

**VILLAGE OF NEWBERRY
WATER AND LIGHT BOARD MEETING
Tuesday, April 10, 2018
Meeting Location: 302 East McMillan Ave
Meeting Time: 5:30 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

1. Water and Light Board Meeting – Regular Session – Tuesday, March 13, 2018 at 5:30 p.m.

6. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

7. PUBLIC COMMENTS ON AGENDA ITEMS – Prior to consideration of official business, citizens may speak to a subject on today’s agenda. Please limit comments to 3 minutes.

1. None Prescheduled

8. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Bills – March 2018

582	Electric Fund	\$153,383.80
591	Water Fund	\$69,451.40
	Total:	\$222,835.20

582 Christmas Lights Fund – as of 4/6/2018 \$16,487.69

2. Water & Light – Cash Balance – March 2018

9. PETITIONS AND COMMUNICATIONS – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information, or are referred to a committee or staff for follow-up.

1. None

10. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None

11. REPORTS OF VILLAGE MANAGEMENT – The Village Manager, Assistant Village Manager, and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Superintendent of Water and Light
2. Assistant Village Manager
3. Village Manager

12. REPORTS OF COMMITTEES

1. None Prescheduled

13. UNFINISHED BUSINESS

1. None Prescheduled

14. NEW BUSINESS

1. None Prescheduled

15. COMMENTS BY BOARD MEMBERS

16. ADJOURNMENT - REGULAR SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
March 13, 2018

Present: Chairperson Medelis, Brown, Feldhusen, Johnson, Vincent.

Absent: None.

Also Present: Village Manager – James-Mesloh, Assistant Village Manager – Vallad, W&L Superintendent - Perry, Director of Human Resources & Community Engagement - Watkins, Clerk - Schummer, Mike Schnorr, Eric Buckler, Steve Stiffler, Michael Winn, Lori Stokes, Ken Stokes, Don Ratliff, Molly Gallup, Deb Singleton, Casey Cook, Corey Whitman, Michelle Huffin, Daryl Boerigtor, Jean Simi, Julie Craig, John Bergman, Dan Hardenbrook, Chuck Pipes, Harold Osterhout, Barb Miles, Ed Miles, John Holland (MRWA), Bruce Lane, A.J. Downey.

Call to Order: Chairman Medelis called the meeting to order at 5:30 p.m. at the Village of Newberry Offices, 302 East McMillan Avenue, followed by the Pledge of Allegiance.

Approval of Agenda: Moved by Johnson, support by Feldhusen, **CARRIED**, to approve agenda as submitted, with one change, to move item #7 – Public Comment to Agenda Items - up to position #5. Ayes: All.

Public Comments on Agenda Items: Comments heard from: Lori Stokes – 301 W. John, Ken Stokes – 301 W. John, Eric Buckler – W. Ave C, Mike Schnorr - E. Truman, Michael Winn – 607 Newberry Ave., Don Ratliff – E. Truman.

Minutes: Moved by Brown, support by Johnson, **CARRIED**, to approve the February 13, 2018, regular meeting minutes as written. Ayes: All.

Water and Light Chairperson Announcements: The Chairman stated he would have to leave the meeting at 7:00 because he is on the Board of Review and they are also meeting.

Submission of Bills and Financial Updates:

- A.) Water & Light Monthly Bills – January 2018: Motion by Brown, support by Vincent, **CARRIED**, to recommend the Village Council, retroactively pay the amended January 2018 Electric Fund in the amount of \$298,020.05. Discussion followed. Ayes: All. Motion by Vincent, support by Feldhusen, **CARRIED**, to recommend the Village Council, retroactively pay the amended January 2018 Water Fund in the amount of \$19,593.39. Discussion followed. Ayes: All. Motion by Brown, support by Feldhusen, **CARRIED**, recommend Village Council pay the February 2018 Electric Fund bill in the amount of \$139,280.62. Ayes: All. Motion by Vincent, support by Feldhusen, **CARRIED**, recommend Village Council pay the February 2018 Water Fund bill in the amount of \$3,939.36. Ayes: All.
- B.) Christmas Lights Fund is currently at \$16,320.55
- C.) Water & Light – Cash Balance – January 2018, was reviewed.

Petitions and Communications: None

Introduction and Adoption of Ordinances and Resolutions: None

Reports of Village Management:

Superintendent of Water and Light: Perry gave a written as well as a verbal report.

