

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
November 10, 2022

Board Chair Tracey Parker called the regular Board meeting to order at 5:00pm. Present were Board Directors Tracey Parker, Tom Fullbright and Steve Lusch. Also present were: GAWSA employees David Campos, Alan Paulson, and Shannon Miller. Board Directors Brenda Kingry and Carolyn White were absent.

Director Steve Lusch made a motion to approve the following leak adjustment requests:

Chelsea Dornath: \$396.15

John Walker: \$59.15

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

Chairperson Tracey Parker made a motion to approve the October Board meeting minutes and accounts payable. Director Steve Lusch seconded the motion. The motion carried unanimously.

David Campos presented the General Manager's report. David stated that he has been reviewing rules and regulations policies from other Districts, which were provided by SDAO Consultant Mark Knudson. David noted several policies that GAWSA should implement in covering its bases. Board Chair Tracey Parker stated that the wording in the report seemed odd.

David informed the Board that the office staff has begun scanning documents to customer accounts in the billing system to increase efficiency. The office staff is also looking into possibly automating some routine reports.

David stated that he has been working with bond counsel to get the Chase Bank water treatment plant loan assigned to GAWSA. David is hopeful that our bond counsel can speed up the process and minimize legal costs.

David highlighted plans to update the existing Board meeting room. David has received bids from two electricians to update lighting in the Board room, kitchen area, and bathroom of the water office.

David stated that he is reviewing the Authority's property/liability insurance renewal application. SDIS has requested photos of various GAWSA structures as well as completion of a cybersecurity questionnaire. David hopes to present the policy renewal at the December meeting.

David included the results of the Board Practices Assessment in the Board Packet, which includes the consultant's recommendations for the Board based on the assessment. Director Lusch, who was absent from last month's meeting, stated he wished he could have been at the meeting for the assessment. Chairperson Parker stated that the assessment went well.

David presented Resolution 2022-11-01, a resolution adopting a Board of Directors Duties and Responsibilities Policy. The policy presented is a final draft version of the initial policy drafted by Directors Lusch and Kingry. Director Lusch made a motion to adopt Resolution 2011-11-01. Chairperson Parker seconded the motion. Director Lusch and Chairperson Parker voted in favor of

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adoption, Director Fullbright stated he abstained from voting. Director Lusch stated as it stands, there are not enough votes for adoption. A lengthy discussion ensued. Director Fullbright stated that he did not need to be governed by bureaucracy nonsense. He questioned who enforces and brings forth these policies, and what is the need for it. Director Lusch stated that the policy helps the Board govern in compliance with Oregon Revised Statutes and government ethics. Chairperson Parker stated that, while all of the current Board members conduct themselves properly, should a new Board member be elected at some point, the policy is necessary to ensure future Board are run effectively and within statutes. David added that the policies GAWSA adopts are put in place to protect the Authority from a legal standpoint. David gave the example of an employee who could potentially bring litigation against the authority. If the authority has policies in place, and is following those policies, that is the legal protection for the authority.

Director Fullbright also questioned the reference to the master plan. Chairperson Parker responded that, as part of the Board Practices Assessment, the consultant recommended that GAWSA update its water and sewer master plans.

Director Fullbright stated that he is not comfortable that a lot of decisions are being made without Board approval. Director Lusch responded that they are not. David asked what decisions he has made without Board approval that should have been brought to the Board. Director Fullbright then asked why GAWSA is going to be at the Home and Garden Show and who approved that decision. Chairperson Parker responded that David brought the idea to the Board and the Board agreed with the idea, and that the reason is to educate our customers and the public. Discussion followed.

Director Fullbright stated that he has not seen a salary scale for the employees and the Board no longer hears about employee evaluations as it did before. Chairperson Parker responded that the responsibility to manage staff and ensure evaluations are conducted now lies with David. David agreed to keep the Board informed of employee evaluations results.

The vote for Resolution 2022-11-01 was revisited. Director Fullbright changed his vote to yes, and adoption of the resolution passed unanimously.

Collections System Supervisor Shannon Miller presented the sanitary operations report. Shannon stated that the design review for the Tatone Harmony duplexes has been kicked back by DEQ, mainly due to a change in DEQ agents.

Shannon informed the Board that the Vac-Con truck is down again and is in the shop. The mechanics are chasing an electronic issue.

Shannon highlighted some of the recent CCTV work and stated that the camera system is a great asset.

Operations Superintendent Alan Paulson presented the water operations report. Alan reported that four of the operations crew staff would be attending the Oregon Operators Conference at the Douglas County Fairgrounds.

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Alan stated that ODOT will be having an open house regarding the upcoming Highway 42 project. A short discussion followed.

Director Lusch mentioned that the backlog for generator orders is almost 60 months now.

There being no further business before the Board, Director Fullbright made a motion to adjourn the meeting. Director Lusch seconded the motion. Chairperson Parker adjourned the meeting at 6:21pm.

Steve Lusch, Board Secretary

Tracey Parker, Board Chair

GREEN AREA WATER & SANITARY AUTHORITY
GAWSA Expense Detail
December 2022

Num	Name	Memo	Amount
506-1 · Health Insurance- WAdmin	SDIS	January health/supplemental insurance premiums	4,017.74
Total 506-1 · Health Insurance- WAdmin			4,017.74
506-2 · Health Insurance - SAdmin	SDIS	January health/supplemental insurance premiums	4,017.74
Total 506-2 · Health Insurance - SAdmin			4,017.74
512-1 · Legal Fees - WAdmin	DAVIS WRIGHT TREMAINE, LLP	Matter No. 92068-310 / Chase loan assignment to GAWSA	1,000.00
Total 512-1 · Legal Fees - WAdmin			1,000.00
515-1 · Office Supplies - WAdmin	CANON SOLUTIONS AMERICA, INC. STAPLES	Inv #6002454318 / Office copier maintenance 10/20 - 11/19 Inv #38098 / post-it flags, pens	50.50 11.49
Total 515-1 · Office Supplies - WAdmin			61.99
515-2 · Office Supplies - SAdmin	STAPLES	Inv #38098 / post-it flags, pens	11.49
Total 515-2 · Office Supplies - SAdmin			11.49
516-1 · Communication/IT- WAdmin	CARDMEMBER SERVICE CARDMEMBER SERVICE DOUGLAS FAST NET	Right Networks - Office 365 Cloud subscription IPower.com - rcwaterdistrict.com domain name renewal Water office phone/fax/internet - December	8.48 19.99 109.49
Total 516-1 · Communication/IT- WAdmin			137.96
516-2 · Communication/IT- SAdmin	CARDMEMBER SERVICE DOUGLAS FAST NET	Right Networks - Office 365 Cloud subscription Sanitary office phone/fax/internet - December	8.47 475.19
Total 516-2 · Communication/IT- SAdmin			483.66
517-1 · Utilities- WAdmin	AVISTA UTILITIES	4336 Old Hwy 99 - Water office	82.64
Total 517-1 · Utilities- WAdmin			82.64
517-2 · Utilities- SAdmin	AVISTA UTILITIES	3879 Old Hwy 99 - Sanitary office	142.06
Total 517-2 · Utilities- SAdmin			142.06
518-1 · R & M Office - WAdmin	CARDMEMBER SERVICE EXODUS PEST CONTROL OREGON LINEN	Costco - janitorial supplies, snow shovel Inv #74587 / December pest control - water office Inv #874220 / rug service - Water Office	175.35 26.00 67.52
Total 518-1 · R & M Office - WAdmin			268.87
521-1 · Public Relations/Adver - WAdmin	CARDMEMBER SERVICE	Halo Branded Sol - 100 Water pamphlets	156.13
Total 521-1 · Public Relations/Adver - WAdmin			156.13
522-1 · Travel & Training - WAdmin	STACEY WERNER	Reimburse mileage Oct-Nov	23.50
Total 522-1 · Travel & Training - WAdmin			23.50
522-2 · Travel & Training - SAdmin	STACEY WERNER	Reimburse mileage Oct-Nov	23.50
Total 522-2 · Travel & Training - SAdmin			23.50
525-1 · Misc. Expense - WAdmin	CARDMEMBER SERVICE CARDMEMBER SERVICE CARDMEMBER SERVICE BASSETT-HYLAND ENERGY STAPLES	Safeway - drinks, food for Board meeting/BPA Abby's - pizza for Board meeting/BPA Interest charge / reverse late fee Service charge Finance charge	18.88 57.38 86.88 11.82 52.87
Total 525-1 · Misc. Expense - WAdmin			227.83

