

Agenda



Kent County Water Authority

Agenda

BOARD MEETING AGENDA March 21, 2024 – 3:30 P.M. AT THE OFFICE OF KENT COUNTY WATER AUTHORITY

<u>Approval - Minutes of Meetings:</u>	Board Meeting February 15, 2024, minutes.
<u>Legal Counsel:</u>	CONE Receivership, PFAS Litigation update
<u>Director of Finance Report:</u>	Closing Report February 2024, Cash Report
<u>Point of Personal Privilege & Communication:</u>	
<u>Executive Director/Chief Engineer's Report:</u>	
<u>IFR 2021-22:</u>	Update IFR 22 - Cowesett Ave paving repairs and project restart. Update IFR 21 - East Main paving coordination with RIE.
<u>Greenbush Road Culvert Emergency Bypass</u>	Update on bypass structure and timeline for Town repairs on culvert.
<u>Office and Maintenance Facility :</u>	Construction update. PEMB concrete slab placement discussion.
<u>Bald Hill Conversion Project</u>	Bald Hill Rd (Staples Plaza) Update - Construction startup April 9 th
<u>Centerville Road Upgrade:</u>	AC pipe replacement plan from 95 to Royal Crest Apartments - Project started March 12 th
<u>Mishnock Well Rehab</u>	ACTION ITEM: Review and potential approval of Well rehabilitation services Bid for Mishnock Wells 3, 4, and 5.

Executive Session: 4:30pm

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

Agenda Posted March 19, 2023

1. KCWA Main Entry Office Public Bulletin Board
2. KCWA Side Entry Door Entrance
3. West Warwick Town Hall Public Bulletin Board
4. Secretary of State Website

Agenda Sent Via U.S. Post Office and Email March 19, 2024 , for Posting on Public Bulletin Board

- | | |
|---------------------------|---------------------------|
| 1. City of Warwick | 4. Town of West Greenwich |
| 2. Town of Coventry | 5. Town of West Warwick |
| 3. Town of East Greenwich | |

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KENT COUNTY WATER AUTHORITY

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS

March 21, 2024

A meeting of the Board of Directors of the Kent County Water Authority was held on the 21st day of March, 2024, at 3:30 p.m. at the offices of the Authority 1072 Main St., West Warwick, RI, in the Joseph D. Richard Board Room.

Chairman Robert B. Boyer opened the meeting at 3:30 p.m., Treasurer Scott Duckworth, Board members, Geoffrey Rousselle and Brian Kortz were all in attendance along with Executive Director/Chief Engineer David L. Simmons, Chief of Administration John Duchesneau, Legal Counsel Marisa Desautel, Esq., Sr. Director of Human Resources and Finance Michael Lanfredi, Sr. Director of Technical Services Nicole Campagnone, and Chief of Operations Richard Burns were also in attendance.

The group stood in the pledge of allegiance.

Approval Of The Minutes

The minutes of the board meeting held on February 15, 2024, were presented for approval. Mr. Duckworth moved the approval, seconded by Mr. Rousselle. The minutes were approved unanimously.

Legal Matters

CONE Receivership

Nothing was reported in the CONE receivership.

PFAS Litigation

Nothing was reported in this litigation.

Director of Human Resources and Finance Report:

Closing Report/ Cash Report

Mr. Lanfredi, Finance Director, explained and submitted the financial report. He reported on the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of February 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of February 2024, attached as exhibit "A", and a thorough discussion ensued with regard to the sales and revenue.

Mr. Lanfredi discussed the delinquencies, payment plans and shutoffs. He discussed the revenue.

Mr. Lanfredi advised the board that there were 541 accounts delinquent in excess of \$100 and of that there were 144 accounts delinquent in excess of \$150.

He said they were set up for 7 shut offs scheduled, and only one was actually shut off.