Assistant Village Manager: Vallad gave a verbal report and presented charts for review.

Village Manager: James-Mesloh gave a verbal report.

Unfinished Business: None.

New Business:

1.) 2018 Budgets

A.) Water: Moved by Brown, support by Feldhusen, **CARRIED**, to approve the 2018 Water Budget. Discussion followed. Ayes: All.

B.) Electric: Moved by Vincent, support by Brown, **CARRIED**, to approve the 2018 Electric Budget. Ayes: All.

2.) 2017 Water Rate Study – Mike Holland, of the Michigan Rural Water Association, gave a presentation regarding the water rate study and answered questions from the Board and public.

Public Comment: Comments were heard from: Eric Buckler – W. Ave. C, Michael Winn – 607 Newberry Ave., Mike Schnorr – E. Truman, Scott Ouellette – W. John Street, Ken Stokes – 301 W. John, Lori Stokes – 301 W. John, Don Ratliff – E. Truman, Terese Schummer – 214 W. Truman, Harold Osterhout – 402 W. Ave. B, Chuck Pipes – 210 W. Truman.

Comments by Board Members: None.

ADJOURNMENT: Motion by Brown, support by Johnson, **CARRIED**, to adjourn meeting at 7:08 p.m. Ayes: All.

These minutes are unapproved until voted on at the next meeting.

