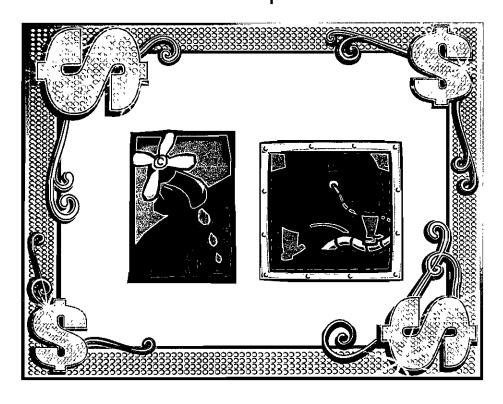
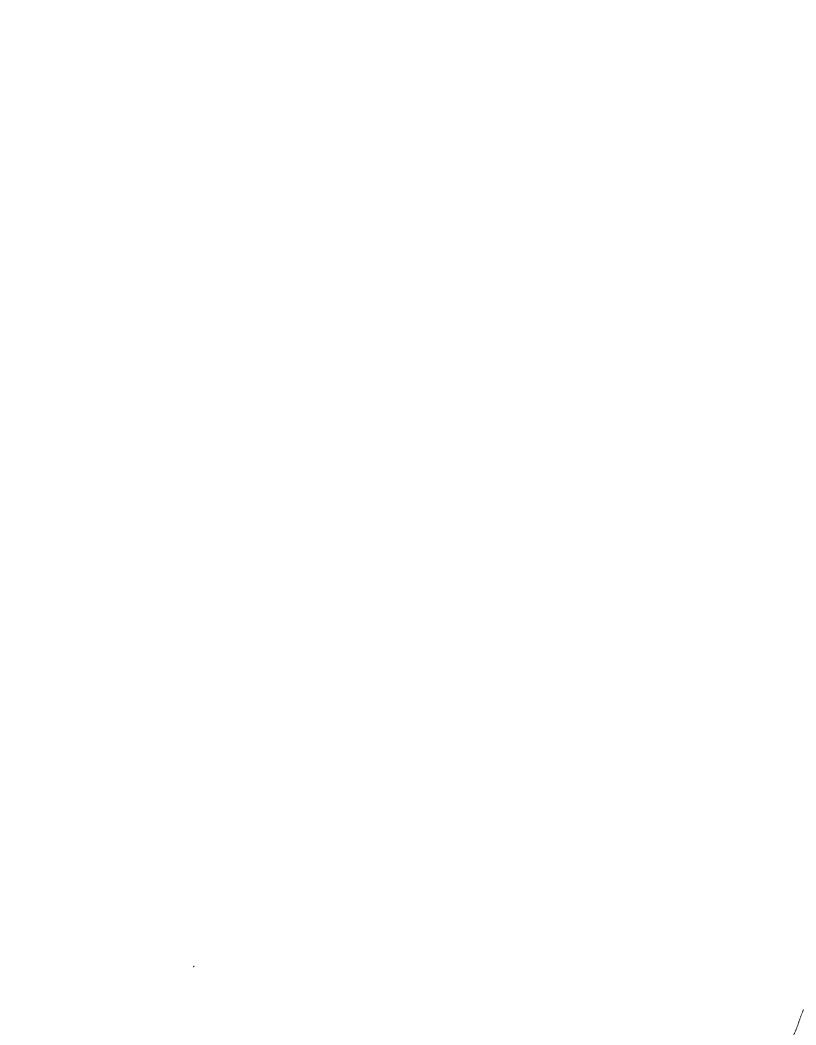
# Water & Sewer Rate Task Force Tuesday August 7, 2012 Worksession 5:15 p.m.



# City Hall Conference Room - Upstairs 491 E. Pioneer Avenue Homer, Alaska 99603



Prepared and Produced by the City Clerk's Office - 8/3/2012- rk



AUGUST 7, 2012 TUESDAY, 5:15 P.M. CONFERENCE ROOM - UPSTAIRS

# NOTICE OF MEETING WORKSESSION

- 1. CALL TO ORDER
- 2. APPROVAL OF THE AGENDA
- 3. PUBLIC COMMENTS REGARDING ITEMS ON THE AGENDA
- 4. PENDING BUSINESS
  - A. Memorandum dated August 2, 2012 Re: When is a Meeting a Meeting? Applying the Alaska Open Meetings Act Page 5
  - B. Discussion and Review of Fixed Assets

Page 7

- C. Discussion How Does Fire Protection Affect the City Water System? (Hold over from July 24, 2012 Meeting since staff was unavailable to answer questions)
- 5. NEW BUSINESS
  - A. Review and Discussion on the M54 Document
  - B. Review and Discussion of the Kachemak City Agreement

Page 15

- C. Reviewing Options for Rate Structures
- 8. INFORMATIONAL ITEMS
  - A. Timeline for the Water Sewer Rate Task Force

Page 23

- 9. COMMENTS OF THE AUDIENCE
- 10. COMMENTS OF THE CITY STAFF
- 11. COMMENTS OF THE CHAIR
- 12. COMMENTS OF THE TASK FORCE
- **13. ADJOURNMENT** next WORKSESSION is scheduled for **TUESDAY**, **OCTOBER 2**, **2012** City Hall **Upstairs Conference Room at 5:15 p.m.** The next REGULAR MEETING is **TENATIVELY SCHEDULED FOR WEDNESDAY SEPTEMBER 12**, **2012** at 5:15 p.m. Conference Room Upstairs in the City Hall located at 491 E. Pioneer Avenue, Homer Alaska.

## Office of the City Clerk

Jo Johnson, CMC, City Clerk

Melissa Jacobsen, CMC, Deputy City Clerk II Renee Krause, CMC, Deputy City Clerk I



491 E. Pioneer Avenue Homer, Alaska 99603-7624 (907) 235-3130

> (907) 235-8121 Extension: 2227 Extension: 2224

Fax: (907) 235-3143 Email: clerk@ci.homer.ak.us

# *MEMORANDUM*

DATE:

AUGUST 2, 2012

TO:

WATER AND SEWER RATE TASK FORCE

FROM:

RENEE KRAUSE, CMC, DEPUTY CITY CLERK

SUBJECT:

WHEN IS A MEETING A MEETING? APPLYING THE OPEN MEETINGS ACT

Below is an excerpt from the document that the State of Alaska references as a guideline for determining when a meeting is a meeting. Under the section for Advisory only bodies whether permanent in nature or only created to address a particular issue the following applies:

### B. Meeting-Advisory-Only Body

As noted above, the definition of a "meeting" for a body that only gives advice and recommendations differs from the definition for a decision-making body. For a body that only has authority to advise or make recommendations but has no authority to establish policies or make decisions, a meeting is defined to be:

a gathering of members of a governmental body when the gathering is prearranged for the purpose of considering a matter upon which the governmental body is empowered to act . . .

### 1. A meeting must be prearranged

For an advisory-only body a meeting occurs when the members gather by prearrangement for the purpose of considering a matter upon which the body is empowered to act. Chance encounters by members of the body do not constitute meetings, even if the members discuss a matter about which the body has authority to give advice or make recommendations. Gatherings for some purpose other than the business of the body are likewise not meetings as defined by the OMA, even if substantive discussions take place.

However, a prearranged gathering for the purpose of any step of the deliberative process will be considered a meeting. As is the case with decision-making bodies, a meeting of an advisory-only body will include every step of the deliberative and decision-making process, including a work session, investigation, fact-gathering, and simple discussion of matters of public business, <u>51</u> if the gathering is prearranged for one of those purposes.

### 2. Any number of members can constitute a meeting

Unlike a decision-making or policy-making body, there is no exception for a gathering of a small number of members of an advisory-only body. A gathering of two or more members of an advisory-only body will be a meeting under the OMA when it is prearranged for the purpose of considering the business of the body.

### 3. Teleconference meetings

Teleconference meetings are authorized for advisory bodies. The discussion in Section III.A.3 about teleconference meetings also applies to advisory-only bodies.

### 4. Issue: Telephone polling, serial communications, and e-mails

Because of the way "meeting" is defined, telephone polling, serial communications, and e-mails raise greater concerns for advisory-only bodies than for decision-making bodies. A "meeting" for purposes of an advisory-only body occurs whenever a gathering of *any number* of members is prearranged for the purpose of considering a matter on which it is empowered to act. *Assuming* that a gathering can occur when no members are actually present together in one location, then every time one member intentionally makes a telephone call, e-mail, or other communication to another member to discuss business, it can be said to be prearranged and a "meeting" occurs. However, the issue still seems open as to whether such communications can constitute a "meeting" when no members are present at a gathering in one location. See the discussion in Section III.A.4 above, particularly concerning the e-mails in *In re 2001 Redistricting Cases*.

### 5. Issue: Social gatherings

A social gathering that includes members of an advisory body will not be considered a meeting, even if the members discuss matters about which the body has authority to give advice. This is so because a social gathering, by common understanding of that term, would be for social purposes and not prearranged for the purpose of conducting the body's business.