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

Upon Motion duly made and seconded, it was unanimously,

VOTED: That the Cash Receipts and Disbursements and Statement of Cash Location FY 2023-2024 as of February 2024 and Statement of Revenues, Expenditures, and Changes in Fund Balance as of February 2024 next, attached as exhibit "A", be approved as presented and be incorporated herein and are made a part hereof.

Personal Privilege and Communication

Chairman Boyer said the photos of the new facility looked great. Mr. Duckworth said the Coventry Town Council will be hosting a power point presentation by Mr. Simmons on all of the work that KCWA is doing currently and a look back over completed projects over the past several years. It is scheduled for 6:00 PM on Tuesday following the Kent County water authority meeting.

Mr. Simmons said the presentation will be a summary of services to customers, what the company is currently doing, customer statistics, waterflow, and answer any questions from the council as it relates to the Authority and the potential new Coventry board member appointment responsibilities. He said at this point it's only scheduled for Coventry.

Mr. Duckworth indicated that Mr. Simmons can also email it to the council for review. It might assist them in connection with the vacant representative from the town of Coventry.

EXECUTIVE DIRECTOR/CHIEF ENGINEER'S REPORT

ONGOING PROJECTS

IFR 2021-22: Update IFR 22 - Cowesett Ave paving repairs and project restart.

Mr. Simmons went on to discuss the job on Cowesett Avenue. He indicated that the construction will restart April 1, 2024. He said he has been provided with the schedule from the contractor, which includes the start and finish dates. He indicated that this schedule is dynamic and it may change depending on the progress and weather constraints that are encountered. He said the goal is to update all stakeholders each and every week so that the public has the same information coming from multiple sources. He stated that there is a letter in the packet that was sent out to each of the board members and the West Warwick Town Council, that encapsulates everything that we discussed, what the authority has done and where we are going next. Some of the work includes the pressure in Carlson Circle, water, quality, and looping the main. All this will be added to the high service portion. He said the work will extend all the way up to Route 2. He said the final part is relocating the water infrastructure away from the gas infrastructure which was installed by RIE on top of our water mains. He said the plan is to abandon the current line in place. All that requires to be done is that both ends are capped.

Mr. Rousselle referenced the preconstruction meeting with Public Works and the Town Manager. He said the big concern is detouring traffic. He said his concern was going past Coit Avenue, as there are many businesses on that street. He indicated that they have to keep access open. Mr. Simmons replied that the police and fire department control the traffic. We only do what they tell us. He said the West Warwick Police Department is having problems with getting detail officers.

Mr. Simmons said he would put something together and email it to the council. He said he would do a four week look ahead basis because things do and will change. He said the council will get the full scope. He also planned on making the process clear on a weekly basis.

Update IFR 21 - East Main paving coordination with RIE

Mr. Simmons indicated that this phase of the project was coming to completion with final asphalt and that KCWA has met with RIE and our engineers to ensure proper allocation of responsibility. He said the package sent out to board members shows what's going to be paved and the restoration work.

Bald Hill Conversion Project Bald Hill Rd (Staples Plaza) Update - Construction startup April 9th

Mr. Simmons described the work regarding the water main traveling up Bald Hill Road and ultimately to Staples Plaza. He said all the work would be done at night. He said work on Bald Hill Road will start April 1, 2024. We are trying to determine both the depth and hardness of the ledge in the area. They plan on pre-drilling as they go up. He said they may run into a conflict with two high-pressure gas mains on both sides.

Greenbush Road Culvert Emergency - Update on bypass structure and timeline for Town repairs on culvert bypass

Mr. Simmons discussed this topic. He said that he was waiting for West Warwick to complete their work. He discussed the cost of bypass piping and the transmission main. He said that the high service main would be strapped to an I-beam to support the main for safe construction around the area where the culvert would be placed.

Office and Maintenance Facility : Construction update. PEMB concrete slab placement discussion.