Terese Schummer, Clerk

Charles Medelis, Chairperson

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	ELECTRIC FUND	AFLAC	AFLAC PRE-TAX	23.22			
			AFLAC POST TAX	36.30			
		EFTPS	AFLAC POST TAX	15.60			
			FEDERAL WITHHOLDING	1,115.48			
			FEDERAL WITHHOLDING	10.00			
			FEDERAL WITHHOLDING	1,300.11			
			FICA W/H	6.20			
			FICA W/H	761.73			
			FICA W/H	23.25			
			FICA W/H	880.18			
			MEDICARE W/H	1.46			
			MEDICARE W/H	178.16			
			MEDICARE W/H	5.45			
			MEDICARE W/H	205.85			
			STATE OF MICHIGAN	STATE WITHHOLDING	2.13		
				STATE WITHHOLDING	502.67		
				STATE WITHHOLDING	6.38		
				STATE WITHHOLDING	577.31		
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	41.02			
			NATIONWIDE	41.02			
		MISC VENDORS PHILLIPS, TRISHA M	5-04220-05	87.84			
		BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE'S SELF PAY	289.59			
		MICHIGAN COUNCIL 25	MI COUNCIL 25/UNION DUES	198.50			
		MERS DC PLAN #110353	FEB HYBRID SELFPAY	252.50			
		STATE OF MICHIGAN	MARCH HYBRID (DC) SELFPAY	255.90			
			JAN 2018 PA 95 COLLECTIONS	1,254.57			
			FEB 2018 PA 95 COLLECTIONS	1,262.05			
		STATE OF MICHIGAN	SALES TAX COLLECTED FEB 20	7,362.89			
			SALES TAX COLLECTED MARCH	7,571.91			
					TOTAL:	24,269.27	
		ELECTRIC DISTRIBUTION	ELECTRIC FUND	BURTON, LONDON	APPRENTICE PROGRAM	59.50	
					PM SMALL ENGINE	CHAIN FOR TRIM SAW	14.00
					PLANTE & MORAN	2018 BUDGET	1,400.10
				DSTECH	MONITOR BACKUP SERVER	7.50	
					ADDITIONAL GB STORAGE	63.76	
					MICROSOFT OFFICE 365	80.75	
					MONITORING, ANTIVIRUS	22.47	
					REMOTE MONITORING W/PATCH	17.44	
					ENGINEERING SERVICES	1,110.00	
				CTC ENGINEERING	BAR & CHAIN OIL	12.99	
2POS HI CURRENT FEMALE	2.19						
FOSTER'S ACE HARDWARE	AVIATION SNIP			8.09			
	JAMADOTS INTERNET			50.00			
HIAWATHA TELEPHONE COMPANY	FEB 2018 MPPA SERVICE			47.86			
	MARCH 2018 MPPA SERVICE			371.58			
MICHIGAN PUBLIC POWER AGENCY	2/7 JOURNEYMAN			48.00			
NEWBERRY NEWS	MARCH LEGAL COUNSEL			200.00			
	FEBRUARY LEGAL COUNSEL			812.82			
ROUMELL, GEORGE T JR. P.C.	STAMPS			100.00			
SONDEE, RACINE & DOREN, P.L.C.	STAMPS			200.00			
	LANTERN-HALOGEN BULBS			69.23			
TAHQAMENON AREA CREDIT UNION	PEX TUBING/SHARKBITES/CUTT			232.13			
	BULK PERMIT FEE POSTAGE			225.00			
				POSTAGE	3.50		
				POSTAGE	1.21		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US POSTAL SERVICE	UTILITY BILLING	495.86
		UTILITY SALES AND SERVICE	CHECK TRUCK-VERSALIFT	179.74
		VERIZON	FAX AND DATA PLANS	78.24
			291-0578 CELL PRES	26.61
			291-0530 CELL MANAGER	26.61
			291-0606 CELL ASST MANAGER	26.61
			291-0055 CELL HR	26.61
			291-0136 MECHANIC	26.61
			291-1629 PRES	13.87
			291-1223 MANAGER	13.87
			291-1621 ASST MANAGER	13.87
			291-1627 SUPERINTENDENT	27.74
			291-1622 HR & CE	13.86
			291-1633 COUNCIL CHAMBERS	13.33
			291-1625 FINANCE	13.87
			TOTAL:	6,157.42
GENERAL EXPENSES	ELECTRIC FUND	EFTPS	FICA W/H	6.20
			FICA W/H	761.73
			FICA W/H	23.25
			FICA W/H	880.18
			MEDICARE W/H	1.46
			MEDICARE W/H	178.16
			MEDICARE W/H	5.45
			MEDICARE W/H	205.85
		BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEES	9,816.12
		BOWMAN GAS COMPANY INC	RETIREE'S COMPANY PAYS	1,158.38
		DANNY'S AUTO VALUE	PROPANE	6.25
			MET TAP	5.15
			ON VIL ACCT WASHER, AIR FR	7.77
		DSTECH	CHANGE PASSWORD/BUILD NEW	148.75
		MSP COMMUNICATIONS	PRINTING	291.66
		MERS DC PLAN #110353	FEB HYBRID RETIREMENT	252.50
			MARCH HYBRID (DC) RETIREME	255.90
		MERS *** DO NOT CASH CHECK *** (EFT	WL DEFINED BENEFIT	1,010.00
			ADMIN FLAT RATE	663.00
			WL DEFINED BENEFIT PART	829.47
			WL DEFINED BENEFIT	1,010.00
			ADMIN FLAT RATE	663.00
			WL DEFINED BENEFIT PART	840.64
		44 NORTH	COBRA SET UP SERVICE	48.74
			W&L RETIREE	5.53
			W&L EMPLOYEES	27.64
		FOSTER'S ACE HARDWARE	WHITE SPRAY PAINT	3.79
		HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOY	29.00
		LYNN AUTO PART INC.	CORE RETURN	22.50-
			REMAN PUMP	81.01
			BRAKE FLUID	10.50