However, convening a "social" gathering for the hidden purpose of conducting the body's business will be viewed as a subterfuge, and a court may conclude that such a "social" gathering is, in fact, a prearranged meeting held in violation of the OMA.

### Reference:

http://www.commerce.state.ak.us/dca/logon/offc/offc-open.htm

### RECOMMENDATION

Informational Only. No Action Required.

CITY OF HOMER WATER and SEWER FIXED ASSETS Occamber 31, 2011

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	119,197.00	67,049.00		3,725.00	63,324.00	PY	_	186,246.00	•		186,246.00		Airport - Water Line	
	1,120,00	880.00		40.00	840.00	3		2,000.00			2,000.00		Mountain View - Water Line	
	2,141.00	1,684.00		77.00	1,607.00	₹		3,825.00			3,825.00	3	Fairview II - Water Line	
	5,376.00	4,224.00		192.00	4,032.00	PΥ	_	9,800.00			00.000,6	PY	Bartlett - Water Line	
	3,842.00	3,018.00		137.00	2,881.00	₹		6,860.00			6,860,00	PY	Bonanza - Water Une	
	1,56B.00	1,232,00		56.00	1,176.00	₹		2,800.00			2,800.00	PY	Bayview - Water Une	
	1,296.00	1,804.00		82.00	1,722.00	PΥ		4,200.00			4,100.00	₹	Gavin Court - Water Une	
	2,352.00	1,848.00		84.00	1,764.00	3		4,200.00			4,200.00	P	City View - Water Line	
	31,064.00	24,406,00		1.109.00	23,297.00	<b>?</b>		55,470,00			55,470,00	PY	Heath - Water Une	
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	28,412.00	28,248.00	,	1,133.00	27,115.00	! 3		56,660.00		,	56,660.00		Hangeview - Water Une	
	220,022.00	202,708.00	,	8,455.00	194,253.00	₹		422,730.00			122,730.00		Sterling Hwy - Water Une	
	18,016.00	18,016,00		721.00	27,795.00	¥		36,032.00			36,032.00		East HUI - Water Line	
	68,531,00	83,745.00		3,046.00	80,699.00	γq		152,276.00	•		L52,276.00		High School - Water Line	
	568,570.00	884,631.00		29,064.00	855,567.00	₹		1,453,201.00			153,201.00	•	Dimond Ridge WTP	
	407,302.00	635,501.00		20,856,00	614,645.00	₹	-	1,042,803.00			M2,803.00		Spit Reserve/Pump Station	
	95,519.00	122,039.00		4,251,00	107,888.00	3		207,558.00			07,558.00		Mattox - Water Une	
	19,712.00	30,831,00	•	1,011.00	29,820.00	₽:		50,543.00			50,543.00		Chamberlain Watson	
	28 753 00	44 974 00		1 474 00	43,499.00	9 3		727.00			79.727.00		Anderson Subdivision	
	5,820,00	6,100,00		240,00	00.00 GV	ŧ 3		102.402.00			102 603 600		Heath	
Nat	56,363,00	66,166.00		2,451.00	63,715.00	1 7		122,529.00	•		12,529.00		Pippeer Vista #8	
No.	28,648.00	33,632.00		1,246.00	32,386.00	7		62,280.00			62,280.00		Pioneer VISTA #6	
Max	86,589.00	101,649.00		3,765.00	97,884.00	ą		188,238.00			188,238.00		Island View/Mt View	
Mail (Buldeling)   W   7,555,765.00   W   11,523.00   M   W   12,545.00   M   W   12,545.00   M   M   M   M   M   M   M   M   M	45,285,00	53,161.00		1,969.00	51,192.00	<b>y</b> :		98,446,00			98,446-00	₹ :	Pioneer Vista #4	
Intilidadidady         PP         7,533,765.00         AD PRINT         SEVERIA	27,242,00	32,978,00		1,184.00	30,794.00	<b>8</b> 3		43 917 00			43 917 00	¥ 3	Placer Vitta #3	
Nat	12,210.00	14,334.00	,	531.00	29,803.00			26,544.00			26,544.00	2 7	Banson Subdivision	
Bast [Building]         PY         \$253,785.00         \$7,539,785.00         \$40         PY         \$28,494.00         \$28,494.00         \$35,885.00           PY         \$21,453.00         \$21,453.00         \$21,453.00         \$40         PY         \$46,750.00         \$15,250.00         \$41,250.00         <	98,111,00	115,174.00		4,266-00	110,908.00	ą		213,285.00			213, 285.00		AA Mattax Subdivision	
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### 1,555,765.00	21,964.00	18,984.00	,	819.00	18,165.00	₹		40,948.00			40,948.00		Fairview / Main	
### (Building) PY 7,533,766.00 7,259,766.00 40 PY 186,94.00 286,494.00 286,494.00 45,596.00 45,5	114,741.00	115,986,00		4,625,00	111371.00	2 3		230,727,00			230,727.00		Kachemak Way	
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SEPACRIX   PY   7,533,766.00   7,539,769.00   7,539,769.00   7,5	7,594,286.00	21,443,270.00		256,156.00	21,187,114.00	. <sup>3</sup> .	W-1	29,037,456.00			37,456.00		TOTAL BUILDINGS	
SERVER   SERVER   PY   7,535,766.00   PY   118,494.00   PY   128,494.00   PY   128,494.00   PY   128,596.00   PY   128,494.00   PY   12,596.00   PY   12,596.	431,408.00	21,066,282.00	}	67,662.00 R	20,998,620.00	٦	1*	21,497,690,00	-	ļ.	197,690.00	21,		
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SEPACEA   SEPA	266,775.00	403,105.00		2,191.00	401,914.00			669,880.00			569,880.00		STP Cuttall	
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Water Treatment Plant (Building)   PY   7,535,766.00   7,539,766.00   40   PY   128,434.00   288,434.00   375,988.00		2,212,481.00			2,212,481.00			2,212,481.00			212,481.00		Kachemak City Col Syst	
Water Treatment Plant (Building)   PY   7,533,766.00   7,539,766.00   40   PY   128,494.00   288,494.00   376,988.00		12.346.803.00		47,017.00	12.299.786.00			12,346,803,00			46,803.00		Main STP Facility	
Water Treatment Plant (Building)         PY         7,539,766.00         7,539,766.00         40         PY         188,494.00         288,494.00         376,988.00           SEWER         SEWER         SEWER         SEWER         SEWER         446,760.00         15,536.00         461,295.00           Pump Station Olivider Wall         PY         11,532.00         40         PY         5,766.00         188.00         6,054.00		40.550.00		,	107,921.00	2 3		10,055,00			40.550.00		Seven it adment rian	
Water Treatment Plant (Building)         PY         7,539,766.00         7,539,766.00         40         PY         188,494.00         288,494.00         -         376,988.00           SEWER           SEWER         SEWER         SEWER           SEWER         SEWER         SEWER         SEWER           SEWER	5,478.00	6,054.00		288.00	5,766.00			11,532.00			11,532.00		Pump Station Divider Wall	
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	7,162,778.00	376,988.00		288,494.00	1.88,494.00		•	7,539,766.00			539,766.00			