GREEN AREA WATER & SANITARY AUTHORITY
GAWSA Expense Detail
December 2022

Num	Name	Memo	Amount
525-2 · Misc Expense - SAdmin			
	CARDMEMBER SERVICE	Safeway - drinks, food for Board meeting/BPA	18.88
	CARDMEMBER SERVICE	Abby's - pizza for Board meeting/BPA	57.39
	CARDMEMBER SERVICE	Interest charge / reverse late fee	86.95
	BASSETT-HYLAND ENERGY	Service charge	11.81
	STAPLES	Finance charge	52.87
Total 525-2 · Misc Expense - SAdmin			227.90
530-1 · Billing Costs			
EFT	BMS TECHNOLOGIES	Inv #79627 / October billing statements	1,010.33
Total 530-1 · Billing Costs			1,010.33
530-2 · Billing Costs - SAdmin			
EFT	BMS TECHNOLOGIES	Inv #79627 / October billing statements	1,010.33
Total 530-2 · Billing Costs - SAdmin			1,010.33
534-1 · Postage - WAdmin			
	CARDMEMBER SERVICE	USPS Pre-stamped envelopes	369.60
Total 534-1 · Postage - WAdmin			369.60
534-2 · Postage - SAdmin			
	CARDMEMBER SERVICE	USPS Pre-stamped envelopes	369.60
Total 534-2 · Postage - SAdmin			369.60
535-1 · Contract Services - Meter Reads			
	METEREADERS, LLC	Inv #10511 / November meter readings	2,372.25
Total 535-1 · Contract Services - Meter Reads			2,372.25
550-1 · Office Equipment - WAdmin			
	CARDMEMBER SERVICE	Costco - 85" TV for Board room	750.00
	CARDMEMBER SERVICE	Crutchfield - Soundbar/speakers for Board room	234.00
	FX DESIGNS	Inv #33434 / GAWSA logo for Venza	87.50
Total 550-1 · Office Equipment - WAdmin			1,071.50
550-2 · Office Equipment - SAdmin			
	CARDMEMBER SERVICE	Costco - 85" TV for Board room	749.99
	CARDMEMBER SERVICE	Crutchfield - Soundbar/speakers for Board room	234.00
	FX DESIGNS	Inv #33434 / GAWSA logo for Venza	87.50
Total 550-2 · Office Equipment - SAdmin			1,071.49
551-1 · Building Improvements - WAdmin			
	CARDMEMBER SERVICE	Sherwin Williams - paint samples	24.27
Total 551-1 · Building Improvements - WAdmin			24.27
551-2 · Building Improvements - SAdmin			
	CARDMEMBER SERVICE	Sherwin Williams - paint samples	24.27
Total 551-2 · Building Improvements - SAdmin			24.27
606-1 · Health Insurance - Operations			
	SDIS	January health/supplemental insurance premiums	12,092.12
Total 606-1 · Health Insurance - Operations			12,092.12
606-2 · Health Insurance - Soperations			
	SDIS	January health/supplemental insurance premiums	5,997.52
Total 606-2 · Health Insurance - Soperations			5,997.52
610-1 · Vehicle Maintenance			
	NAPA AUTO PARTS	Inv #877747 / PO 18035 / oil filters, WD40, penetrant	40.86
	NAPA AUTO PARTS	Inv #879338 / PO 18047 / oil, oil filter for 2014 Dodge	72.97
	BASSETT-HYLAND ENERGY	Fuel 9/16 - 9/30 Inv #CL10278	328.98
	BASSETT-HYLAND ENERGY	Fuel 10/15 - 10/31 Inv #CL11075	371.94
	BASSETT-HYLAND ENERGY	Fuel 11/1 - 11/15 Inv #CL11467	257.84
	BASSETT-HYLAND ENERGY	Fuel 11/16 - 11/30 Inv #CL11834	257.26
	RDO EQUIPMENT CO.	Inv #P3331479 / PO 18048 / Vactron throttle parts	945.14
Total 610-1 · Vehicle Maintenance			2,274.99