			CREDIT ON ACCOUNT	9.63-
			COOLANT	8.99
		PARROTT & SONS COMPANY, MATT	UTILITY BILLING STOCK	238.17
		MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES,	412.75
		NATIONAL OFFICE PRODUCTS	PAPER UNV21200 8 1/2 X 11	18.76
			8 1/2 X 14 PAPER	40.13
			PAPER UNV28230 3 HOLE	11.99
			WINDOWED ENVELOPES	187.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NEWBERRY WATER & LIGHT	BC/BS WITHHOLDING	853.32
			BC/BS WITHHOLDING	853.32
		RAHILLY'S IGA	WATER	22.13
			WATER	7.98
		SEMCO ENERGY GAS CO.	307 MCMILLAN AVE #0235237.	126.60
			307 MCMILLAN AVE #0235238.	448.65
		STANDARD ELECTRIC COMPANY	FLOOR LAMPS	171.45
		STANDARD, THE	LIFE INSURANCE	78.84
			W&L RETIREES	21.90
		TAHQUAMENON AREA CREDIT UNION	LANSING	233.52
		U S BANK NA	2003 REVENUE BOND	9,532.50
		US BANK OPERATIONS CENTER	CAPT'L IMPROVEMENTS 2002 B	7,750.00
			2005 ELECT REV BOND INTER	5,676.25
		UTILITY SALES AND SERVICE	TRUCK INSPECTION & REPAIRS	2,731.63
		US BANK EQUIP FINANCE	COPIER LEASE	96.49
		VERIZON	291-1626 CLERK	13.87
			293-5681 WATER & LIGHT CLE	26.66
			TOTAL:	48,758.35
ELECTRIC GENERATION	ELECTRIC FUND	AT&T	INTERNET	62.50
			906-293-5648	128.82
		G C MAINTENANCE	A&B QUARTERLY TANK INSP	250.00
		LYNN AUTO PART INC.	9V BATTERY	3.99
		MECA	DEFFERED-MUNI/IOU	13,643.00
			ENERGY OPTIMIZATION DUES	750.00
		TAHQUAMENON AREA CREDIT UNION	VINYL LATIC	52.06
			UNIFORMS -	92.42
		VERIZON	291-1632 MECHANIC	13.36
			TOTAL:	14,996.15
BUILDING MAINTENANCE	ELECTRIC FUND	D & D HOME CENTER	KEYS	3.00
		DSTECH	MICROSOFT EXCHANGE	1.75
		CTC ENGINEERING	MARCH SERVICES REGARDING R	2,696.00
		HUNTER GARAGE DOORS	ROLLER/LUBE/SERVICE CALL	136.98
		RANGE TELECOMMUNICATION	MISS DIG MARCH & APRIL	10.99
		VERIZON	291-0608 CELL LINEMAN	53.21
			450-0919 SUPERINTENDENT	53.21
		WEX BANK - SPEEDWAY UNIVERSAL	ELECTRIC FUEL FOR MARCH 20	374.62
			TOTAL:	3,329.76
PURCHASED POWER	ELECTRIC FUND	CLOVERLAND ELECTRIC CO-OP	FEB 2018 HYDRO BILLING	5,079.63
			MARCH 2018 HYDRO BILLING	5,028.01
		CMS ENERGY RESOURCE MGT	1197.033 MWh & CAPACITY	43,309.98
			TOTAL:	53,417.62
ENERGY OPTIMIZATION	ELECTRIC FUND	MECA	WECC, MARKETING, INCEN,KEM	2,455.23
			TOTAL:	2,455.23
WATER SYSTEM	WATER FUND	BOWMAN GAS COMPANY INC	PROPANE	6.25
		PLANTE & MORAN	2018 BUDGET	1,400.10
		DANNY'S AUTO VALUE	HALOGEN BULB	6.49
		DSTECH	MONITOR BACKUP SERVER	7.50
			ADDITIONAL GB STORAGE	63.76
			MICROSOFT OFFICE 365	80.75
			MONITORING, ANTIVIRUS	22.46
			MICROSOFT EXCHANGE	1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MICH RURAL WATER ASSOC	REMOTE MONITORING W/PATCH	17.43
		MSP COMMUNICATIONS	WATER OPER COURSE - LANDON	275.00
		ETNA SUPPLY CO.	PRINTING	291.65
		44 NORTH	EXTENSION/REPAIR LIDS	866.10
		FOSTER'S ACE HARDWARE	COBRA SET UP SERVICE	48.74
			AVIATION SNIP	8.09
			LEVER FLUSH	7.99
		HAWKINS INC	AZONE 15-EPA RE NO 7870-5	78.75
		HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOY	29.00
		LYNN AUTO PART INC.	CORE RETURN	22.50-
			REMAN PUMP	81.00
			BRAKE FLUID	10.50
			CREDIT ON ACCOUNT	9.63-
			COOLANT	9.00
			TIRE VALVE	2.29
		PARROTT & SONS COMPANY, MATT	UTILITY BILLING STOCK	238.17
		MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES,	412.75
		NATIONAL OFFICE PRODUCTS	16 GB DATA TRAVELER/MAPS	221.00
			PAPER UNV21200 8 1/2 X 11	18.76
			8 1/2 X 14 PAPER	40.13
			PAPER UNV28230 3 HOLE	11.99
			WINDOWED ENVELOPES	187.50
		NEWBERRY NEWS	2/7 PART TIME CLERK	42.00
		RANGE TELECOMMUNICATION	MISS DIG MARCH & APRIL	11.00
		ROUMELL, GEORGE T JR. P.C.	MARCH LEGAL COUNSEL	200.00
		SAULT STE MARIE CITY HALL	WATER SAMPLE ANALYSIS MAR	48.00
		SONDEE, RACINE & DOREN, P.L.C.	FEBRUARY LEGAL COUNSEL	872.82
		TAHQUAMENON AREA CREDIT UNION	DEQ OPERATOR TRAINING & CE	95.00
			LANTERN-HALOGEN BULBS	69.24
			PEX TUBING/SHARKBITES/CUTT	232.13
			GAS MONITOR	123.15
		UNITED STATES OF AMERICA	WATER BOND LOAN INTEREST#9	63,208.27
		WEX BANK - SPEEDWAY UNIVERSAL	WATER FUEL FOR MARCH 2018	137.02
			TOTAL:	69,451.40