Mr. Simmons gave the construction update. He said live snapshots are taken every half hour. He predicted with 99% accuracy that occupancy will be on May 31, 2024. He said the Department of Health was doing walk-throughs but we will be moved in and ready to go. He said the generator goes in on May 12. The administration buildings should be complete by May 6 and thereafter will be moving files and equipment. It will be a joint effort to hire someone to help move all the material. He said sometime in June of this year, there will be a dedication plaque and ribbon-cutting.

Mr. Simmons went on to discuss the pre-engineered metal building issues with the first slab pour. He said it wasn't done in accordance with the contract. He said they tried to raise the wire mesh framing to prevent cracking of the concrete. He said they finished the first pour and now we are in discussions, as our engineer indicated that the work was defective and as such, we did not accept it. He said our engineer is reviewing their engineer's analysis.

Mr. Simmons indicated that he wants some ground penetrating radar shots on the entire slab to see exactly where the wire mesh is in the concrete. He said right now, the slab is too new to get a good signal. Mr. Simmons went on to finalize the discussion of the potentially defective work.

The chairman indicated that there was one area of the concrete where the trucks come in at about 15 to 20 feet wide. He said that is an area of concern, with the rest of the pour we'll have to

be sure that the mesh is raised. The chairman said that the contractor said they would give us a five-year warranty on the slab. He said we should take it. The chairman also asked Mr. Simmons to inform Pare that we want someone there to make sure they raise the grid.

Mr. Duckworth then discussed how the existing slab would get pinned to the new slab being poured. A technical discussion followed. The chairman said that Briggs would be doing third-party compaction testing . He stated had that there's something to be said for not getting what was paid for.

Centerville Road Upgrade:

Update - AC pipe replacement plan from 95 to Royal Crest Apartments RIDOT coordination.

Mr. Simmons updated the board on this project. He said that the project was moving as fast as they can go as the work has to be done by May. He said they will trench patch and RIDOT will be paying for all road restoration.

Mishnock Well Rehab ACTION ITEM: Review and potential approval of Well rehabilitation services bid for Mishnock Wells 3, 4, and 5.

Mr. Simmons discussed this topic. He said it was a review of the Mishnock well rehabilitation. He said wells number three, four, and five were targeted. He said Weston and Sampson were recommended at \$127,850. He said we can only run them five days a week because the wells are not recovering. He said the rehabilitation work will increase capacity. He said we did this four years ago and it took several years to foul up again. He said the carbon dioxide injection system that was installed as part of the last rehabilitation helped mitigate mineral buildup in the formation and well screen by an additional 1 to 2 years. However, Mr. Simmons indicated that rehabilitation of these wells is probably going to be every other year type of thing at the rates and duration we are trying to run. He stated the pumps on well 3 and 5 should run at 600 gallons per minute each at full capacity. Currently they're running 250 to 300 gallons per minute.

The chairman asked how much water can be produced per day. He asked what will we need to satisfy the customers and a minimum to sustain the system. Mr. Simmons replied between four and 5 million of gallons per day from our well sources at Mishnock and East Greenwich. He said the current design consideration being reviewed for the East Greenwich well was five million gallons per day. He said that would sufficiently supply quantities of treated water that may be needed for North Kingstown and QDC who are also facing PFAS levels in exceedance of the four parts per trillion concentration level that will be most likely be implemented under the Safe Drinking Water Act. He said the authority is currently reviewing plans for drilling additional wells in the expanded well field around Mishnock where there was investigatory work done in the past. He discussed the interaction of the PFAS litigation and what PFAS was found in sources that affect the Authority.

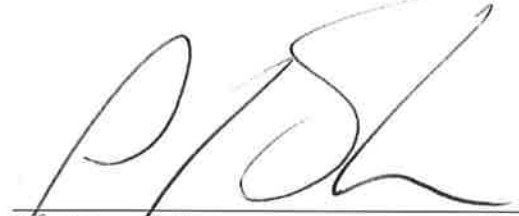
Mr. Duckworth moved, seconded by Mr. Rousselle, to approve the Mishnock Well Rehabilitation to Weston and Sampson in the amount off \$127,850

Motion made, and duly seconded, it was unanimously.