GREEN AREA WATER & SANITARY AUTHORITY
GAWSA Expense Detail
December 2022

Num	Name	Memo	Amount
610-2 · Vehicle & Equipment Operations			
	CARDMEMBER SERVICE	D&R Auto Supply(Napa) PO 18036 / Filters for flusher truck	176.76
	BASSETT-HYLAND ENERGY	Fuel 9/16 - 9/30 Inv #CL10278	185.04
	BASSETT-HYLAND ENERGY	Fuel 10/15 - 10/31 Inv #CL11075	175.25
	BASSETT-HYLAND ENERGY	Fuel 11/1 - 11/15 Inv #CL11467	82.26
	BASSETT-HYLAND ENERGY	Fuel 11/16 - 11/30 Inv #CL11834	162.60
Total 610-2 · Vehicle & Equipment Operations			781.91
611-1 · Dues/Subscriptions- W			
	ONE CALL CONCEPTS, INC.	Inv #2110699 / November locates - water	30.37
	OREGON DEPT. OF REVENUE	SFM Right to Know fee 2022 / 33730	411.00
	OREGON DEPT. OF REVENUE	DEQ Toxic Reduction fee 2022 / 33730	133.00
	OHA - CASHIER	PWS 4100717 2023 Cross Connection Fee	200.00
Total 611-1 · Dues/Subscriptions- W			774.37
611-2 · Dues/Subscriptions- S			
	ONE CALL CONCEPTS, INC.	Inv #2110699 / November locates - sewer	30.38
Total 611-2 · Dues/Subscriptions- S			30.38
612-1 · Communication & IT - Ops			
	DOUGLAS FAST NET	Carnes Internet December	84.39
	DOUGLAS FAST NET	WTP internet, phone, fax, alarm line - December	127.39
Total 612-1 · Communication & IT - Ops			211.78
613-1 · Travel & Training - WOps			
	CARDMEMBER SERVICE	UCC - Oregon Operators Conference PO 18031 / DR, AP	800.00
Total 613-1 · Travel & Training - WOps			800.00
613-2 · Travel & Training - SOps			
	CARDMEMBER SERVICE	UCC - Oregon Operators Conference PO 18031 / SM	250.00
	CARDMEMBER SERVICE	Spirit Mountain Lodge PO 18037 / Lodging for OAWU Conf - MC	392.70
Total 613-2 · Travel & Training - SOps			642.70
620-1 · R & M - Field			
	FERGUSON WATERWORKS #3011	Inv #1157889 / PO 18045 / 2-12" Hymax flange adapters	1,733.08
	CORIX WATER PRODUCTS, INC.	Inv #U2216055824 / PO 18043 / 12" flanged exp joint - River Place Bridge	1,261.41
Total 620-1 · R & M - Field			2,994.49
622-1 · Tools & Supplies - Dist			
	CARDMEMBER SERVICE	Coastal PO 18025 / cordless tools for service crew	794.69
	DOUGLAS CO. FARMERS CO-OP	Inv #52916 / PO 18038 / Batteries for leak locator	25.98
Total 622-1 · Tools & Supplies - Dist			820.67
624-1 · Utilities - Water Dist			
	AVISTA UTILITIES	3319 Carnes Rd. - Shop	476.14
	AVISTA UTILITIES	237 Highland Vista - PS	18.52
Total 624-1 · Utilities - Water Dist			494.66
627-1 · Backflow Tests- W			
	CHRIS NICHOLLS CONSTRUCTION	Inv #292752 / 6 non-comp backflow tests	270.00
Total 627-1 · Backflow Tests- W			270.00
628-1 · Inventory Adjustment			
	CORIX WATER PRODUCTS, INC.	Inv #U2216056610 / PO 18046 / field parts for inventory	687.17
Total 628-1 · Inventory Adjustment			687.17
642-2 · Tools & Supplies			
	CARDMEMBER SERVICE	Amazon PO 18027 / Debris removal tool for sewer	540.00
	CARDMEMBER SERVICE	Amazon PO 18029 / Epoxy nozzles for manhole sealing	31.98
	CARDMEMBER SERVICE	Amazon PO 18039 / wall file, anti-fog spray for CCTV trailer	28.76
	CARDMEMBER SERVICE	Amazon PO 18040 / Items for CCTV trailer	48.02
Total 642-2 · Tools & Supplies			648.76
647-2 · G4 Pumpstation			
	DOUGLAS FAST NET	G4 alarm line - December	13.90
	CORIX WATER PRODUCTS, INC.	Inv #U2216053246 / PO 18032 / 1.5" meter for G4	292.71
Total 647-2 · G4 Pumpstation			306.61

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GAWSA Expense Detail

December 2022

Num	Name	Memo	Amount
701-1 · Supplies & Safety Items			
	CANON SOLUTIONS AMERICA, INC.	Inv #6002454318 / Plant copier maintenance 10/20 - 11/19	8.78
	Total 701-1 · Supplies & Safety Items		8.78
TOTAL			48,043.56

GREEN AREA WATER & SANITARY AUTHORITY

Plant Expense Detail

December 1 - 7, 2022

	<u>Check</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
Expense				
650-2 · O & M Regional WWTP				
71-0120 · Tools & Spare Parts				
	14545	DeZurik, Inc	Inv: 68016420 / Plug valve	2,098.44
	14545	DeZurik, Inc	Inv: 68016530 / Adapter bushing	1,410.92
Total 71-0120 · Tools & Spare Parts				<u>3,509.36</u>
71-0130 · Equipment Maintenance/Repair				
	14541	Bean Electric, LLC	Inv: 16572 / Motor starter install	10,746.97
	14542	Butler Actuator Services LLC	Inv: 1203 / Actuator, misc parts, labor	9,225.08
Total 71-0130 · Equipment Maintenance/Repair				<u>19,972.05</u>
71-0140 · Equipment Operation & Material				
	14549	Shirtcliff Oil Company	Inv: 920268 / Fuel	90.90
Total 71-0140 · Equipment Operation & Material				<u>90.90</u>
71-0160 · Phone				
	14543	CenturyLink	Acct: 541-679-5016 577B / Security gate ph line 11/11-12/11	44.64
Total 71-0160 · Phone				<u>44.64</u>
71-0190 · Building Maintenance				
	14544	Coopers Pest Control	Inv: 16399 / Pest control - November	115.00
	14548	Stanley Convergent Security Solutions	Inv: 6002922252 / Security Monitoring 12/1-12/31	204.95
Total 71-0190 · Building Maintenance				<u>319.95</u>
71-0220 · Chemicals				
	14546	Hexagon Technologies, Inc.	Inv: 33171 / Cationic emulsion polymer	6,391.25
Total 71-0220 · Chemicals				<u>6,391.25</u>
71-0240 · Lab				
	14550	USABlueBook	Inv: 164037 / Lab materials	405.43
Total 71-0240 · Lab				<u>405.43</u>
71-0320 · Permit Fees				
	14547	Oregon Department of Revenue	Letter ID: L0928701728 / Hazardous substance fee	146.00
Total 71-0320 · Permit Fees				<u>146.00</u>
Total 650-2 · O & M Regional WWTP				<u>30,879.58</u>
Total Expense				<u>30,879.58</u>

GREEN AREA WATER & SANITARY AUTHORITY
GENERAL MANAGER'S REPORT
December 8, 2022

JP Morgan Chase Refunding Loan Assignment

Through working with Hawkins Delafield & Wood, LLP, I have received a finalized Assignment of Loan document for the JP Morgan Chase water treatment plant loan. Once Board Chair Tracey is back up and running, we will plan to hold the final Board of Trustees meeting(s).

GAWSA 21-22 Financial Audit

Neuner Davidson Co. will conduct field work for their audit in January. We have been granted a six-month extension for completion of the audited financials.

Public Records Request

We received a public records request from a customer, which included the number of door hanger shut-off notices we issue and how many customers receive door hanger notices multiple times. I included this information because it may be helpful information for the Board to have, should any questions from the public arise.

Employee Christmas Gift

Historically the Board has approved a cash gift for employees during the holiday season. I am requesting that the Board consider approving a cash gift for employees again this year.

Intergovernmental Agreement – Douglas County

Roberts Creek Water District previously had an IGA with Douglas County, for the use of a boom truck to install a water main line under the Happy Valley Bridge. We will once again be needing the use of the County's boom truck for line work under the bridge on River Place Drive from Carnes. Douglas County Public Works has drafted a new IGA for GAWSA, but the new agreement provides for greater flexibility in the sharing of equipment between GAWSA and the County and provides for more equal share in liability. I have attached a draft, which still needs to be finalized and passed through County Counsel. The only changes I noted to be made to the IGA are for our name and principal act, which is ORS 450, rather than ORS 264. I am requesting the Board approve the draft Intergovernmental Agreement with name changes.