===== FUND TOTALS =====

582	ELECTRIC FUND	153,383.80
591	WATER FUND	69,451.40

	GRAND TOTAL:	222,835.20



Account: XMAS DECOR DONATIONS Current Time: 04/06/18 3:16:41 PM

Current Balance: \$16,487.69
 Available Balance: \$16,487.69

Date	Ref/Check No	Description	Debit	Credit	Balance
03/31/2018		INTEREST PAID		\$4.16	\$16,487.69
03/27/2018	View Image	DDA REGULAR DEPOSIT		\$162.98	\$16,483.53
Totals:			Debits: \$0.00	Credits: \$167.14	

**Newberry Water & Light
Cash Balance Report
28-Feb-18**

G/L Account	Electric Fund 582	Water Fund 583	Total Account Balance	
000-001.014 Save the Bells	16,320.55		16,320.55	First National St Ignace A/C#5000112 General checking First National St Ignace A/C#5000468 Utility sweep First National St Ignace A/C#5000385 Water Account PAD First National St Ignace A/C #7703432 Save the Bells First National St Ignace A/C#5000500 Water supply system
000-001.013 Cash	190,624.75	5,902.72	196,527.47	
				TOTAL
				212,848.02
000-006.000 Direct Bill account	(228,441.42)	543,471.12	315,029.70	First National St Ignace A/C#7702483 Utility payments First National St Ignace A/C#7703424 UB credit card payments M Bank A/C#13503592 Tahquamenon Area Credit Union
				194,139.95
				108,607.12
				(24,142.84)
				36,425.47
				315,029.70
000-003.000 Cash Investments	80,046.33	6,978.02	87,024.35	Tahquamenon Area Credit Union A/C#1305590 First National St Ignace A/C#7702699 Construction fund First National St Ignace A/C#7701832
				3,222.38
				76,823.95
				6,978.02
				87,024.35
TOTAL OPERATING CASH BALANCE	58,550.21	556,351.86	614,902.07	
				614,902.07
RESTRICTED ACCOUNTS				
004 Bond and Int Redemption 2005	-	33,309.39	33,309.39	
005 Bond and Int Redemption 2009	-	995.58	995.58	
006 Revenue Bond Reserve 2005	-	130,000.00	130,000.00	
007 Revenue Bond Reserve 2009	-	12,800.00	12,800.00	
008 Revenue Bond Reserve 2014	-	46,800.00	46,800.00	
010 Water Supply System RRI 2005	-	175,195.00	175,195.00	
011 Bond and Int Redemption 2014	-	-	-	
013 Water Supply System RRI 2014	-	45,096.00	45,096.00	
		444,195.97	444,195.97	
022 MISO CASH COLLATERAL	12,095.88	-	12,095.88	First National St Ignace A/C#7703168
				444,195.97
				12,095.88
				JP Morgan MISO F/B/O NWLB A/C#5030911