	Harbor Dock - Water Une	Ł	130,388.00			130,388.00	2	\$	57,281.00	2,608.00		59,889.00	70,499.00
	Danview - Water Line	Ē	61,592,00			61,592.00	S	ž	20,941.00	1,232.00		22,173.00	39,419,00
	Bridge Creek Dam	È	100,500.00			100,500.00	8	£	35,606.00	2,010.00		37,616.00	62,884.00
	spit water une	£ ì	81,838,00			81,638.00	8,	<b>t</b> . 1	24,382.00	1,637.00		26,019.00	55,819.00
	Helemeny Study Start water	1	03,810.00			65,820,00	<b>-</b> ;	t i	65,810.00			65,810.00	0.00
	A La CATALOGICA	2 8	07,001,00			00.188.18	3 4	: 1	07,470.00	4,038.00		65,568.00	16,393.00
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	take Street Ulilides	Ĕ	53,099.00			53,099.00	8	¥	34,514.00	2,655.00		37,169,00	15,930.00
	Water Treatment Plant Expansion	ž	1,316.00		•	1,316.00	8	ž	855.00	65.00		921.00	395.00
	Bridge Creek Reservoir	₹ 3	27,664.00			27,664.00	2 5	Èί	17,982.00	1,383,00		19,365.00	8,299.00
	Coff Dathway - Water Inc	1	07,035.00			827,645.00	<b>\$</b> 8	£ }	238,122.00	20,691.00		258,813.00	568,822.00
	Spil rainway - water Live	<b>.</b> F	1,500.00			150000	3 -	£ 2	1,500.00	1,342.00		16,106,00	51,004.00
	WTP Chlorination System	Ē	58.868.00			58 868.00	, ,	. <u>.</u>	4,500,00 4,8 96,00	• •		1,500.00	0.00
	Filter Replacement System	4	9,680.00		•	9,680,00	0	Ł	9,680.00			9.680.00	000
	Distribution Line	P.	867,625.00			867,625.00	S	ď	709,544,00	17,353.00		726,897,00	140.728.00
	A Frame PR Station- Bidg Upgrade	¥	8,174.00			8,174.00	0	Ł	8,174.00	•		8,174,00	0.00
	Homer Spit Pathway	ĭ	13,944.00	,		13,944.00	Q	È	9,761.00	1,394.00		11,155,00	2,789.00
2004	Palathrush	È i	5,471.00			6,471.00	23	£	1,941.00	324.00		2,265.00	4,206.00
2004	Harrington Heights UD	È	722,305.00			722,305.00	2	7	216,691.00	36,115,00		252,806.00	469,499.00
2004	Mariner Drive LID	È	530,933.00			530,533,00	2 5	Èì	159,280.00	26,547.00		185,827.00	345,106,00
200	West lake Shore 10		573 165 00			032,528.00 672 166.00	3 5	5 2	189,791.00	31,632.00		221,423.00	411,213.00
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2004	East Road UD	È	15,979.00			15,979.00	8	: ₹	4.794.00	799.00	•	5.593.00	00.585.00
2004	Thompson LID	ī	10,802.00			10,802.00	2	£	3,242.00	540.00		3,781.00	7.021.00
2002	8ypass/Woodward Water Main	4	22,781.00			22,781.00	9	Ł	12,530.00	2,278,00		14,808.00	7,973.00
2006	East Road LIO	μ	1,034,870,00			1,034,870.00	S	ĭ	82,790.00	20,697.00		103,487.00	931,383.00
5006	Hillside Acres UD	Εì	1,432,344.00			1,432,344.00	S (	ž i	114,587.00	28,647.00		143,234.00	1,289,110.00
7007	Kachemak Phase	£ 2	572,630.00			572,630.00	2 5	£ 2	34,358,00	11,453.00		45,811.00	526,819.00
2007/2011	Bartlett/Hohe	1	217,656.00	53.786.00		271.042.00	2 2	1	13 050 00	5.429.00		788.00	9,060,00
2007	Water Storage Reservoir	3	31,278.00			31,278.00	25	ž	1,877,00	626.00		2,503,00	28.775.00
8002	Water Storage Reservoir	ž	275,083.00			275,089.00	S	£	16,505.00	5,502.00		12,007,00	253,076.00
2009		ź	13,277,00		•	13,277.00	•	ž	3,319.00	1,660.00		4,979.00	8,298.00
1102/2010/2002		ž i	2,097,320.00	48,151.00		2,145,471,00	<b>4</b> :	<b>≵</b> i	52,433.00	53,637.00		105,070.00	2,039,401.00
5003	Midhii PR Stairway	i i	25,084,00	• •		25,628.00	9 \$	È	38,526.00	19,263.00		57,789.00	134,839,00
5003	Fallylew Ave Assessment	1 2	72.454.161.00	101.937.00	, 000	72.556.098.00	3		9 251 619 00	762 58K DD	٤	9,044,00	73,040,00
			W. T.	00,166,101	300	24,330,030,00			0,510,151,6	304,386.00	3	00.603,418,8	14,741,855,00
										æ			
	SEWER												
	Undassified Plant	£ ì	3,033,541.00			3,033,541.00	8 :	£ i	2,666,472.00	75,839.00		2,742,311.00	291,230,00
	Conference and State of	: 2	04.967.00		•	00.579,00	? \$	. 3	00,545,01	00705		00.514,01	4,484.00
	Fallosew/Main		3.900.00			3.900.00	3 3		2.584.00	98.00		2.682.00	1.218.00
	Plant Taps	à	3,832.00			3,832.00	4	Ē	2,743.00	96.00		2,839.00	933.00
	Pioneeer Vista #3	Ĕ	64,970.00			64,970.00	4	Ē	42,230.00	1,624.00		43,854.00	21,116.00
	Pioneer Vista #4	Ĭ	61,581.00			61,582.00	4	Ł	40,028.00	1,540.00		41,568.00	20,013.00
	Inlet View	È	265,022.00			265,022.00	4	Ē	172,164.00	6,626,00		178,750.00	86,232.00
	Ploneer Vista #8	Èì	94,285.00			94,285.00	<b>\$</b> :	Èì	61,285.00	2,357,00		63,642.00	30,643.00
	AA Mattox Subd	£ }	14 400 00		•	183,814.00	<b>\$</b> \$	E	119,479.00	35.00		124,074.00	59,740.D0
	Janet Former Inc.	1	14,400,00		•	14,400.00	3 5	: 2	424 621 60	00,005	ı	00.081,6	00.022,5
	Chambolic Waters Seeds	1	15.030.00			3,28.00	₽ €	2 2	11 52 00	,530.00		182,231.00	3 863 50
	Anderson Sewer II no	2 2	96 308 00			96 308 00	? \$	2	00 450 14	2 408 00		00.277.	00./va.e.
	Sewer Lagoon Modificate	ž	193,083.00			293,083.00	\$	ž	130,331,00	4,627.00		135,158,00	57,925.00
	Kachemak Drive (Prelim E	¥	4,718.00			4,718.00	9	È	2,241.00	118.00		2,359.00	2,359.00
	Mattex Sewer Une	7	164,291.00			164,292.00	40	ž:	108,790.00	4,107.00		110,897.00	00'56E'ES
	Cooper Sewer Une	2	674,390.00			674,390.00	<b>6</b> t	k i	437,727.00	16,860.00		454,587.00	219,803.00
	Ustrar Munson Sewer Une	:	70,444.00			35,441.00	3	E	03,768.00	U.0CP.7		66,224.00	00.788,1E

215-815

																												79-5210																								
																												2011	2007	2005	2006	2006																				
Tew Model 4081	Effluent Flow Meter	Turbidimeter	Pressure Relief Switch	Spectrophotomet	Remote Telemeter	Static Mixing Unit/Kit	Electric Gate	Chemical Tank/Drum Pump	Chemical Metering Pump	Chlorington & Blower	Salt Puma House Imp	Cabinets	Chemical Pumps	Sterilizer	Welder/Generator	Chlorine Residual Analyser	Lab Equipment	Moral Detector	Wacter	Mud Pump	Bonny Machine (1/2 in Sewer	Emerson & GA Heaters	Chlornation Station	CALL THE CONTROL OF THE CALL T	TOTALIMPROVEMENTS			Biosolid Treatment Fesability Study	East End Rd	Ocean Drive Loop UD	Hillside Acres LID	East Road UO	Sewer Main Upgrade	Poopdeck Sewer Line	Lake Street Utilities	Replace Lift Station Control Panel	Sewer Spit Restrooms	Harington Hts	Telemetry Study (sewer-water)	East Road Sewer Extens	Port 30 Acres-Sewer	Afront Source	STP Geptech Survey (Stu	Improve Bartlett Ave Sewer	Improve Bay Ave Sewer	Improve W.Bonanza Sewer	Improve Soundview Sewer	Improve Gayin Court Sewer	Rangeview Sewer Line	Ben Walters Sewer Line	Nelson Sewer Une	East Hill Sewer Une Sterling Hwy Sewer Line P
PY	₹	₹ :	2 3	₹ ₹	₹	₹	₹ :	₹:	3 3	ş :	3 :	3 3	₹ ₹	P	PY	₹	ą :	8 3	₹ ₹	3	PY	PY	7		H		₹	3	₹ ₹	₹	₽:	3 3	₹ ₹	₹	¥	₹ 3	2 7	3	3	₹	₹ 3	¥ -	₹ ₹	3	PY	PY	₽∶	₹:	₹ ₹	PY	P	₹ ₹
5,363.00	1,297.00	1,617.00	3,503,00	1,195.00	5,700.00	1,871.00	3,353,00	1314,00	1,456,00	1 455 00	2,025,00	1,635,00	3,300.00	2,195.00	2,150.00	4,108,00	2.784.00	7,262,00	1,148.00	1,290.00	7,359.00	1,064.00	23,166.00	EQUIPMENT	35,065,146.00		12,610,985,00	27.000	9,848.00	1,129,863.00	1,432,344.00	1.034.870.00	574,225.00	18,269.00	53,099.00	3,709.00	5,750.00	270.00	65,811.00	193,774.00	233.577.00	186 346	50,252.00	1,600.00	2,720.00	45,772.00	13,000.00	1,000.00	12,268.00	29,995.00	20,762.00	1,077,753.00 425,735.00
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5,363.00	1,297.00	1,617.00	00.EU2,E	1,195.00	5,700.00	1,671.00	3,353.00	1,914.00	1,436.00	10000	2,025,00	1,600.00	3,300.00	2,195.00	2,150.00	4,108.00	1 784 00	1,262,00	1,148.00	1,290.00	7,359.00	1,064.00	23,166.00	AT SERVICE	35,212,899.00		12,656,801.00	45.816.00	9,848.00	1,129,863.00	1,432,344.00	1.034.870.00	574,225.00	18,269,00	53,099.00	3,709.00	5,750.00	270,00	65,B11.00	159,774.00	233.577.00	00.585.381	50,257.00	1,600.00	2,720.00	45,772.00	13,000.00	1,000.00	12,268.00	29,995.00	20,762.00	1,077,753,00
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₹	PY	₹:	\$ 3	7	7	₹	₹ :	₹:	7 7	2 3	2	8 3	₹ ₹	PY	3	₹ :	₹ :	2 3	1 7	3	3	₹	PY				¥ 	3	8 P	₹	₹ :	3 3	₹ ₹	ą	₹	₹ 3	₹ ₹	PY	7	7	₹ :	8 3	7	7	₹	3	₹ :	3 3	₹ ₹	P	PY	₹ ₹
5,363.00	1,297.00	1,617.00	9,800	1,195.00	5,700.00	1,671.00	3,353.00	1.314.00	1,456.00	4,033,00	2035.00	1,000.00	3,300.00	2,195.00	2,150,00	4,108.00	1,784,00	1,262,00	1,148.00	1,290.00	7,359.00	1,064.00	23,166.00		15,341,414.00		6,089,795.00	44,547.00	1,477.00	112,986.00	143,234.00	103.487.00	129,201.00	18,269.00	53,099.00	2,226.00	5,750.00	270.00	65,811.00	62,498.00	84,042,00	1,47200	23,870.00	840.00	1,428.00	24,030.00	6,825,00	525.00	7,361.00	18,161.00	12,582,00	646,422.00 244,713.00
			. ,				•			•	•													EQUIPMENT	875,820.00	70	313,234.00	3054.00	492.00	28,247.00	35,809.00	25.871.00	14,356.00			185.00	49.0			4,844.00	4.672.00	3 725 00	1,256.00	40.00	68.00	1,144.00	325.00	25.00	307.00	750.00	519.00	26,944.00 10,643.00
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5,363.00	1,297.00	1,617.00	3,268.00	1,195,00	5,700.00	1,871.00	3,353,00	1.314.00	1,456.00	1 456 00	2,035,00	1,00.00	3,300.00	2,195.00	2,150,00	4.108.00	1 784 00	1,262.00	1,148.00	1,290.00	7,359.00	1,064.00	23,166.00	TO SHALL THE TAX AND THE MENT OF A SHALL THE PROPERTY OF THE P	16,217,234.00		6,403,029.00	3.054.00	1,969.00	141,233.00	179,043.00	129,359.00	143,557.00	18,269.00	59,099,00	2,411.00	5,750.00	270.00	65,811.00	87,342.00	86,714,00	1,335.00	25,126.00	880.00	1,496,00	25,174.00	7,150.00	550.00	7,668.00	18,911,00	13,101.00	673,366.00 255,356.00
0.00	0.00	000	9.00	0.00	0.00	0.00	00.0	0.00	200	288	000	200	0.00	0.00	0000	000	p.00	9.00	0.00	0.00	0.00	0.00	0.00	EQUIPMENT	18,995,665.00		6,253,772.00	42 762 00	7,879.00	00.063,886	1,259,301.00	905,521,00	430,668.00		,	1,298.00				106,432.00	144,863.00	118 197 00	25,126.00	720.00	1,224.00	20,598.00	5,850.00	450.00	4,600.00	11,084.00	7,661.00	404,387.00