ASSIGNMENT OF LOAN

\$4,970,000

**Roberts Creek Water District
Douglas County, Oregon
Refunding Financing Agreement**

Roberts Creek Water District, Oregon entered into the above-referenced financing agreement (the "Financing Agreement") with JPMorgan Chase Bank, N.A. (the "Lender") on February 15, 2017. The Financing Agreement has been assigned by Roberts Creek Water District, Oregon to Green Area Water and Sanitary Authority (the "Authority") as described in a letter (the "Letter") from David Campos, General Manager, on behalf of the Authority, to the Lender dated June 6, 2022 (see Exhibit A attached hereto). As described in the Letter, the assignment was made pursuant to an election held on May 18, 2021 (see Exhibit B attached hereto), Order No. 2021-0562 adopted by the Douglas County Board of County Commissioners on June 16, 2021 (see Exhibit A), and Resolution No. 2021-07-02 adopted by the Board of Directors of the Authority on July 1, 2021 (see Exhibit A). The Authority hereby confirms it accepts that assignment and the obligations of the Borrower under the Financing Agreement.

Dated as of the [15]-day of November, 2022.


Green Area Water and Sanitary Authority, Oregon

By:  _____

The Lender hereby consents to the assignment of the Financing Agreement to the Authority pursuant to Section 13.3 of the Financing Agreement.

Dated as of the [8] day of November, 2022.

JPMorgan Chase Bank, N.A.

By:  _____
James Stamm, Vice President

Green Area Water & Sanitary Authority Door Hangers by Month - 2022

(Doorhangers are final notice prior to non-pay shut-off)

January	0 *
February	0 *
March	133 **
April	13
May	40
June	37
July	41
August	34
September	48
October	20
November	67
December	NA

* No door hangers were issued during sewer billing merge.

**Door hangers issued for several accounts due to delinquent sewer balances,
but we also reversed several of the \$20 fees as a courtesy

Repeats - accounts receiving two or more door hangers during the year:

2 door hangers	55
3 door hangers	29
4 door hangers	9

On average, we issue approximately 40 door hangers per month

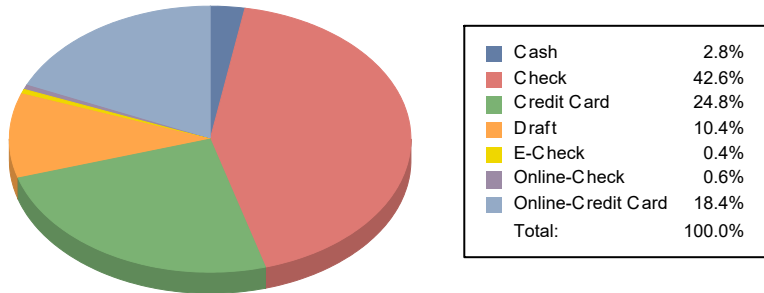
Green Area Water & Sanitary Authority
Customer Payment History - Summary

Sort Order : Payment Source
 From: 11/1/2022 Through: 11/30/2022

Payment Method	Quantity	Payment Amount
Cash	86	\$7,764.47
Check	1,315	\$152,570.08
Credit Card	766	\$61,748.84
Draft	320	\$34,001.35
E-Check	11	\$1,283.30
Online-Check	18	\$1,517.80
Online-Credit Card	568	\$46,525.20

Service	Trans. Amount
5/8" Meter	\$(40.00)
Miscellaneous	\$(23,759.65)
Second Level Charge	\$(820.00)
Service Charge	\$(78,205.34)
Sewer	\$(119,410.52)
Water	\$(83,175.53)
Totals	\$(305,411.04)

Payment Breakdown



Green Area Water & Sanitary Authority Transaction List - Summary

Sort order: Customer No.

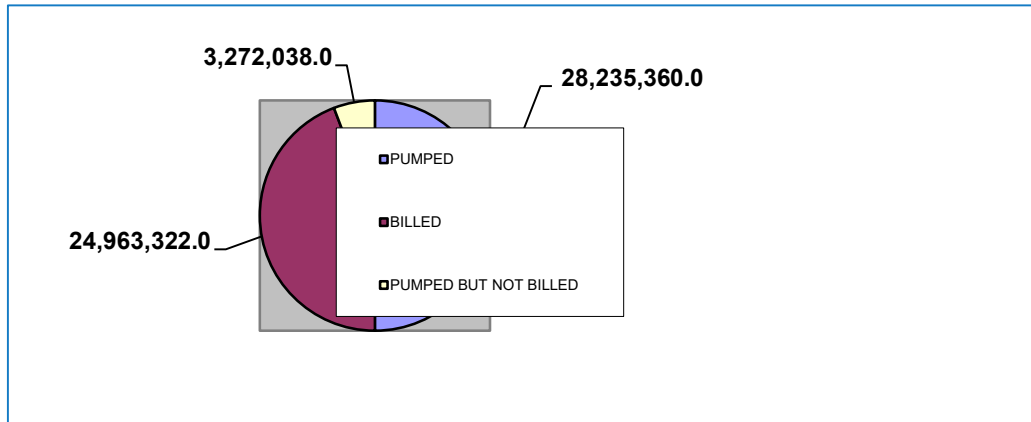
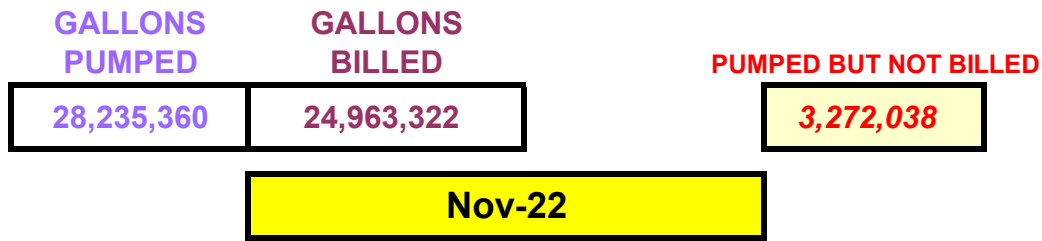
From: 11/1/2022 Through: 11/30/2022

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	(\$65.55)
	Service Charge Charge	(\$103.74)
	Sewer Charge	(\$215.34)
		(\$384.63)
Delinquency	Water Penalty	\$2,860.00
	Miscellaneous Interest	\$1,280.00
	Miscellaneous Penalty	\$10.00
	Sewer Interest	\$60.00
	Sewer Penalty	\$85.00
	\$4,295.00	
Misc Chrg.	Miscellaneous (AF)	\$675.00
	Miscellaneous (BF)	\$375.00
	Miscellaneous (MISC)	\$50.00
	Miscellaneous (SOL)	\$50.00
	\$1,150.00	
Grand Total:		\$5,060.37



