						
Total Gallons: 49,500				9	Total Gallons: 66,000				12	Total Gallons: 60,500				11
<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>	
2/16	7:16 AM	207	7.89		2/17	6:44 AM	187	7.83		2/18	6:39 AM	188	7.80	
2/16	8:26 AM	207	7.84		2/17	8:09 AM	187	7.77		2/18	7:17 AM	188	7.73	
2/16	8:33 AM	207	7.82		2/17	9:02 AM	187	7.77		2/18	7:50 AM	188	7.72	
2/16	9:44 AM	207	7.81		2/17	9:57 AM	187	7.77		2/18	8:21 AM	188	7.70	
2/16	10:36 AM	207	7.81		2/17	10:32 AM	187	7.77		2/18	8:45 AM	188	7.71	
2/16	11:34 AM	207	7.78		2/17	10:48 AM	187	7.77		2/18	9:29 AM	188	7.71	
2/16	12:28 PM	207	7.77		2/17	11:37 AM	187	7.77		2/18	9:40 AM	188	7.70	
2/16	1:22 PM	207	7.78		2/17	11:57 AM	187	7.76		2/18	10:43 AM	188	7.72	
2/16	2:19 PM	207	7.78		2/17	12:42 PM	187	7.76		2/18	10:56 AM	188	7.71	
2/16	3:11 PM	207	7.78		2/17	1:43 PM	187	7.75		2/18	11:44 AM	188	7.71	
2/16	4:04 PM	207	7.77		2/17	2:03 PM	187	7.74		2/18	12:08 PM	188	7.59	
					2/17	2:45 PM	187	7.76		2/18	1:05 PM	188	7.66	
					2/17	2:57 PM	187	7.74		2/18	1:28 PM	188	7.66	
					2/17	3:03 PM	187	7.76		2/18	2:05 PM	188	7.66	
					2/17	3:44 PM	187	7.76		2/18	2:30 PM	188	7.66	
					2/17	4:04 PM	187	7.76		2/18	3:06 PM	188	7.66	

Leachate Load Tickets -

2/18 3:32 PM 188 7.68

2/18 4:06 PM 188 7.70

Total Gallons: 60,500 11

Total Gallons: 88,000 16

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>
2/19	7:01 AM	185	7.83	2/20	6:50 AM	234	7.75	2/21	7:20 AM	293	7.77
2/19	8:36 AM	185	7.71	2/20	8:08 AM	234	7.68	2/21	8:44 AM	293	7.68
2/19	10:01 AM	185	7.68	2/20	9:08 AM	234	7.68	2/21	9:52 AM	293	7.66
2/19	11:10 AM	185	7.68	2/20	10:06 AM	234	7.62	2/21	10:52 AM	293	7.63
2/19	12:10 PM	185	7.63	2/20	11:06 AM	234	7.61	2/21	11:55 AM	293	7.68
2/19	12:20 PM	185	7.63	2/20	2:10 PM	234	7.62	2/21	1:00 PM	293	7.69
2/19	1:20 PM	185	7.62	2/20	3:28 PM	234	7.63	2/21	2:14 PM	293	7.63
2/19	1:40 PM	185	7.61					2/21	3:18 PM	293	7.53
2/19	2:10 PM	185	7.63								
2/19	2:38 PM	185	7.64								
2/19	3:10 PM	185	7.65								
2/19	3:40 PM	185	7.62								

Total Gallons: 66,000 12

Total Gallons: 38,500 7

Total Gallons: 44,000 8

<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>
2/22	7:00 AM	320	7.77	2/23	7:22 AM	279	7.84	2/24	7:15 AM	267	7.95
2/22	8:28 AM	320	7.74	2/23	8:55 AM	279	7.75	2/24	8:46 AM	267	7.85
2/22	9:39 AM	320	7.73	2/23	9:55 AM	279	7.73	2/24	9:55 AM	267	7.81
2/22	10:29 AM	320	7.71	2/23	11:24 AM	279	7.60	2/24	11:15 AM	267	7.78
2/22	10:46 AM	320	7.69	2/23	12:33 PM	279	7.62	2/24	12:19 PM	267	7.63
2/22	11:28 AM	320	7.66	2/23	1:34 PM	279	7.72	2/24	1:26 PM	267	7.78
2/22	11:59 AM	320	7.61	2/23	2:36 PM	279	7.54	2/24	2:28 PM	267	7.66
2/22	12:30 PM	320	7.61	2/23	3:41 PM	279	7.57	2/24	3:33 PM	267	7.59
2/22	1:06 PM	320	7.65								
2/22	1:27 PM	320	7.65								
2/22	2:05 PM	320	7.65								
2/22	2:27 PM	320	7.59								
2/22	3:11 PM	320	7.57								
2/22	3:30 PM	320	7.63								

Total Gallons: 77,000 14

Total Gallons: 44,000 8

Total Gallons: 44,000 8

<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>
2/25	7:18 AM	363	7.96	2/26	6:40 AM	324	7.96	2/28	7:34 AM	328	7.96
2/25	8:32 AM	363	7.89	2/26	7:50 AM	324	7.90	2/28	9:05 AM	328	7.84
2/25	9:30 AM	363	7.85	2/26	9:06 AM	324	7.89	2/28	10:36 AM	328	7.77
2/25	10:30 AM	363	7.84	2/26	9:20 AM	324	7.87	2/28	11:44 AM	328	7.74
				2/26	10:20 AM	324	7.90	2/28	12:48 PM	328	7.71
				2/26	10:36 AM	324	7.87	2/28	1:50 PM	328	7.76
				2/26	11:20 AM	324	7.82	2/28	2:56 PM	328	7.75
				2/26	11:35 AM	324	7.82	2/28	3:58 PM	328	7.77
				2/26	12:21 PM	324	7.83				
				2/26	12:42 PM	324	7.83				
				2/26	1:18 PM	324	7.85				