		1,180,00  1,180,00  1,280,00		PY 3,430  PY 1,208  PY 1,208  PY 6,309  PY 6,309  PY 7,411  PY 7,4			1,1000,000 3,939,00 1,128,00 1,128,00 6,300,00 6,300,00 3,516,00 2,516,00 1,590,00 1,590,00 1,131,00 2,500,00 1,131,00 2,500,00 1,131,00 2,500,00 2	
1,12,12,12,12,12,12,12,12,12,12,12,12,12		3,999,00 1,098,00 1,098,00 1,098,00 6,300,00 2,516,00 2,516,00 2,516,00 1,599,00 1,599,00 1,6	· · · · · · · · · · · · · · · · · · ·	7 2,1938  P P 1,1038  P P 1,10			3,428.00 1,1280.00 1,1280.00 1,1083.00 1,1083.00 6,300.00 8,300.00 8,516.00 1,590.00 1,593.00 1,135.00 2,590.00 1,135.00 2,590.00 2,488.00 2,488.00 2,5488.00	
1,11,100   1,11,100		1,083.00 1,083.00 1,083.00 6,300.00 9,71.00 5,516.00 1,599.00 1,59	· · · · · · · · · · · · · · · · · · ·	MY 1,088  PY 1,128  PY 6,300  PY 6,300  PY 1,128  PY 1,128  PY 1,128  PY 1,128  PY 1,128  PY 1,128  PY 2,128  PY 2,1			1,083,00 1,083,00 6,300,00 6,300,00 9,771,00 5,516,00 1,538,00 1,538,00 1,538,00 1,032,00 1,032,00 1,032,00 2,485,00 2,485,00 2,485,00 2,483,00 2,483,00 2,543,00	
1,10,000		1,280,00 1,000,00 1,0		1,286  P. P			1,280,00 6,300,00 6,300,00 6,300,00 6,300,00 5,516,00 1,518,00 39,920,00 1,933,00 1,032,00 2,485,00 2,	
1,000		11,083.00 6,300.00 6,300.00 6,300.00 2,418.00 1,599.00 1,599.00 1,599.00 1,599.00 1,000.00 1,100.00 1,		11,08 P			11,083,00 6,300,00 9,700,00 5,516,00 2,516,00 1,596,00 26,500,00 1,837,00 26,500,00 1,837,00 2,400,00 1,832,00 2,488,00 2,488,00 2,548,00	
1,000   1,00		6,300,00 6,300,00 7,516,00 2,516,00 2,516,00 1,518,00 1,518,00 1,518,00 1,417,00 1,417,00 1,417,00 1,417,00 1,417,00 1,543,00 2,586,00 2,586,00 1,543,00 1,543,00 6,346,00 6,3		6 300  P			6,300.00 9,000.00 9,000.00 9,418.00 1,590.00 1,590.00 1,195.00 1,2485.00 2,4885.00 2,5483.00 2,5483.00	
1,000.00   1,000.00		3,910,00 3,910,00 4,910,00 1,999,00 1,9		M 6300  M 7 7411  M 7 7411  M 7 7411  M 7 7410			5,310.00 5,516.00 5,516.00 1,599.00 39,270.00 15,135.00 26,500.00 1,593.00 2,496.00 2,485.00 2,485.00 2,483.00 2,543.00	
1,10,100   1,10,100		3,07.00 5,160.00 5,160.00 1,599.00 15,135.00 15,135.00 1,000.00 1,		7,000 PW 5,000 PW 5,000 PW 19,000 PW			3,511.00 2,5116.00 2,5116.00 1,599.00 39,920.00 1,599.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 2,488.00 2,488.00 2,598.00 2,598.00 2,598.00	
1,000   1,00		2,518.00 2,418.00 1,599.00 15,135.00 15,135.00 1,000.00 1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			2,516,00 2,418,00 1,595,00 39,292,00 15,135,00 26,500,00 1,933,00 1,817,00 2,100,00 1,817,00 2,100,00 1,817,00 2,485,00 2,368,00 2,543,00 2,543,00	
1,15500		1,599.00 1,599.00 1,599.00 1,599.00 1,599.00 1,493.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00		1,503 1,			1,592.00 39,920.00 15,335.00 26,500.00 1,000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,1000.00 1,296.00 2,485.00 2,485.00 2,543.00	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
March   Marc		39,220.00 15,135.00 25,500.00 1,433.00 1,433.00 1,433.00 2,406.00 2,406.00 2,406.00 2,406.00 2,406.00 2,406.00 6,140.00 6,140.00 6,140.00	, , , , , , , , , , , , , , , , , , ,	77 1312020			3,532,00 39,220,00 15,335,00 26,500,00 1,593,00 1,092,00 2,100,00 1,092,00 2,485,00 2,485,00 2,483,00 2,543,00	000 000 000 000 000 000 000
FY         5,13,100         1,5,13,100		15,135,00 25,500,00 1,032,00 1,032,00 1,032,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,485,00 2,4720,00		15,138 17,000			15,136.00 26,500.00 1,136.00 1,1000.00 1,1000.00 2,100.00 2,996.00 2,986.00 2,488.00 2,598.00 2,593.00	00°0
PY         1,500.00         1		26,500.00 1,000.00 1,	w	77 1,100  78 1,100  79 1,000  70 1,0			26,500.00 1,533.00 1,000.00 1,817.00 2,100.00 1,817.00 2,485.00 2,485.00 2,485.00 2,543.00	000 000 000 000 000
March   1,000,000   1,000,00		1,933.00 1,000.00 1,417.00 1,100.00 1,100.00 1,100.00 1,003.00 1,003.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00		PP 1,933 PP 1,000 PP 1,000 PP 2,000 PP 2,489 PP 2,489 PP 2,489 PP 2,581 PP 2,581 PP 2,581			1,933.00 1,000.00 1,817.00 2,100.00 1,032.00 5,996.00 2,485.00 2,485.00 2,543.00	000 0 000 0 000 0 000 0 000 0 000 0 000 0
1,12,100		1,000.00 1,401.00 2,100.00 1,032.00 2,996.00 2,485.00 2,485.00 2,483.00 2,483.00 2,483.00 2,483.00 2,483.00 2,483.00 2,483.00		MW 1,000 MW 2,100 MW 2,100 MW 2,980 MW 2,980 MW 2,880 MW 3,880 MW 3,8	200 200 200 200 200 200 200 200 200 200		1,000.00 1,100.00 1,100.00 1,485.00 1,485.00 1,485.00 1,485.00 1,595.00 2,543.00	00°0
March   Marc		1,617.00 2,100.00 1,032.00 5,996.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,486.00 2,476.00		MA 1111 101	200 200 200 200 200 200 200 200 200 200		1,817.00 2,100.00 2,100.00 5,996.00 2,485.00 4,893.00 2,543.00	000 000 000 000
1,10,100   1,10,100		2,100.00 1,002.00 1,002.00 1,003.00 1,003.00 1,540.00 1,540.00 1,540.00 1,540.00 1,770.00		2,100 PW 2,100 PW 2,489 PW 2,489 PW 2,581 PW 2,581 PW 2,581	200 200 200 200 200 200 200 200 200 200		2,100,00 1,032,00 1,032,00 2,996,00 2,368,00 4,893,00 2,543,00	000 000 000
PY         135200         176200         PY         135200		1,032.00 5,996.00 2,486.00 2,486.00 2,489.00 2,483.00 6,183.00 6,183.00		M 1,033 M 2,096 M 2,096 M 6,899 M 6,899 M 7,727 M 4,524	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00		1,032.00 1,032.00 5,996.00 2,485.00 4,893.00 4,893.00	000
FY         5,585.00         1,585.00         7,148.00         7,148.00         2,586.00         2		5,996.00 2,486.00 2,486.00 4,893.00 2,543.00 6,180.00 6,180.00 1,720.00		2,001 2,002 2,003	200 200 200 200 200 200 200 200 200 200		1,032,00 5,996,00 2,485,00 4,893,00 4,593,00	0.00
FY         2,585,00         PY         2,485,00         PY         2,485,00 <th< td=""><td></td><td>2,556,00 2,566,00 2,366,00 4,893,00 2,543,00 6,180,00 6,180,00 2,770,00</td><td></td><td>2,246 PY 2,346 PY 4,899 PY 5,818 PY 6,187 PY 6,187</td><td>000 000 000 000 000</td><td></td><td>5,996.00 2,485.00 2,368.00 4,893.00 2,543.00</td><td>0.00</td></th<>		2,556,00 2,566,00 2,366,00 4,893,00 2,543,00 6,180,00 6,180,00 2,770,00		2,246 PY 2,346 PY 4,899 PY 5,818 PY 6,187 PY 6,187	000 000 000 000 000		5,996.00 2,485.00 2,368.00 4,893.00 2,543.00	0.00
Pri         2,555.00         1,245.00         2,455.00		2,485.00 2,485.00 2,543.00 2,543.00 2,7730.00 2,7730.00		7482 PY 2,893 PY 2,893 PY 2,893 PY 2,893 PY 2,720	8200		2,485.00 2,368.00 4,893.00 2,543.00	
The control of the		4,383.00 4,383.00 1,543.00 5,833.00 6,180.00 2,720.00	<i>.</i>	7.366 PY 2,396 PY 5,394 PY 6,187 PY 2,727	800 800 900 900		2,368.00 4,893.00 2,543.00	000
The control of the		4,833,00 2,543,00 5,813,00 6,190,00 7,720,00		PW 4,899 PW 2,543 PW 5,813 PW 6,188 PW 4,524	3.00		4,893.00	0.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	 *	2,543.00 5,819.00 6,180.00 2,720.00		PV 2,543 PV 5,815 PV 2,720 PV 4,524	3.00		2,543,00	0.00
PATE 5,535.00         5,535.00         C,535.00	 *	5,819,00 6,180,00 2,720,00		PY 5,815 PY 6,180 PY 2,720 PY 4,524	- 000			000
FY         5,18000         FY         5,18000         C,18000         C,18000<	 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,180.00		PY 6,18¢ PY 2,72¢ PY 4,524	- 000		5,819.00	0.00
FY         2,278,00         4,274,00         7,220,00         2,720,00         2	 2 2 2 2 2 2 2	2,720.00		PY 2,720 PY 4,524			6,180.00	0.00
PY         4,524,00         1,754,00         4,254,00         1,754,00         4,524,00         6,646,00         4,524,00         4,524,00         6,646,00         4,524,00         6,646,00         4,524,00         6,646,00         4,524,00         6,646,00         4,524,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         6,646,00         7,134,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         6,538,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7,738,00         7				PY 4,524	. 00'0		2,720.00	0.00
PY         5,184,00         1,784,00         1	* * * * *	4,524.00			- 00*	•	4,524.00	000
PY         GéLÉGIO         FY         LIGIGIO	*	1,784.00		1,784	, 007		1,784.00	0.00
Table   Tabl		6,646.00		PY 6,646	- 00'9		6,646.00	000
PY         1,2140,00         5,2340         PY         6,2320         PY         1,2140,00         5,2340	PY 14	1,103.00		1,103	. 00%		1,103.00	0.00
PY         5,7500         7,27	Ξ	00.676,9		F. 6,275	9		6,379.00	000
Fig. 1,750.00		72,140.00		12,140	OCT.		12,140.00	0.00
1,750.00		00:50%					5,53.00 50.50	80.0
Part   1,5,50000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,50000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000   1,5,5000	•	0000/1/C		224.61	000	•	00.077,0	800
Proceedings   Processing   Pr		00.000 61		12,77	00.0		12 643 00	000
Fig. 1,1484.00   1,172.00   1,1	•	O DER 9		, A			2000	900
PY         15,775.00         15,77	•	20,000,0		78714			21 484 00	00:0
Proceedings   Processes   Pr		00:48477 M 322 31		21,40	007		16 775 00	9.00
Part   1,552,917.00   Part   10,685.00   1,543.00   1,522,917.00   Part   10,685.00   1,943.00   1,543.00		80 650 65		2000	000	•	20,577,61	000
Part   1947700	10	1 559 th	ş	35 21C VG			254.261.00	1 709 1 55 00
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PY   21,313.00   PY   21,300.00   PY		74.979.00	90	PY 46.862		•	56.234.00	18.745.00
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PY   ## ## ## ## ## ## ## ## ## ## ## ## #		14,000.00	80	PY 7,87	_		9,625.00	4,375,00
PY   188,286.00   188,286.00   15   PY   40,657.00   12,552.00   5,309.00   13,993.00	-	832,020.00	=0	PY 421,010			525,013.00	307,007,00
PY   4,991,00   4,991,00   5   PY   2,995,00   998,00   1,000,00   1,000,00   1,000,00   1,982,00		188,285.00	ង	PY 40,657			53,209.00	135,077,00
PY 5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   1,000.		4,991.00	s	PY 2,999			3,593,00	00'866
PY 5,207.00   5,207.00   1,388.00   1,388.00   1,388.00   1,388.00   1,388.00   1,388.00   1,388.00   1,388.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,389.00   1,399.		5,000.00	s	3,000			4,000.00	1,000,00
PY         8,800.00         8,800.00         5         PY         5,180.00         1,760.00         - 7,040.00           PY         2,319,00         2,249.00         2,864.00         - 8,522.00         - 8,522.00           PY         2,319,00         0         1,319,00         0         1,319,00         1,319,00           PY         2,505,600.00         10,000.00         - 13,000.00         5,519,600.00         5,519,600.00         - 1,510,00         - 1,600.00           PY         2,589,00         PY         3,523,000.00         - 1,600.00         - 1,600.00         - 1,600.00           PY         2,589,00         PY         3,533,00         PY         3,533,00         - 1,600.00         - 1,600.00           PY         2,589,00         PY         2,589,00         PY         3,533,00         - 1,600.00         - 1,600.00           PY         2,589,00         PY         2,589,00         - 1,600.00         - 1,600.00         - 3,600.00		5,207.00	ম				1,388.00	3,819.00
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PY         6,625.00         30,000.00         5,635.00         20         PY         662.00         331.00         933.00           PY         5,505,660.00         10,000.00         -         5,513,660.00         -         5,513,600.00         -         1,513,100.00         -         1,803,510.00         -         3,71           PY         2,589.00         PY         2,589.00         PY         2,589.00         -         2,589.00	¥	2,332,28.00	40	352	_		410,991.00	1,908,937.00
10,000,00         10,000,00         2,000,00         2,000,00         2,000,00         3,77           5,505,660,00         10,000,00         -         5,519,660,00         -         1,517,10.00         -         1,603,510.00         3,77           2,589,00         2,589,00         -         2,589,00         -         2,589,00         -         2,589,00		0,625.00	2				993.00	5,632.00
\$,505,660.00         10,000.00         -         \$,519,660.00         PY         1,557,800.00         2,457,10.00         -         1,803,510.00         3,77           2,589.00         2,589.00         PY         2,589.00         -         2,589.00		10,000.00	s				2,000.00	8,000.00
8	5,505,660.00	- 5,519,660.00					1,803,510.00	3,716,150.00
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		2,589.00			. 00%		2,589,00	