VOTED: KCWA approves the Mishnock Well Rehabilitation to Weston and Sampson in the amount of \$127,850

There being no further business before this board, on motion duly made by Mr. Kortz, seconded by Mr. Duckworth, and carried, the meeting was adjourned at 5:00 p.m.

Dated: April 18, 2024

A handwritten signature in black ink, appearing to read 'P. Sullivan', written over a horizontal line.

Patrick J. Sullivan
Legal Counsel

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FISCAL YEAR 2023-2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FY 2023	FY 2024
BEGINNING BALANCE	\$ 34,612,298	\$ 34,567,217	\$ 32,569,906	\$ 30,004,888	\$ 29,056,965	\$ 27,871,686	\$ 25,042,077	\$ 23,132,135	\$ 24,019,583	\$ 24,019,583	\$ 24,019,583	\$ 24,019,583	\$ 2,439,916	\$ 1,724,944
CASH RECEIPTS:														
Collections	2,395,355	1,992,490	2,395,250	2,369,165	2,006,616	1,714,751	1,711,310	3,036,964					2,317,280	2,346,542
Interest Income	74,998	77,705	80,187	74,207	75,815	73,048	75,440	78,279					2,633,403	2,262,084
TOTAL CASH RECEIPTS	37,082,652	36,637,412	35,045,343	32,448,260	31,139,396	29,659,485	26,828,827	26,247,377	24,019,583	24,019,583	24,019,583	24,019,583	1,425,101	1,515,988
CASH DISBURSEMENTS:														
Purchased Water	647,935	656,412	643,872	554,697	455,967	411,737	654,662	510,802					1,479,050	1,540,136
Purchased Power	286	70,521	135,254	56,729	396	57,447	133,588	1,918					1,474,693	
Payroll	229,418	271,861	302,123	236,477	295,936	235,958	335,536	240,734					1,441,416	
Operations	101,564	214,493	121,260	181,780	160,475	140,490	168,503	105,603					1,464,683	
Employee Benefits	67,381	69,674	330,077	67,862	70,664	149,402	71,731	72,125					2,378,719	
Legal	12,765	15,660		26,355	12,450		22,560	11,568						
Materials	38,134	44,781		65,227	82,928	54,146	201,215	55,599						
Insurance	263,178			39,760										
Sales Tax	22,810	18,267	25,259	24,117	20,265	17,293	16,721	15,786						
Bank Service Charge	2,178	2,078	2,249	2,408	2,408	1,763	2,438	1,786						
Refunds	2,187	565	2,739	1,373	2,917	1,634	2,628	2,285						
Outside Services	13,470	1,330	2,450	4,569	1,470	28,750	4,210	2,915						
Reg. Commisison Exp							103,704							
Capital Expenditures	358,604	11,820	13,446	36,065	3,080	140,530	44,420	49,963						
IFR 2016/2021	43,769	880,512	505,679	419,306	333,670	380,523	370,646	50,365						
IFR 2022		367,534	442,663	350,393	509,906	639,750	209,561	116,552						
IFR 2023					3,910									
Office & Maint Facility	630,650	1,390,934	1,408,441	1,232,985	1,251,734	2,333,896	1,272,919	943,847						
EG Well Refurbishment	7,970	3,208	10,003	11,885	5,810	10,956	8,958	2,532						
Debt Service (P & I)			1,032,910											
Water Protection	73,135	49,937	22,442	118,946	53,723	13,132	72,692	39,440						
TOTAL DISBURSEMENTS	2,515,434	4,067,507	5,040,455	3,391,295	3,267,711	4,617,408	3,696,692	2,227,795	24,019,583	24,019,583	24,019,583	24,019,583	21,962,426	14,201,989
BALANCE END OF MONTH	\$ 34,567,217	\$ 32,569,906	\$ 30,004,888	\$ 29,056,965	\$ 27,871,686	\$ 25,042,077	\$ 23,132,135	\$ 24,019,583	\$ 24,019,583	\$ 24,019,583	\$ 24,019,583	\$ 24,019,583	\$ 2,439,916	\$ 1,724,944