30 DAYS IN BILLING CYCLE: 10/11/22 TO 11/10/22

Repairs, leaks, etc. rendering unverifiable consumption

10/11/22	1242 ROLLING HILLS	REPAIR SERVICE
10/25/22	4340/4368 HANNA	SERVICE LINE REPAIR
10/25/22	4371 HANNA	SERVICE LINE REPAIR

2020-2021	DIFFERENCE	2021-2022	DIFFERENCE	2022-2023	DIFFERENCE
JULY	5,124,050	JULY	14,424,768	JULY	7,208,464
AUGUST	1,873,280	AUGUST	891,740	AUGUST	6,288,944
SEPTEMBER	7,835,590	SEPTEMBER	9,399,209	SEPTEMBER	6,173,568
OCTOBER	1,704,864	OCTOBER	6,648,943	OCTOBER	1,553,790
NOVEMBER	3,603,559	NOVEMBER	5,345,660	NOVEMBER	3,272,038
DECEMBER	5,821,078	DECEMBER	5,288,999	DECEMBER	
JANUARY	8,863,858	JANUARY	4,577,755	JANUARY	
FEBRUARY	5,784,803	FEBRUARY	6,488,224	FEBRUARY	
MARCH	6,445,800	MARCH	5,547,050	MARCH	
APRIL	8,701,086	APRIL	7,211,784	APRIL	
MAY	5,314,222	MAY	5,995,498	MAY	
JUNE	6,358,042	JUNE	6,966,924	JUNE	

FLEXIBLE SERVICES MAINTENANCE AGREEMENT

This intergovernmental agreement is entered into on this ____ day of _____, 20__, by and between the Green Area Water & Sanitary Authority, a water supply district formed under ORS Chapter 264 (DISTRICT) and Douglas County, a political subdivision of the State of Oregon (COUNTY), both herein referred to individually or collectively as PARTY or PARTIES.

RECITALS

WHEREAS, ORS 190.010 provides that units of local government may enter into agreements for the performance of any and all functions and activities that any PARTY to the agreement, its officers or agents have the authority to perform; and

WHEREAS, PARTIES agree that sharing equipment, materials, and services promotes the cost-effective and efficient use of public resources; and

WHEREAS, PARTIES desire to enter into an AGREEMENT to establish procedures for sharing equipment, materials, and services, and defining legal relationships and responsibilities;

NOW THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

AGREEMENT

1. ROADS/PUBLIC WORKS SERVICES. The DISTRICT and COUNTY shall make available to each other vehicles, equipment, machinery, materials, related items and/or services in the manner and on the terms and conditions provided herein. The PARTY supplying the services or the vehicles, machinery and equipment shall be designated as the "**PROVIDER**" herein. The PARTY receiving the services or assuming the use of vehicles, machinery or equipment shall be designated as the "**USER**" herein.

Services, equipment or materials shall be provided upon reasonable request at mutually convenient times and locations. The PROVIDER retains the right to refuse to honor a request if the equipment or materials are needed for other purposes, if providing the equipment or materials would be unduly inconvenient, or if for any other reason, the PROVIDER determines in good faith that it is not in its best interest to provide a particular item at the requested time. Equipment shall be returned immediately at PROVIDER'S request.

The USER receiving the equipment shall take proper precaution in its operation, storage and maintenance. Equipment shall be used only for its intended purpose. The USER shall permit the equipment to be used only by properly trained, properly licensed, and supervised operators. The USER shall be responsible for equipment repairs necessitated

by misuse or negligent operation and for the maintenance and/or replacement of high wear items (i.e., milling machine teeth, etc.); any such repairs and/or replacement will not be performed without prior consultation with the PROVIDER'S fleet maintenance staff. The USER shall not be responsible for scheduled preventive maintenance (P.M.) unless equipment hours used exceeds the P.M. schedule periods and has been agreed by the PROVIDER. The USER shall perform and document required written maintenance checks prior to and after use and shall provide routine daily maintenance of equipment (i.e., fluid checks, lubricating, etc.) during the period in which the equipment is in USER'S possession.

PROVIDER shall endeavor to provide equipment in good working order and to inform USER of any information reasonably necessary for the proper operation of the equipment. The equipment is provided "as is", with no representation or warranties as to its condition or its fitness for a particular purpose. USER shall be solely responsible for selecting the proper equipment for its needs and inspecting equipment prior to use. It is acknowledged by the PARTIES that the PROVIDER is not in the business of selling, leasing, or renting equipment to others and that the PARTIES are acting only for their mutual convenience and efficiency.

The PARTIES shall provide equipment or materials storage to each other, at no charge, upon request when mutually convenient. It is recognized that such storage is for the benefit of the PARTY requesting it. The PARTY storing the equipment or materials shall be responsible for providing a reasonably safe and secure area and not responsible nor liable for theft or damage.

The PROVIDER may require, in its sole discretion, that only PROVIDER'S personnel operate equipment. In so doing, PROVIDER shall be deemed an independent contractor and PROVIDER'S employees shall not be deemed employees of USER. The PROVIDER'S operator shall perform under the general direction and control of the USER, but shall retain full control over the manner and means of using the equipment.

For the purposes of this AGREEMENT, the DISTRICT and COUNTY are independent contractors. Nothing herein shall alter the employment status of any workers providing services under this AGREEMENT. Such workers shall at all times continue to be subject to all standards of performance, disciplinary rules and other terms and conditions of their employer. No USER shall be responsible for the direct payment of any salaries, wages, compensation or benefits for PROVIDER'S workers performing services to USERS under this AGREEMENT.

The PARTIES shall be solely responsible for its own acts and those of its employees and officers under this AGREEMENT. No PARTY shall be responsible or liable for consequential damages to another PARTY arising out of providing or using equipment or services under this AGREEMENT. Notwithstanding the above, the USER shall bear sole responsibility for ensuring that it has the authority to request the work, for its designs and for any representations made to the PROVIDER regarding site conditions or other aspects of the project. The PROVIDERS of the equipment shall adequately insure the equipment or provide self-insurance coverage.

Nothing herein shall be deemed to restrict authority of any of the PARTIES to enter into separate AGREEMENTS governing the terms and conditions for providing equipment or services on terms different than specified herein.

Both PARTIES hereby grant the other PARTY authority to enter onto each other's right of way or property for the purpose of performing the maintenance services as stated in the request for service authorization.

2. REQUESTS FOR SERVICE. Requests for service must be approved in writing by both:

Green Area Water & Sanitary Authority General Manager or Designee.

Douglas County Public Works Director or Designee.

3. COMPENSATION. Compensation shall be based upon services actually provided by the PROVIDER. The PROVIDER at the request of the USER will supply an estimate for specific services. Service PROVIDERS shall maintain an accurate cost accounting system, track expenditures and provide monthly billing to USER. USERS will pay PROVIDER'S invoices in full within thirty (30) days of billing. **The total cost for any single request for service shall not exceed \$150,000.**

The total cost for either PARTY shall not exceed \$500,000 over the initial term of this agreement.