0.00	9,970,00			9,970.00	2		9,970.00			9,970.00	7	94 Ford Ranger 4X4 (67%)		
0.00	7,6B3.00			7,683.00	PY		7,683.00			7,683.00	₹	93 Chevy S-10		
0.00	7,321.00			7,321.00	PΥ		7,321.00			7,321.00	PY	92 Ford Ranger 4X4		
0.00	6,779,00			6,779.00	₹		6,779.00			6,779.00	PY	91 Chevy 5-10		
0.00	14,252.00			14,252.00	₹		14,252.00			14,252.00	₹	91 Chevy S-10		
0.00	8,315.00			8,315.00	¥		8,315.00			8,315.00	₹.	89 GMC Pickup (50%)		
0.00	5,893,00			6.893.00	PY		6.893.00			6.893.00		87 Ford Bronco (50%)		,
ROLLING STOCK	学院の神経の意思		ROLLING ST	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	82		医髓炎 法宣告	医甲二烷 医乙烯	機能はいたに	TO ME POLICE TO COMPANY MAN TO MAN		"直接 鐵路門八十二	1977 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	海底部
3,787,695,00	2,160,751.00		268,761.00	2,891,990.00	.3		5,948,446.00		26,390.00	5,922,056,00	,3	TOTAL EQUIPMENT		
			P											
71,545.00	357,241.00		23,051.00	334,190,00	<b>₹</b>		428,786.00		16,390.00	412,396,00	₹,			
5,912.00	1,478.00		1,478.00		¥ :	<i>.</i> .	7,390,00		7,390,00		¥ :	Polymer Feed Equipment Replacement	2011	179-5210
7 200,00	1 800.00		0,000	4,500.00	2 3	n v	2,500.00		8 000 00	27,500.00	8 3	determenty Panel Replacement	1010	70.507
4,759.00	3,174.00		1,587.00	1,587.00	₹ ₹	, v	7,933.00			7,933,00	7	Launch Ramp Pump - Kach City	2010	
2,750.00	11,001.00		2,750,00	8,251.00			13,751.00			13,751.00	7	Boaster Pump	2008	
19,861.00	26,575.00		4,644.00	21,931.00	7	6	46,436.00			46,436.00	ą	Sewer let	2007	
	2,896.00		. ;	2,896,00	¥		2,896.00			2,896.00	₽:	Graig Taylor Equipment	2007	
4,148.00	6,223,00		1,037.00	5,186,00	<b>3</b> 3	<b>5</b> 5	10.371.00			10.371.00	<b>2</b> 3	Water Pump	2006	
2,125.00	3,947.00		607.00	3,340.00	₹ ₹	5 5	6,072.00			6,072.00	₹ ₹	Muffin Monster	2005	
1,431.00	8,111.00		954.00	7,157.00	₹	6	9,542.00			9,542.00	₹	VFO Pumps	2003	
2,676.00	15,164.00		1,784.00	13,380,00	₹	5	17,840.00			17,840.00	₹	STP Upgrade	2003	
1	34,126.00			34,126,00	₹:		34,126,00			34,126.00	₹:	Campground Muffin Monster	2002	
	6 500.00			6,500,00	₹ :		6,500,00			5,585,00	2 1	Sewer cam		
,	3,945.00			3,545.00	2 3		3,945.00			3,945.00	2	Hydraulic Uriven Snow Blower		
•	6,902.00			6,902.00	. 7		6,902.00			6,902.00	3	Sea permanent modules w/monitors		
	1,056.00			2,056.00	₹		1,056.00			1,056.00	₹	Flygt Pump Flush Valve		
	4,524.00			4,524,00	₽		4,524.00			4,524,00	₹	Hand Held Meter Read Kermit (1-2 water)		
•	28,650.00		,	28,650.00	3 :	,	28,650,00			28,650,00	₹:	80 KW Mobile Generator		
• •	2,730.00			2,430.00	2 3		2,430.00			2,430.00	2 7	Als Broathles Carton		
	27,500.00			17,500.00	₹ 5		17,500.00			17,500.00	17	Gea Transducer Packages		
	4,375,00			4,375.00	P		4,375.00			4,375.00	₹	S RP Tornado Aerator		
1	3,508,00			3,508.00	Ę		3,508,00			3,508.00	₹:	Sigma 900 Max Sampler		
1	1,227,00			1,227.00	₹:		1,227,00			1.227.00	₹ :	HP Laseriet 5 Printer		
	1,300,00			1,300,00	₹ 3		1 300.00			1 300.00	7 3	Ando Operace		
. 1	3,532.00			3,532,00	₹ ₹		3,532.00			3,532.00	2 24	Composite Sampler		
,	1,532.00			1,532.00	PY		1,532.00			1,532.00	7	Speed Reducer		
	3,856.00			3,856.00	3		3,856.00			3,856.00	₹:	Wench-Rescue & Recovery		
	2.505.00			1.505.00	₹ :		1.505.00			1,525,00	¥ 3	Chart Remoder		
	1,458.00			1 970 00	2 3		8,468.00			6,468.00	2 7	Sewer Lift Pumps		
	1,467.00			1,467.00	P		1,467.00			1,467.00	PY	Model 7' Boam		
	27,483.00			17,483.00	PΥ		17,483.00			17,483.00	PY	Flygt Sewer Pump		
	3,246.00			3,246.00	₹:		3,246,00			3,246,00	74	Portable Grout Pump		
•	1,700.00			1,700.00	ų :		1,700,00			1,700.00	2 3	HP I avoriet Caries II		
	4.700.00			1,704.00	2 3		1,704.00			1,704.00	₹ ₹	18M P52 8530		
	2,359,00	,		2,359.00	₹	•	2,359.00			2,359.00	3	Panels/Hangers		
•	2,929.00			2,919.00	Рү		2,929.00			2,929.00	PY	Gas Manitar Mod 60		
•	24,945.00			24,945.00	₹		24,945.00			24,945.00	2	Sewer Aerators		
	1,197.00			1,197.00	₹ :		1,197.00			1,197,00	<b>y</b> :	Drill Motor		
• 1	3,560.00			3,560.00	₹ :		3,560,00			3 560.00 00.605T	4	Tripod Avilach		
	1,851,00			1,851,00	2 3		1,852,00			1,851.00	2 4	Riser of Torres		
	1,403.00			1,403.00	₹ ₹		1,403.00			1,403.00	2 3	Air Pac Cabinet		
,	1,300.00			1,300.00	2		1,300,00			1,300.00	. 2	Chiorine Detector (1986)		
•	1,091.00			1,091.00	Ę		1,091,00			1,091.00	Ą	H630 Electric Power/Muller		
•	27,708.00	,		27,708.00	3		27,708.00			27,708,00	₹	Jet Hose		