**KENT COUNTY WATER AUTHORITY
MONTHLY FINANCE REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2024**

	<u>Feb 2024</u>	<u>Feb 2023</u>
<u>Cash Receipts & Disbursements</u>		
Washington Trust-Deposit Account	\$ 685,968	\$ 3,031,656
Washington Trust-Checking Account	99,688	231,686
Washington Trust-Bald Hill Escrow Acct	1,223,441	-
RIBB-Revenue Bond Fund	2,979,676	15,985,214
BNYM Restricted Accounts	19,030,809	18,332,028
	<u>\$ 24,019,582</u>	<u>\$ 37,580,584</u>
Collections	\$ 3,036,964	\$ 1,565,274
Disbursements	\$ 2,227,795	\$ 1,729,314
<u>Revenues</u>		
Monthly Budgeted	\$ 1,537,083	\$ 1,361,733
Monthly Actual	1,624,968	1,567,627
Over/(Under) Budget	<u>\$ 87,885</u>	<u>\$ 205,894</u>
YTD Budgeted	\$ 15,728,666	\$ 15,603,466
YTD Actual	14,995,156	15,847,614
Over/(Under) Budget	<u>\$ (733,511)</u>	<u>\$ 244,148</u>
<u>Expenditures</u>		
Monthly Budgeted	\$ 1,334,333	\$ 1,250,292
Monthly Actual	1,134,148	1,248,911
(Over)/Under Budget	<u>\$ 200,185</u>	<u>\$ 1,381</u>
YTD Budgeted	\$ 12,003,424	\$ 10,680,664
YTD Actual	12,204,048	11,814,754
(Over)/Under Budget	<u>\$ (200,625)</u>	<u>\$ (1,134,090)</u>
YTD Budgeted Surplus/(Deficit)	\$ (934,136)	\$ (889,942)
Sales	\$ 1,602,040	\$ 1,542,875
<u>Open Receivables</u>		
0-30 Days	\$ 1,748,651	\$ 1,731,003
31-60 Days	85,264	88,475
61-90	(8,705)	38,974
Over 90 Days	47,574	246,598
	<u>\$ 1,872,784</u>	<u>\$ 2,105,051</u>