VILLAGE OF NEWBERRY



Moose Capital of Michigan

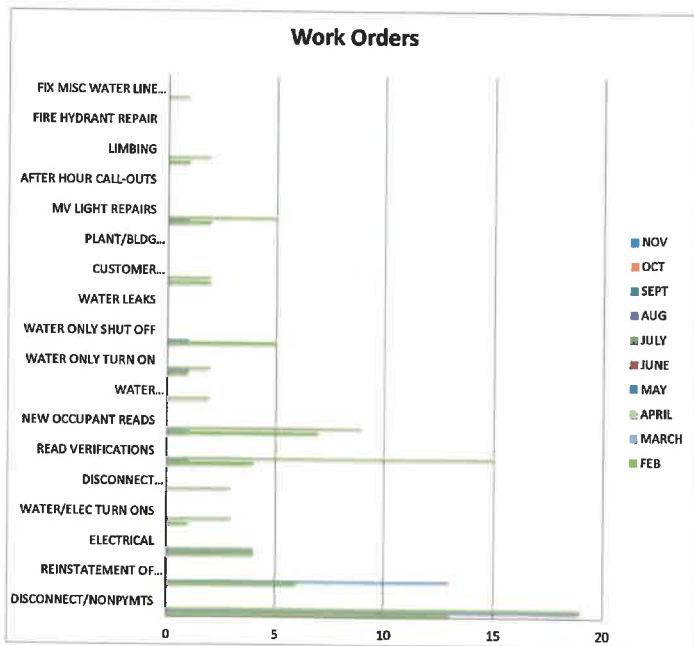
302 East McMillan Avenue, Newberry, MI 49868 Phone: 906-293-3433 Fax: 906-293-8569

NEWBERRY WATER AND LIGHT SUPERINTENDENT OF WATER AND LIGHT MATT PERRY MARCH 2018

- Red Tags
- Att, Hiawatha, Charter Pole Inventory
- Street Lights (Nby Ave, W. McMillan/Phelps)
- Installed Heater (Garage by Fairbanks)
- Brushing
- Flushing
- Reconnects/Turn Ons
- Disconnects (Non-payments) 19
- Union Negotiations
- MV lights (N. Line/Newberry Storage)
- Dialer (Reprogrammed)
- Meter Reading
- SD Meyers Transformer Oil Testing
- Dave Patterson Graduation
(5-18-18 @ 2:00pm)
- New Heater in Well #4
- Exercised Worthington and Fairbanks Generators

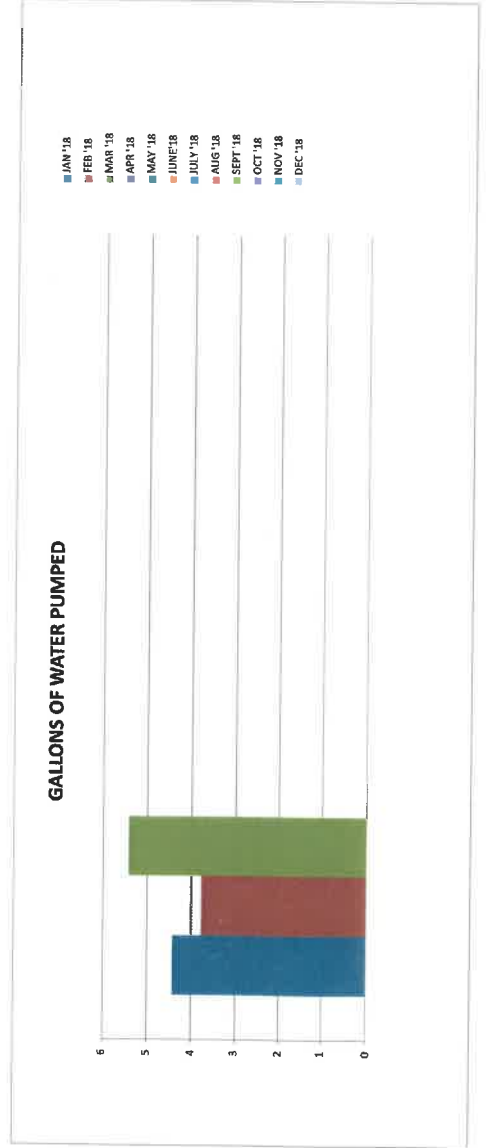
**Water & Light
Work Orders Report - 2018**

	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31
DISCONNECT/NONPYMTS	13	19	19									
REINSTATEMENT OF SERVICES	6	13										
ELECTRICAL	4	4	4									
WATER/ELEC TURN ONS	1		3									
DISCONNECT WATER/ELEC			3									
READ VERIFICATIONS	4	1	15									
NEW OCCUPANT READS	7	1	9									
WATER METER/REMOTE REPAIR			2									
WATER ONLY TURN ON	1	1	2									
WATER ONLY SHUT OFF	5	1										
WATER LEAKS												
CUSTOMER INFORMATION	2		2									
PLANT/BLDG MAINTENANCE												
MV LIGHT REPAIRS	2	1	5									
AFTER HOUR CALL-OUTS												
LIMBING	1		2									
FIRE HYDRANT REPAIR												
FIX MISC WATER LINE ITEMS			1									
TOTALS	46	41	67	0	0	0	0	0	0	0	0	0