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7,492.00 3,435.00 9,938.00 17,430.00 83,900.00 23,445.00 19,474.00 15,908.00	6,683,00 6,833,00 8,315,00 3,389,00 7,421,00 7,491,00 7,491,00 11,905,00 6,535,00 8,435,00 9,940,00 7,490,00 8,310,00 8,310,00 8,310,00 8,310,00 8,310,00 8,310,00 8,310,00 8,310,00 8,310,00	23,445,00 19,586,00 289,060,00 457,468,00	150,831.00 11,664.00 19,385.00 27,848.00 43,482.00 12,585.00 12,585.00 31,126.00	53,144.00 308.00 1,233.00 664.00 4,087.00 1,170.00 7,568.00 7,568.00 2,749.00 1,681.00 4,181.00 3,160.00
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94 Ford F150 4X4 (50K) 84 International G30w Wheeled Extractor 95 Ford F550 4X4 Rep Chassis Truck 99 Ford 4X4 Banger Pickup Truck Omaha Holit for 1981 Ford Dump Box for 1981 Ford Dump Box for 1981 Ford 2000 Chey Truck 2001 5-10 Pickup 4X4 Ford Banger Pick Up KOMATSU WA100 Loader (W/S)	BE Chewy 5-10 404 B3 Chewy 5-10 404 B7 Ford Brunco (50%) B9 GML Pickup (50%) B3 Chewy 5-10 (50%) B3 Chewy 5-10 (50%) B3 Chewy 5-10 404 (50%) B4 Ford F150 404 (50%) Wattor Truck A9 Ford F150 404 (50%) Wattor Truck B1 International 630 W Wheeled Excavator B9 Ford F150 404 (50%) B9 Ford 404 Ranger Pickup Fuck Omalia Holdt for 1381 Ford Omnia Box for 1381 Ford Dump Box for 1381 Ford Picker Model	ZOOL LIENY TEEK KOMATSU WALDO Loader (W/S) TOTAL ROLLING STOCK	82 SERVICES 83 SERVICES 84 SERVICES 64 WORK ORDER 65 SERVICES 66 SERVICES 86 SERVICES 86 SERVICES 86 SERVICES 10TAL SERVICES	Pre 80 Meters put in Service Hilstrand Sanior Chitans Saward Fish 83 Work Orders 84 Meters 84 Work Orders 85 Meters put in Service 86 Meters put in Service 86 Meters put in Service 86 Meters put in Service 88 Meters put in Service 89 Meters put in Service 89 Meters put in Service 89 Meters put in Service 90 Meters put in Service 90 Meters put in Service
3006		2006	МАТЕВ	. WATER