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 02/2024

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R - T O - D A T E		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
REVENUES					
1-4190 INTEREST & DIVIDEND INC.	50000.00	78278.62	400000.00	609678.55	209678.55
1-4210 MISCELLANEOUS INCOME	7916.66	-7916.66	63333.28	78250.06	14916.78
1-4750 OTHER REVENUE-SAMPLES	1250.00	-1250.00	10000.00	6100.00	-3900.00
TOTALS FOR OTHER INCOME	59166.66	78278.62	473333.28	694028.61	220695.33
1-1184 MISC BILLABLE WORK	416.66	-1276.93	3333.28	-1493.84	-4827.12
1-461A METERED SALES - GC	950000.00	1018309.35	10550000.00	9711498.75	-838501.25
1-461B METERED SALES - IC	255000.00	255458.05	2330000.00	2258340.24	-71659.76
1-4620 PRIVATE FIRE PROTECTION	30000.00	30268.90	240000.00	243936.51	3936.51
1-4630 PUBLIC FIRE PROTECTION	130833.33	131318.58	1046666.64	1050001.84	3335.20
1-4640 SALES - PUBLIC AUTHORITIES	40000.00	41482.20	512000.00	419059.20	-92940.80
1-4660 SALES FOR RESALE	55416.66	63299.33	443333.28	519152.02	75818.74
1-4710 SERVICE AND LATE CHARGE	9166.66	6534.17	73333.28	53713.69	-19619.59
1-4730 OTHER REVENUE-INSPECTIONS	3333.33	-1911.50	26666.64	16316.00	-10350.64
1-4740 OTHER REVENUES & W.P.6.9%	3750.00	3207.42	30000.00	30602.68	602.68
TOTALS FOR OPERATING REVENUE ACCTS.	1477916.64	1546689.57	15255333.12	14301127.09	-954206.03
TOTALS FOR REVENUES	1537083.30	1624968.19	15728666.40	14995155.70	-733510.70
EXPENDITURES					
1-6020 PURCHASED WATER	380000.00	128128.41	4115000.00	4016277.01	98722.99
TOTALS FOR SOURCE OF SUPPLY EXPENSES	380000.00	128128.41	4115000.00	4016277.01	98722.99
1-6210 FUEL FOR PUMPING	13333.33	17042.76	106666.64	91982.90	14683.74
1-6230 POWER PURCHASED	62500.00	83232.58	500000.00	539121.46	-39121.46
1-624A PUMPING LABOR	15416.66	18390.10	123333.28	141187.45	-17854.17
1-624B PUMPING EXPENSES	416.66	416.66	3333.28	1512.71	1820.57
1-6310 STRUCTURE/IMPROVE LABOR	16666.66	15159.02	133333.28	182552.60	-49219.32

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 02/2024

ACCOUNT DESCRIPTION	CURRENT MONTH		YEAR-TOTAL		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-6330 PUMPING EQUIPMENT LABOR	3333.33	43776.36	26666.64	112411.92	-85745.28
TOTALS FOR PUMPING EXPENSES	111666.64	177600.82	893333.12	1068769.04	-175435.92
1-6410 CHEMICALS	13333.33	16797.77	106666.64	54515.77	52150.87
1-642A WATER TREATMENT LABOR	16666.66	15111.81	133333.28	132452.69	880.59
1-642B OPERATION EXPENSES	4166.66	5349.35	33333.28	50994.34	-17661.06
1-6510 MAINT STRUCT & IMPROVE	4166.66	4.99	33333.28	8717.30	24615.98
1-6520 TREATMENT EQUIPMENT	2500.00	105.00	20000.00	166535.41	-146535.41
TOTALS FOR WATER TREATMENT EXPENSES	40833.31	37368.92	326666.48	413215.51	-86549.03
1-662A T & D LINE LABOR	4166.66		33333.28	6450.26	26883.02
1-662B T & D SUPPLIES & EXP	6666.66	1700.52	53333.28	42698.13	10635.15
1-663A T & D METER LABOR	6250.00	2082.43	50000.00	22011.70	27988.30
1-6650 T & D MISC	1666.66	934.24	13333.28	11285.17	2048.11
1-6720 RESERVOIR & STANDPIPE	3333.33	2498.64	26666.64	54637.34	-27970.70
1-6730 MAINT T & D MAINS	58333.33	60797.17	466666.64	556382.98	-89716.34
1-6750 SERVICE & CURB BOX	16666.66	25548.26	133333.28	213738.82	-80405.54
1-6760 METER REPAIRS	12500.00	27163.65	100000.00	100209.63	-209.63
1-6770 HYDRANT MAINTENANCE	8333.33	2177.16	66666.64	40111.57	26555.07
TOTALS FOR TRANS. & DISTR. EXPENSES	117916.63	122902.07	943333.04	1047525.60	-104192.56
1-902A METER READING LABOR	10000.00	1994.07	8000.00	27576.84	52423.16
1-902B METER READING SUPP & EXP				360.00	-360.00
1-903A OFFICE ADMIN LABOR	17500.00	19078.34	140000.00	139250.86	749.14
1-903B CUSTOMER BILLING SUPPORT	15833.33	13948.67	126666.64	100483.58	26183.06
TOTALS FOR CUSTOMER ACCT. EXPENSES	43333.33	35021.08	346666.64	267671.28	78995.36
1-9090 SHIPPING & FREIGHT	416.66	1120.56	3333.28	5145.43	-1812.15
1-9100 COMMUNICATIONS EXPENSE	8333.33	7845.24	66666.64	58728.48	7938.16