Water & Light
Water Pumpage Report - 2018

MONTH	PUMPAGE	X 1,000,000	1000'S GALS	COST PER 1000 GALS	PUMPED NOT BILLED FOR	\$ BILLED FOR	GALS BILLED	LOSS	BILLED FOR	LOST REVENUE
JAN '17	4.052	4052000	4052	\$ 9.25	\$ 43,601.00	\$ 35,835.92	3213	21%	79%	\$ 7,765.08
FEB '17	5.586	5586000	5586	\$ 9.25	\$ 57,790.50	\$ 35,068.45	3123	44%	56%	\$ 22,722.05
MAR '17	4.919	4919000	4919	\$ 9.25	\$ 51,620.75	\$ 32,783.23	2870	42%	58%	\$ 18,837.52
APR '17	4.44	4440000	4440	\$ 9.25	\$ 47,190.00	\$ 26,693.75	2209	50%	50%	\$ 20,496.25
MAY '17	4.862	4862000	4862	\$ 9.25	\$ 51,093.50	\$ 33,410.04	2930	40%	60%	\$ 17,683.46
JUNE '17	6.218	6218000	6218	\$ 9.25	\$ 63,636.50	\$ 41,981.56	3867	38%	62%	\$ 21,654.94
JULY '17	5.236	5236000	5236	\$ 9.25	\$ 54,553.00	\$ 32,873.46	2888	45%	55%	\$ 21,679.54
GOAL										
AUG '17	5.394	5394000	5394		\$ 80,000.00	\$ 82,799.37	5394	103%		\$ (2,799.37)
SEPT '17	5.566	5566000	5566		\$ 80,000.00	\$ 82,267.11	5566	103%		\$ (2,267.11)
OCT '17	4.53	4530000	4530		\$ 80,000.00	\$ 82,568.39	4530	103%		\$ (2,568.39)
NOV '17	4.634	4634000	4634		\$ 80,000.00	\$ 82,239.62	4634	103%		\$ (2,239.62)
DEC '17	4.339	4339000	4339		\$ 80,000.00	\$ 82,001.71	4339	103%		\$ (2,001.71)
GOAL										
JAN '18	4.428	4428000	4428		\$ 80,000.00	\$ 74,408.55	4428	93.0%		\$ 5,591.45
FEB '18	3.780	3780000	3780		\$ 80,000.00	\$ 77,569.72	3780	97%		\$ 2,430.28
MAR '18	5.422	5422000	5422		\$ 80,000.00	\$ 77,216.00	5422	97%		
APR '18					\$ 80,000.00			0%		
MAY '18					\$ 80,000.00			0%		
JUNE '18					\$ 80,000.00			0%		
JULY '18					\$ 80,000.00			0%		
AUG '18					\$ 80,000.00			0%		
SEPT '18					\$ 80,000.00			0%		
OCT '18					\$ 80,000.00			0%		
NOV '18					\$ 80,000.00			0%		
DEC '18					\$ 80,000.00			0%		
					GOAL	\$ 960,000.00				
					BILLED TO DATE	\$ 229,194.27				
					REMAINING NEEDED FOR BUDGET	\$ 730,805.73				
							% OF GOAL			
							24%			



WATER AND LIGHT
MISS DIGS

Water & Light
Miss Digs
MARCH 2018

MISS DIGS	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
000 RESPONSE PENDING												
001 NO CONFLICT												
002 MARKED												
003 NOT COMPLETE												
004 MARKED-UTILITY REQUIRED ON SITE DURING EXCAVATION												
005 ON GOING COORDINATION												
006 NOT MARKED-NO ACCESS TO WORK AREA												
007 STATED SCOPE OF WORK COMPLETED												
008 FACILITY RESPONSE NOT REQUIRED												
009 ADDITIONAL LOCATING REQUIRED												
010 EXEMPT FROM MARKING												
013 CANCELED												
201 DESIGN-TASK FACILITIES												
202 DESIGN-TASK COMPLETED												
203 DESIGN-MARKING REQUIRED												
999 HAS NOT RESPONDED												
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0

WATER & LIGHT

Series1 Series2 Series3 Series4 Series5 Series6 Series7 Series8 Series9 Series10 Series11 Series12 Series13 Series14 Series15 Series16