4. TERM. The initial term of this agreement shall be five years effective upon the date this Agreement is signed by both PARTIES.

5. TERMINATION. Upon thirty (30) days prior written notice delivered to the person designated in Section 12 of this Agreement, either PARTY may, without cause, terminate this Agreement.

6. AMENDMENTS. This Agreement may be modified or extended for a maximum of two additional five-year terms by written amendment signed by both PARTIES.

7. INDEMNIFICATION. Both parties shall, to the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, indemnify, defend, save, and hold harmless each other, their officers and employees from any and all claims, suits, and liabilities which may occur in their respective performance of this Agreement.

8. ARBITRATION. Any controversy regarding the language or performance of this Agreement shall be submitted to arbitration. Either PARTY may request arbitration by written notice to the other. If the PARTIES cannot agree on a single arbitrator within 15 days from the giving of notice, each PARTY shall within five days select a person to represent the PARTY and the two representatives shall immediately select an impartial third person to complete a three-member arbitration panel. If either PARTY fails to select its representative, the other PARTY may petition the Chief Judge of the Circuit Court of Douglas COUNTY for designation of the representative. The arbitration shall be

conducted in accordance with ORS 36.400 through 36.425, or the provisions of any such future law. The arbitrator(s) shall assess all or part of the costs of arbitration, including attorney fees, to either or both PARTIES.

9. SUBCONTRACTING. PROVIDER shall not subcontract its work under this Agreement, in whole or in part, without prior written approval of USER. USER shall require any approved subcontractor to agree, as to the portion subcontracted, to comply with all obligations of PROVIDER specified in this Agreement. Notwithstanding the USER'S approval of a subcontractor, PROVIDER shall remain obligated for full performance of this Agreement and USER shall incur no obligation to any sub-contractor.

10. ASSIGNMENT. Neither PARTY shall assign this Agreement in whole or in part, or any right or obligation hereunder, without the other PARTY'S written approval.

11. COMPLIANCE WITH LAWS. PARTIES shall comply with all applicable federal, state, and local laws, rules, ordinances, and regulations at all times and in the performance of the services provided by this Agreement.

12. NOTICES. Any notices permitted or required by this Agreement shall be deemed given when personally delivered or upon deposit in the United States mail, postage fully prepaid, certified, return receipt requested and addressed as noted below to the representative designated herein. Either PARTY may change its address by notice given to the other in accordance with this Section.

**GREEN AREA WATER & SANITARY
AUTHORITY
ATTN: General Manager
4336 Old HWY 99 S.
Roseburg, OR 97471**

**DOUGLAS COUNTY
ATTN: Public Works Director
1036 SE Douglas Ave.
Roseburg, OR 97470**

13. INTEGRATION. This Agreement embodies the entire agreement of the PARTIES. There are no promises, terms, conditions or obligations other than those contained herein. This Agreement shall supersede all prior communications, representations or agreements, either oral or written, between the PARTIES concerning the subject matter of this agreement.

14. INTERPRETATION. This Agreement shall be governed by and interpreted in accordance with the laws of the state of Oregon.

15. NO WAIVER. No provision of this Agreement shall be deemed waived unless such waiver is in writing and signed by the PARTY waiving its rights. Any waiver of a breach by either PARTY, whether express or implied, shall not constitute a waiver of any other different or subsequent breach.

16. RELATIONSHIP OF THE PARTIES. The PARTIES to this Agreement are of equal authority. Each PARTY acts in an independent capacity in the performance of its

obligations and functions under this Agreement and neither PARTY shall be considered an agent of the other. A spirit of support and cooperation for the good of the communities of the PARTIES shall govern the joint performance of this Agreement.

17. SEVERABILITY. If any provision of this Agreement is held by any court to be invalid, such invalidity shall not affect any other provision of this Agreement.

**GREEN AREA WATER & SANITARY
AUTHORITY**

Tracey Parker, Board Chair

Dated: _____

David Campos, General Manager

Dated: _____

**BOARD OF COMMISSIONERS
DOUGLAS COUNTY**

By _____
Chair

By _____
Commissioner

By _____
Commissioner

Date: _____

REVIEWED AS TO CONTENT

By _____
County Department Head

Date: _____

REVIEWED AS TO FORM

By _____
Office of County Legal Counsel

Date: _____

SANITARY OPERATIONS REPORT

December 8, 2022

Construction Projects

- ODOT resurfacing project,
 - No conflicts with sanitary system based on conversations with ODOT designers.
- Green Family Housing, 90 units, 4 buildings, ie Engineering.
 - Project located between Family Church and DC Fire District #2.
 - Will have more information after the utilities/County meeting the 8th.
- Vanacker Depriest development, line extension, ie Engineering.
 - Nothing new to report.
- Tatone Harmony Duplexes, line extension, ie Engineering.
 - Out for DEQ design review.

Collection System

- November 21, 2022 SSO at 5461 Grange Rd customer clean out.
 - All DEQ reporting completed, according to the NPDES permit.
 - Crew responded to slow-flow, surcharged manhole at Grange Road.
 - 5461 Grange home is lower than manhole lid without a back water valve.
 - Post cleaning TV inspection discovered a badly corroded AC pipe crossing the highway within a conduit sleeve, previously believed to be plastic pipe.
 - Will provide more details and options for ways to resolve this issue at the meeting.
 - Provided photos of the approximately 20+ feet of problem pipe.
- Manhole inspections project moving to 'C' Basin trunk line to observe rehabbed manholes.
- TV annual project completed, but now focusing on SSO area and mainlines.
 - 'C' Basin, flushing and CCTV will progress Landers to Plant trunk line.
 - Systech is working on an upgrade estimate for OS and hardware for the TV computer.
- Cross training with water/sanitary crews, being on-call with one operator effective January 1.
- Flushing project underway, 'C' Basin.
- VAC-CON truck is at shop for electronic issue.
- Preparing list for post-TV excavation.
- Post-TV reports review and mapping update underway.

G4 and Pump Stations

- GAWSA Pump Stations ran well, with typical operation and maintenance.

Wastewater Treatment Plant and Properties

- Nothing new to report.

Meetings and Conferences

- I attended the UBOS/UCC/PNCWA conference.

Lateral Inspections

- 3 Inspections.
 - 5433 Grange Rd.
 - 125 Brady, New Connection.
 - 115 Andorra.

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

December 2022

I will not be able to attend the December Board meeting. If you have any questions regarding anything in this report, please feel free to contact me by phone.

The State has recently contacted us regarding the SPIRE grant we received in 2019, for the water purification trailer. They are finally moving forward with them, and they say they will be notifying us regarding training and taking possession very soon. We have also been notified that we have been awarded a safety & security grant from SDAO for cameras at our remote facilities.

To stay in compliance with the new Revised Lead and Copper Rule, we are working on our service line inventory. This will be a fairly big undertaking, that will need to be completed by October of 2024.