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TOTAL WATER TOTAL SEWER TOTAL W/S UTILITY	39 Meters Put in Service (30)

	₹	₹	PF		.₹ I	.₹ 	3	₹	₹	PY	P	PY	PY	₹	¥	3	3	ą	3	₹
	73,744,163.00	36,257,293.00	37,486,870.00		243,621.00	10,100.00	3,653.00	67,722.00	11,793.00	7,682.00	5,267.00	6,751.00	4,683.00	5,680.00	5,801,00	5,409.00	6,028,00	3,164.00	2,610.00	2,806.00
	3,255,130.00	1,998,771.00	1,256,359.00			  - 														
	0.00	0.00	0.00			ļ.						,	,		,				•	
	76,962,880.00	38,219,652.00	38,743,228.00		243,621.00	10,100.00	3,653.00	67,722.00	11,793.00	7,682.00	5,267.00	6,751.00	4,6B3.00	5,680.00	5,801.00	5,409.00	6,028.00	3,164.00	2,610.00	2,805.00
	_		_			10	16	16	8	8	10						,			
	₹ 	₹	₹		₹ 	₹	₹	₹	₹	₹	ą	₹	₹	₹	₹	₹	₹	¥	₹	₹
	39,376,787.00	27,707,728.00	11,669,059.00		195,941.00	3,030.00	1,644.00	36,633.00	8,255.00	5,762.00	4,213,00	6,751.00	4,683.00	5,680.00	5,801.00	5,409.00	6,028.00	3,164.00	2,610.00	2,806.00
,,,	1,424,065.00	407,884.00	1,016,181.00	я	10,621.00	1,010.00	365.00	6,772.00	1,179.00	768.00	\$27.00									
	0,00	0.00	0.00											,						
	40,800,852.00	28,115,612.00	12,685,240.00		207,562.00	4,040,00	2,009.00	43,405.00	9,434.00	6,530.00	4,740.00	6,751.00	4,683.00	5,6B0.00	5,801.00	5,409.00	6,028.00	3,164.00	2,610.00	2,806.00
	33,862,451.00	10,104,040.00	29,758,411.00		36,059.00	6,060.00	1,644.00	24,317.00	2,359.00	1,152.00	527.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00

INTERGOVERNMENTAL AGREEMENT

FOR

KACHEMAK/HOMER

WASTEWATER SYSTEM

BETWEEN

KACHEMAK CITY

AND

CITY OF HOMER

AUGUST <u>(()</u>, 1988

### AGREEMENT

· :,

This Agreement, made, dated and signed the \_\_\_\_\_ day of \_\_\_\_\_\_, 1988, by and between Kachemak City herein referred to as "KACHEMAK" and the City of llomer, herein referred to as "HOMER"

### WITNESSETH

Whereas, KACHEMAK does not have a public wastewater system and desires to obtain this service to improve the public health and safety of the community; and

Whereas, HOMER, operates a public wastewater system and is in the process of expanding and improving the wastewater treatment plant; and

Whereas, a jointly funded Facilities Plan has recently been completed that addresses the needs of both KACHEMAK and HOMER; and

Whereas, one of the recommendations contained in the Facilities Plan is an alternative technology collection system for KACHEMAK that outfalls into the existing wastewater collection system of HOMER; and

Whereas, another recommendation in the Facilities Plan is a single wastewater treatment facility that serves the needs of the Greater Homer Area; and

Whereas, KACHEMAK does not desire to own and operate a wastewater collection system; and

Whereas, HOMER has the staff, equipment and management capability to operate and maintain an expanded wastewater collection system, involving service to KACHEMAK; and

Whereas, an Environmental Protection Agency construction grant and a matching grant from the Alaska Department of Environmental Conservation is available to fund planned improvement that will benefit both cities; and

Whereas, a Memorandum of Understanding was entered into by both parties on the 14th day of September, 1987, that expressed the desire of both parties to enter into an Agreement providing for a joint project resulting in improvements to HOMER's Wastewater Collection System and Expansion of the Collection System to KACHEMAK.

NOW, THEREFORE, in consideration of the mutual covenants to be kept and performed, and other good and valuable considerations, the sufficiency of which is acknowledged, the following is agreed to between the parties.

### ARTICLE I - DEFINITIONS

- Category (1) Improvements Those improvements of the Wastewater Collection and Transportation System which benefits only KACHEMAK or HOMER. The prorata share of the local share capital costs is one hundred percent (100%) allocated to the community that receives the benefit.
  - I.2 Category (2) Improvements Those improvements of the wastewater collection and transportation system which benefits both KACHEMAK and NOMER i.e. existing and future trunk sewers in the east end area. The allocation of costs to KACHEMAK will be based on the Zone Connect Fee method.
  - 1.3 Category (3) Improvements Those improvements to HOMER's wastewater treatment facilities required by regulatory authorities. The allocation of the local share of these costs is based on estimated total wastewater contributions to the facility in the year 2007. The local share allocations are ninety-three and seventy-two one hundredths percent (93.72%) to HOMER and six and twenty-eight one hundredths percent (6.28%) to KACHEMAK.
  - Category (4) Improvements Those improvements to HOMER's treatment facilities required to provide additional capacity. The allocation of the local share of these costs is based on estimated additional wastewater contributions to the facility in the year 2007. All of the KACHEMAK flow is considered to additional flow. HOMER's additional flow will occur from new service connections to existing population and population growth. The local share allocations are eighty-eight and twenty-four one hundredths percent (88.24%) to HOMER and eleven and seventy-six one hundredths percent (11.76%) to KACHEMAK.
  - I.5 Local Share That portion of capital costs not covered by the Environmental Protection Agency (EPA) Capital Grant C-020113-01 or any subsequent state or federal grant-in-aid for a joint wastewater project.
  - 1.6 Capital Costs The costs associated with the installation or acquisition of improvements, equipment and property including planning, engineering and design, construction, purchase of equipment and materials, supervision of construction, administration and interest on borrowed money during construction.
  - Zone Connect Fee The method of distributing capital cost adopted by NOMER for the Cooper Subdivision Collection System Expansion. The allocation basis is total area served. KACHEMAK's assessment is one hundred forty-five thousand, eight hundred thirty-three dollars (\$145,833).

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- Payments by KACHEMAK Payment of KACHEMAK's prorata capital costs, as called for in this Agreement, may be either direct transactions between KACHEMAK and HOMER or funds made available to HOMER from third party agencies, including the Environmental Protection Agency and the State of Alaska Department of Environmental Conservation in the form of matching grants, on behalf of KACHEMAK.
- I.9 Beyond KACHEMAK's Control Beyond KACHEMAK's control includes the inability to obtain sufficient capital funding to meet the obligations provided for in this Agreement, including the rejection of indebtedness by the voters of KACHEMAK. This definition applies to the good faith deposit required by this Agreement.

### ARTICLE II - OBLIGATIONS OF KACHEMAK

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KACHEMAK shall pay to HOMER twenty-one thousand, seven hundred dollars (\$21,700) as the final payment of KACHEMAK's share of the Wastewater Facilities Plan for the Greater Homer Area approved on June 3, 1988. The payment is due upon execution of this Agreement.

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KACHEMAK shall provide as a good faith deposit fifty thousand dollars (\$50,000) upon execution of this Agreement.

II.3 KACHEMAK shall provide capital funding for one hundred percent (100%) of the cost of all Category (1) improvements within KACHEMAK City. This includes the Phase I improvements planned for the "Bear Creek Drive" area and all future improvements.

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- KACHEMAK shall pay to HOMER one hundred forty-five thousand, eight hundred thirty-three dollars (\$145,833) for the prorated Zone Connection Fee representing KACHEMAK's total Category (2) costs. Payment will become due upon the initial connection of the KACHEMAK Sewer System into the Cooper Subdivision sewer. At the discretion of KACHEMAK, the payment, or a portion thereof, may be financed over a twenty (20) year period at eight percent (8%) per annum or the prevailing general obligation tax exempt bond rate available from the Alaska Municipal Bond Bank, which ever is greater, at the time of connection.
- II.5 KACHEMAK shall pay to HOMER an amount yet to be determined for KACHEMAK's prorated share of Category (3) and (4) improvements. The Current estimate of these costs are shown on Exhibit A.