Kent County Water Authority
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

AS OF 02/2024

ACCOUNT DESCRIPTION	C U R R E N T M O N T H		Y E A R - T O - D A T E		ACTUAL OVER/ UNDER BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1-9160 PROPERTY TAXES	5000.00	5000.00	40000.00	40624.76	-624.76
1-9170 COMPUTER EXPENSE	26666.66	45098.24	213333.28	262760.95	-49427.67
1-9180 LICENSES & PERMITS	250.00	600.00	2000.00	2525.00	-525.00
1-9190 BANK CHARGES	8500.00	21271.23	68000.00	195880.27	-127880.27
1-9200 OFFICE SALARY LABOR	45833.33	36003.66	366666.64	338290.36	28376.28
1-9210 OFFICE SUPPLIES & EXP	5416.66	2802.91	43333.28	26163.29	17169.99
1-9230 OUTSIDE SERVICES	18750.00	12011.30	150000.00	165509.68	-15509.68
1-9240 INSURANCE EXPENSE	22083.33	21931.50	176666.64	164027.00	12639.64
1-9250 EMPLOYEE BENEFITS	87500.00	67605.22	700000.00	776031.50	-76031.50
1-9270 O.P.E.B. EXPENSE			80000.00	80000.00	
1-9280 REGULATORY COMM EXP	15833.33	6468.75	126666.64	110173.06	16493.58
1-930A MISC GENERAL EXPENSE	583.33		4666.64	-446.12	5112.76
1-930B MISC-BOD EXPENSE	1750.00	1500.00	14000.00	13000.00	1000.00
1-932A GENERAL PLANT LABOR	13333.33	16882.03	106666.64	130875.71	-24209.07
1-932B GARAGE/TRUCK LABOR	13333.33	22247.62	106666.64	80253.89	26412.75
1-9330 PAID TIME OFF	12000.00	16811.51	112000.00	75013.47	36986.53
1-9340 UNCOLLECTIBLE (WRITE OFF)	833.33		6666.64		6666.64
TOTALS FOR ADM. & GENERAL EXPENSES	286416.62	280199.77	2387332.96	2524556.73	-137223.77
1-4030 DEPRECIATION EXPENSE	337500.00	336117.59	2700000.00	2688940.72	11059.28
1-4080 PAYROLL TAXES	16666.66	16809.63	133333.28	124506.73	8826.55
1-4270 INTEREST EXPENSE			157758.00	52585.84	105172.16
TOTALS FOR OTHER EXPENSES	354166.66	352927.22	2991091.28	2866033.29	125057.99
TOTALS FOR EXPENDITURES	1334333.19	1134148.29	12003423.52	12204048.46	-200624.94
EXCESS OF REVENUE OVER EXPENDITURES	202750.11	490819.90	3725242.88	2791107.24	-934135.64
FOR general					

REPORT DATE 03/19/2024
SYSTEM DATE 03/19/2024
FILES ID Z

Kent County Water Authority
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

PAGE 4
TIME 06:05:58
USER MLANFREDI

AS OF 02/2024

ACCOUNT DESCRIPTION

OTHER ADJUSTMENTS TO FUND BALANCE

FUND BALANCES - JULY 1
FUND BALANCES - FEBRUARY 28

----- C U R R E N T M O N T H -----	----- Y E A R - T O - D A T E -----	ACTUAL OVER/ UNDER BUDGET
BUDGET	ACTUAL	
	0.00	
	175362391.08	
	178153498.32	
	=====	