There is a developer looking to develop an 89 unit complex on Carnes Rd. There are multiple options for water service to the property. As far as water availability, I believe there should be no problems with our ability to supply service to the property. Regarding sanitary service, Shannon has concerns that he will address with the board. We will know more after meeting with the stakeholders on December 8th.www

We have had a recent issue with a 12" sewer line under Hwy 42, that we believe needs to be addressed immediately. Shannon has researched multiple options to resolve the problem and will inform the board of what we believe to be the best option.

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 - November

November 11th

- Douglas County Finished having paving work done
- Ordered polymer
- Yard Maintenance
- Started up Digester # 1 again, all leaks have been repaired
- RBC's online
- Secondary Clarifier # 3 Online
- Primary Clarifier # 2 online
- Repaired Cl2 Leak
- Repaired Polaris Ranger
- Rebuilt RAS pump # 2

November 18th

- Rebuilt RAS pump # 2
- Installed RAS pump # 2
- Freeze Protection
- Continued to work on Digester # 1 startup
- Meeting with Carollo regarding Flows and Load study of the plant
 - They have requested more testing be done. Staff will prepare the testing equipment to individually test Winston and Green Flows
- Grounds maintenance
- RBC growth has started
 - This is instrumental in our heavier winter flows for treatment

Winston- Green WWTF

November 2022

General

1.) Plant Influent Flow (MG)	<u>2022</u>		<u>2021</u>	
<i>Winston</i>	21.62	46%	21.15	48%
<i>Green</i>	25.09	54%	22.49	52%
<i>Rainfall</i>	4.61		2.40	
<i>Chlorine (Gallons)</i>	21,583		21,876	
<i>Leachate(Gallons)</i>	935,000		451,000	

Bio-Solids

1.) Storing Bio-Solids

Winston-Green WWTF

November 2022

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	ECOLI COL	BIOSOLIDS		RAIN FALL inches
																		LAND gallons	DRYING BEDS gallons	
1	1.942	7.5				7.1	20.6							0.05	892	59.5				0.56
2	1.755	7.6	389	375	1.36	7.4	19.4	5.6	99%	82	6	99%	82	0.05	904	60.3	1.0			0.20
3	1.513	7.6				7.4	19.4							0.05	847	56.5				0.01
4	1.637	7.5	347	409		7.3	19.8	7.5	98%	102	7	98%	96	0.05	886	59.1				0.99
5	1.640	7.4				7.0	19.6							0.06	850	56.7				0.07
6	2.797	7.5				7.2	18.9							0.07	1061	70.8				1.08
7	2.338	7.2	242	262	0.02	7.0	18.1	23.4	90%	456	11	96%	218	0.05	1098	73.3				0.10
8	1.876	7.4				7.2	18.1							0.05	1092	72.9	13.2			0.13
9	1.696	7.4	276	222	0.10	7.2	18.1	3.8	99%	54	5	98%	65	0.08	766	51.1	5.2			
10	1.582	7.4				7.3	18.0							0.04	703	46.9				0.01
11	1.573	7.3				7.1	17.9							0.05	699	46.6				0.11
12	1.535	7.3				7.3	17.8							0.05	693	46.2				
13	1.536	7.4				7.3	17.8							0.05	696	46.4	95.7			
14	1.405	7.5	331	259	4.14	7.3	17.6	12.9	96%	151	8	97%	96	0.06	678	45.2	25.9			
15	1.359	7.5				7.2	17.4							0.06	695	46.4				0.01
16	1.330	7.4	350	296	3.09	6.9	17.2	8.9	97%	99	5	98%	60	0.07	702	46.8				0.01
17	1.285	7.3				7.1	17.1							0.06	546	36.4				0.01
18	1.259	7.2				7.0	16.8							0.04	483	32.2				
19	1.271	7.3				7.1	16.5							0.06	481	32.1				0.01
20	1.322	7.3				7.1	16.5							0.04	483	32.2				0.01
21	1.227	7.4	406	349	3.13	7.0	16.8	8.0	98%	82	4	99%	43	0.06	553	36.9				0.01
22	1.203	7.3				7.3	17.0							0.08	592	39.5	22.8			0.05
23	1.244	7.4	506	356	4.67	7.3	17.3	8.8	98%	91	4	99%	46	0.05	594	39.6	10.9			0.01
24	1.251	7.4				6.9	17.2							0.05	588	39.2				
25	1.287	7.2				6.9	17.2							0.02	588	39.2				0.18
26	1.327	7.4				7.2	16.8							0.01	598	39.9				
27	1.387	7.3				7.0	16.9							0.01	607	40.5				0.21
28	1.559	7.4	323	283	3.15	7.0	16.9	14.9	95%	194	5	98%	60	0.02	681	45.4				0.15
29	1.475	7.1				7.2	16.4							0.02	708	47.2	52.0			0.01
30	2.093	7.6	385	302	2.74	7.1	16.3	7.1	98%	124	6	98%	98	0.04	819	54.6	93.5			0.68
TOT	46.704									1,435			863		21,583					4.61
MAX	2.797	7.6	506	409	4.67	7.4	20.6	23.4	99%	456	11	99%	218	0.08	1098	73.26	95.7			1.08
MIN	1.203	7.1	242	222	0.02	6.9	16.3	3.8	90%	54	4	96%	43	0.01	481	32.09	1.0			0.01
AVG	1.557	7.4	356	311	2.49	7.1	17.7	10.1	97%	144	6	98%	86	0.05	719	48.00	17.8			0.200

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>
11/1	8:30 AM	582	8.57	11/2	9:25 AM	566	8.50		7:05 AM	542	8.54
11/1	9:10 AM	582	8.48	11/2	9:26 AM	566	8.54	11/3	8:41 AM	542	8.43
11/1	10:20 AM	582	8.48	11/2	11:11 AM	566	8.48	11/3	9:10 AM	542	8.40
11/1	10:49 AM	582	8.43	11/2	11:30 AM	566	8.43	11/3	9:59 AM	542	8.41
11/1	11:42 AM	582	8.44	11/2	1:11 PM	566	8.44	11/3	10:29 AM	542	
				11/2	1:30 PM	566	8.39	11/3	11:07 AM	542	8.41
				11/2	2:29 PM	566	8.39	11/3	11:52 AM	542	8.37
				11/2	3:12 PM	566	8.36	11/3	1:43 PM	542	8.41
				11/2	3:52 PM	566	8.38	11/3	1:49 PM	542	8.39
				11/2	4:30 PM	566	8.38	11/3	2:49 PM	542	8.41
								11/3	3:38 PM	542	8.42