The true and final amount shall be determined following completion of construction of the improvements. The initial payment will be based on the actual value of the construction contract for the improvements, using the allocation method presented in Exhibit  $\Lambda$ . Payments provided for by this article become due and payable the day

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of award by HOMER of the construction contract implementing the improvement. Should KACHEMAK not make it's full payment as required for by this article and HOMER proceeds with the work, KACHEMAK's prorated costs, not paid, shall increase at the rate of eight percent (8%) per annum, or the prevailing general obligation tax exempt bond rate available from the Alaska Municipal Bond Bank, which ever is greater, from the time of construction contract award until such time that KACHEMAK does pay their prorata costs including the additional surcharge. The surcharge shall start the day following the construction contract award and shall be computed on a monthly basis.

- II.6 KACHEMAK shall pay to HOMER one hundred forty-seven thousand, two hundred ninety-seven dollars (\$147,297) as KACHEMAK's prorata share of HOMER's equity in HOMER's existing wastewater system. Payment will become due upon the initial connection of the KACHEMAK sewer system into the Cooper Subdivision sewer. At the discretion of KACHEMAK, the payment or a portion thereof, may be financed over a twenty (20) year period at eight percent (8%) per annum or the prevailing general obligation tax exempt bond rate available from the Alaska Municipal Bond Bank, which ever is greater, at the time of connection.
  - II.7 KACHEMAK shall adopt as City of Kachemak ordinances, the appropriate existing and future rules and regulations relating to sewer operations and use constraints that are contained in Title 14 of the City of Homer codes of ordinances.
  - II.8 KACHEMAK shall provide all easements and right-of-way required to construct, operate and maintain sewer improvements within KACHEMAK's corporate boundaries.
  - II.9 KACHEMAK shall collect all user fees due to HOMER from sewer utility customers within KACHEMAK's corporate boundaries.

Payment of user fees due HOMER shall be paid monthly on or before the tenth day of the month following the month for which service was rendered. Payment of the full amount due HOMER will be made by KACHEMAK regardless of the fact that KACHEMAK may or may not have collected user fees from individual users residing within KACHEMAK.

- II.10 KACHEMAK shall prepare and provide to HOMER annually a five-year capital improvement plan delineating all sewer improvements within KACHEMAK's corporate boundaries.
- II.11 KACREMAK shall serve as a clearing house for all service connection requests; collecting all appropriate fees from customers requesting service and pay all fees due to HOMER.

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II.12 KACHEMAK shall coordinate all privately funded sewer improvements within KACHEMAK with HOMER and the owner/developer.

### ARTICLE III - OBLIGATIONS OF HOMER

- III.1 NOMER shall support and assist KACHEMAK in the development of KACHEMAK's initial Collection System project, an innovative alternative variable grade effluent collection system, including receiving on KACHEMAK's behalf state and federal grants in support of it's construction. Further, HOMER shall provide for the construction of the improvements through a construction contract awarded and administered by HOMER.
- III.2 HOMER shall provide capacity in any future improvements to HOMER's collection, transportation and treatment facilities to provide continued service for the existing and future needs of KACHEMAK, for an equivalent population of 650 persons.
- III.3 HOMER shall refund to KACHEMAK the fifty thousand dollars (\$50,000) good faith deposit upon the initial payment of any monies for implementation required by this Agreement or after five (5) years from the date of this Agreement; provided that KACHEMAK meets the test of beyond KACHEMAK's controls; as defined in this Agreement, which ever comes first.
- .III.4 HOMER shall conduct a rate study, at HOMER's expense, to establish fair and equitable rates for all users of HOMER's Wastewater Utility. The rate study shall be performed by an independent consultant, under contract to HOMER, that is well qualified and recognized in the field of utility rate analysis. Further, management of the consultants engagement shall be by a management team that includes a representative from KACHEMAK and no more than two individuals from HOMER. Included in the rate study will be an evaluation of costs for the operation and maintenance of KACHEMAK's Wastewater Collection System, taken as a whole. This evaluation will include, but not be limited to, consideration of: 1) periodic pumping and treatment of septage from the receiver tanks, 2) the routine discharge of pretreated wastewater from the system, 3) reduced operations and maintenance resulting from the type and nature of the KACILEMAK system, and 4) the lower than average per capita flow from KACHEMAK users.

HOMER shall charge to KACHEMAK for any customer classification user fees that are equal to or less than the same fee charged to a HOMER customer of the same class. Further, HOMER shall reduce all user charges for KACHEMAK customers to adjust for debt service, sinking funds or any other means of financing capital improvements. The

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result of this requirement is to charge KACHEMAK customers: for the administration, operation, maintenance and depreciation expense of the utility only.

III.6 HOMER shall make future adjustments to rates charged to KACHEMAK users necessitated by increased or decreased revenue requirements for HOMER's Wastewater Utility using the following formula:

Adjusted Rate = (Existing Rate) x (Adjustment Factor)

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Adjustment Factor = (Total Revenue Requirement) - (Debt Service)

(Existing Revenue) = + 301 Revenue

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Where:

Adjusted Rate is the new rate charged to KACHEMAK users.

Existing Rate is the rate charged to KACHEMAK users just prior to adjustment.

Adjustment Factor is the factor increasing or decreasing the existing rate.

Total Revenue Requirement is the total annual revenue, derived from user charges, necessary to meet the obligations of the Wastewater Utility fund.

Debt Service is that portion of the total annual revenue requirement that is allocated to debt retirement.

Existing Revenue is the total annual revenue derived from user fees prior to adjustment.

- III.7 HOMER shall provide the planning, engineering; design, contract for construction, construction administration and construction surveillance for all necessary current and further improvements including those within KACHEMAK's corporate boundaries.
- III.8 HOMER shall own, operate, maintain, repair, replace and keep whole all improvements required to service KACHEMAK including those located within KACHEMAK's corporate boundaries.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

ATTEST:

KACHEMAK CITY

Cacher By:

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Date: 8-10-88

ATTEST:

CITY OF HOMER

Margh Sharmon By: John Calhoun, Mayor

Date: \$\frac{9}{9}\SS

	# Task	5/22 6/	/9 5/9	6/19 7/10	0 7/24	4 8/7	7 8/21	9/12 10/10 10/24	10/24		11/7 11/21	12/5 12/19	1/2	1/16	9
	1 Meeting May 22, 2012			<u> </u>											
7	1.1 Open Meetings Act														
7	1.2 Nomenclature														
_	fne.														
	2 Worksession June 5, 2012														
2.1	Water & Sewer 101 - The Basics of the System - Source to Customer							 							
2.2	2.2 Rates and Information from 2000							_						ļ	_
	3 Meeting June 19, 2012													_	_
3	3.1 Creating a Project Time Line													ļ	_
3.	3.2 Rate Study 2000-2001								_	L.				L	
m	3.3 Seasonal Use - Number of Gallons Used														
E.	3.4 Flow Rates														
3.5	3.5 Random Sampling of Water & Sewer Bills														
4	Review and Discussion on Percentage of Loss from Flushing														I
пO	5 July 10, 2012 Worksession							-							
5.1	5.1 Review of Rate Sheet and Update of Water Meter information														,
9	6 July 24, 2021 Special Meeting														1
6.1	Projected Revenue and Amount of revenue to date for Reco. 11,004/S)									_					Ι
6.2	6.2 City of Homer Water & Sewer Systems														_
6.3	6.3 2000 Rate with Current 2012 Rates													_	
6.4	6.4 How Does Fire Protection Affect the City Water System														
6.5	6.5 Discussion on Water and Sewer Service on the Homer Spit														
9.9	6.6 System														
7	7 August 7, 2012 Worksession														
7.1															
7.2	7.2 Discussion and Review of Fixed Assets														_
7.3	7.3 Discussion How Does Fire Protection Affect the City Water System							 							
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7.4	Review and Discussion on the M54 Document																
7.5	Options for Rate	_															
8	8 August 21, 2012 Meeting				_												
	š			-													
8.1	8.1 Models and Listing Reasons for Turning																
	Down Model																
8.2		_	_	_		_		_									
9	9 9/12/2012 Meeting				_												
9 1	Narrow Options to Preferred Rate																
:	Model(s)		_	_													
10	10 October 2012 Meetings			_	_	_		_					_		_		
10.1	10.1 Draft Rate Model													L		_	
	11 November 2012 Meeting		-			_											
11.1	11.1 Plug Numbers into Final Draft Model			_													
12	12 December 2012 Meeting	_		 											<u></u>		
12.1	12.1 Final Draft with recommendation					L	_	_									
1	1 January 2013 Meeting				-							_					
1.1	1.1 Public Hearing First Meeting Date																
1.2	1.2 Review and Revise				_												
2	2 February 2013 Meetings		_	_										 	_		
2.1	2.1 Public Hearing First Meeting Date				_												
	Review and Final Revisions and Final																
7.7	Recommendations to Council			L.													L
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1:5	Meeting in March 2013																

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