Total Gallons: 27,500 5 Total Gallons: 55,000 10 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>
11/4	8:43 AM	268	8.59	11/5	6:30 AM	254	8.58	11/6	7:02 AM	252	8.52
11/4	9:00 AM	268	8.51	11/5	7:40 AM	254	8.52	11/6	8:00 AM	252	8.43
11/4	10:56 AM	268	8.50	11/5	8:51 AM	254	8.52	11/6	8:20 AM	252	8.43
11/4	11:20 AM	268	8.46	11/5	9:27 AM	254	8.49	11/6	9:00 AM	252	8.41
11/4	12:13 PM	268	8.43	11/5	10:02 AM	254	8.48	11/6	9:38 AM	252	8.42
11/4	12:40 PM	268	8.44	11/5	10:40 AM	254	8.46	11/6	10:00 AM	252	8.41
11/4	2:15 PM	268	8.45	11/5	11:28 AM	254	8.46	11/6	10:53 AM	252	8.41
11/4	2:25 PM	268	8.45	11/5	11:53 AM	254	8.44	11/6	11:00 AM	252	8.41
				11/5	12:45 PM	254	8.44	11/6	11:50 AM	252	8.41
				11/5	1:19 PM	254	8.43	11/6	1:14 PM	252	8.49
				11/5	5:50 PM	254	8.49	11/6	2:15 PM	252	8.46
								11/6	6:30 PM	252	8.41

Total Gallons: 44,000 8 Total Gallons: 60,500 11 Total Gallons: 66,000 12

<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>
11/7	7:30 AM	181	8.44	11/8	7:20 AM	155	8.33	11/9	7:52 AM	174	8.36
11/7	9:06 AM	181	8.43	11/8	9:30 AM	155	8.29	11/9	10:20 AM	174	8.27
11/7	2:08 PM	181	8.35	11/8	10:30 AM	155	8.28	11/9	11:36 AM	174	8.20
11/7	2:36 PM	181	8.34	11/8	12:00 PM	155	8.31	11/9	12:47 PM	174	8.24
11/7	3:41 PM	181	8.35	11/8	1:00 PM	155	8.27	11/9	1:52 PM	174	8.24
11/7	4:08 PM	181	8.34	11/8	2:40 PM	155	8.27				

Total Gallons: 33,000 6 Total Gallons: 33,000 6 Total Gallons: 27,500 5

<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>
11/10	11:23 AM	191	8.27	11/11	6:55 AM	199	8.36	11/12	7:30 AM	231	8.41
11/10	1:14 PM	191	8.25	11/11	8:35 AM	199	8.28	11/12	10:00 AM	231	8.20
11/10	2:34 PM	191	8.18	11/11	9:51 AM	199	8.25	11/12	5:04 PM	231	8.35
11/10	3:56 PM	191	8.26	11/11	11:00 AM	199	8.25				
				11/11	12:06 PM	199	8.30				
				11/11	1:20 PM	199	8.28				
				11/11	2:30 PM	199	8.29				

Total Gallons: 22,000 4 Total Gallons: 38,500 7 Total Gallons: 16,500 3

<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>
11/13	6:50 AM	248	8.35	11/14	9:03 AM	258	8.42	11/15	8:17 AM	270	8.48
	8:40 AM	248	8.40					11/15	10:21 AM	270	8.39

GAWSA 26

Leachate Load Tickets -

11/13	9:34 AM	248	8.32
11/13	11:00 AM	248	8.30
11/13	12:52 PM	248	8.31
11/13	2:17 PM	248	8.39
11/13	3:30 PM	248	8.32

Total Gallons: 38,500 7

11/17	6:58 AM	306	8.48
11/17	8:32 AM	306	8.42
11/17	9:39 AM	306	8.41
11/17	10:54 AM	306	8.40
11/17	2:00 PM	306	8.41
11/17	3:00 PM	306	8.39
11/17	4:00 PM	306	8.41

Total Gallons: 5,500 1

11/18	8:05 AM	304	8.45
11/18	9:33 AM	304	8.42
11/18	10:55 AM	304	8.41
11/18	1:40 PM	304	
11/18	2:57 PM	304	8.38
11/18	4:09 PM	304	8.39

Total Gallons: 11,000 2

Date	Pick up	mg/l	PH
11/16	7:05 AM	298	8.46
11/16	8:50 AM	298	8.41
11/16	10:05 AM	298	8.39
11/16	11:20 AM	298	8.38
11/16	1:12 PM	298	8.37
11/16	2:30 PM	298	8.30

Total Gallons: 33,000 6

Date	Pick up	mg/l	PH
11/20	7:00 AM	336	8.38
11/20	8:00 AM	336	8.39
11/20	9:00 AM	336	8.38
11/20	10:00 AM	336	8.28
11/20	11:30 AM	336	8.31
11/20	1:30 PM	336	8.26

Total Gallons: 38,500 7

Date	Pick up	mg/l	PH
11/21	7:00 AM	344	8.29
11/21	8:50 AM	344	8.21
11/21	10:15 AM	344	8.17
11/21	11:50 AM	344	8.16
	12:56 PM	344	8.17
11/21	2:08 PM	344	8.16

Total Gallons: 33,000 6

Date	Pick up	mg/l	PH
11/19	8:12 AM	356	8.50
11/19	10:45 AM	356	8.38
11/19	12:00 PM	356	8.36
11/19	1:30 PM	356	8.38
11/19	2:40 PM	356	8.34
11/19	4:00 PM	356	8.36
11/19	5:05 PM	356	8.36

Total Gallons: 38,500 7

Date	Pick up	mg/l	PH
11/22	7:00 AM	336	8.31
11/22	9:18 AM	336	8.19
11/22	10:20 AM	336	8.17
11/22	11:30 AM	336	8.06
11/22	12:36 PM	336	8.09
11/22	1:39 PM	336	8.13

Total Gallons: 33,000 6

Date	Pick up	mg/l	PH
11/24	7:44 AM	412	8.37
11/24	2:00 PM	412	8.20
11/26	7:00 AM	424	8.29
11/26	8:30 AM	424	8.24
11/26	9:30 AM	424	8.24
11/26	11:30 AM	424	8.19
11/26	12:50 PM	424	8.17
11/26	2:00 PM	424	8.20
11/26	3:15 PM	424	8.19
11/26	5:15 PM	424	8.24
11/26	6:39 PM	424	8.23

Total Gallons: 33,000 6

Date	Pick up	mg/l	PH
11/27	6:45 AM	428	8.28
11/27	10:00 AM	428	8.23

Total Gallons: 33,000 6

Date	Pick up	mg/l	PH
11/28	9:00 AM	446	8.27
11/28	11:03 AM	446	8.26
11/28	12:45 PM	446	8.25
11/28	2:06 PM	446	8.24
11/28	3:33 PM	446	8.28

Total Gallons: 11,000 2

Date	Pick up	mg/l	PH
11/29	7:00 AM	470	8.38
11/29	12:25 PM	470	8.20
11/29	1:32 PM	470	8.21
11/29	2:48 PM	470	8.22
11/29	4:04 PM	470	8.23

Total Gallons: 49,500 9

Total Gallons: 11,000 2

Date	Pick up	mg/l	PH
11/30	7:39 AM	450	8.28
11/30	12:27 PM	450	8.26
11/30	1:45 PM	450	8.23
11/30	3:00 PM	450	8.27
11/30	4:13 PM	450	8.29

Total Gallons: 27,500 5

Total Gallons: 27,500 5

Leachate Load Tickets -

Total Gallons: 27,500 5 **Total Gallons: 0** 0 **Total Gallons: 0** 0

TOTAL TICKETS: 170

TOTAL GALLONS/MONTH: 935,000

\$18,700