

REGIONAL DISTRICT OF CENTRAL KOOTENAY

GRANDVIEW PROPERTIES WATER SERVICES COMMUNITY ADVISORY COMMITTEE DISCUSSION OUTLINE

A meeting of the Grandview Properties Water Services Community Advisory Committee was held at 1:00 pm PST / 2:00 pm MST on Thursday, November 30, 2023 through a hybrid model.

Join by Video:

https://nelsonho.webex.com/nelsonho/j.php?MTID=m02802ac0bf5dde6e20984abd05f8229b

Join by Meeting Number:

Meeting Number (access code): 2771 992 7411

Meeting Password: kGZTm73B9mr (54986732 from phones)

Join by Phone:

+1-604-449-3026 Canada Toll (Vancouver)

COMMITTEE MEMBERS PRESENT

Committee Member Mike Orton Committee Member Jim Swetlikoe Committee Member Robin Cooke

COMMITTEE MEMBERS ABSENT

Director Cheryl Graham, Electoral Area E (ex-officio)

STAFF

Uli Wolf, GM – Environmental Services Alex Divlakovski, Water Operations Manager

1. WELCOME AND INTRODUCTIONS

2. STAFF REPORTS: OPERATIONS & MAINTENANCE UPDATE

- 2.1 Operations and Maintenance Update
 - Annual flushing and valve exercising
 - Repaired leaking roof on WTP

Page 2

November 30, 2023

RDCK – Grandview Properties Water Services Community Advisory Committee Discussion Notes

- Spring hydrant testing
- PRV station installed

2.2 Development

- Final Phase of development completed
- Grandview cost shared 12,000 for PRV upgrades

3. 2024-2028 FINANCIAL PLAN

A copy of the 2024-2028 Financial Plan for Service S258 Water Utility-Area E (Grandview) is provided.

Action Item: Staff to determine whether change from undeveloped parcel to metered account

without Occupancy Permit is in line with RDCK process.

Action Item: Staff to reassess insurance costs for 2024.

Action Item: Staff to confirm withdraw from reserves amount.

4. DISCUSSION ITEM: COMMITTEE MEMBERSHIP EXPIRING

All Committee memberships are set to expire on December 31, 2023.

5. ADDITIONAL AGENDA ITEM: PUBLIC MEETING

Community Advisory Committee members agreed that Grandview would benefit from a Public Meeting to discuss Asset Management, future development, etc.

Action Item: Staff to provide dates to Community Advisory Committee members for potential 2024

Open House.

6. NEXT ASSEMBLY

The next assembly of Grandview Properties Water Services Community Advisory Committee will be schedule in accordance with Section of 9 (1) of the RDCK Drainage, Water and Wastewater System Community Advisory Committee Bylaw No. 2858.

The next meeting will be scheduled in November 2024 to review budgets. Date to be determined.

SUMMARY OF ACTION ITEMS:

- 1. Staff to determine whether change from undeveloped parcel to metered account without Occupancy Permit is in line with RDCK process.
- 2. Staff to reassess insurance costs for 2024.
- 3. Staff to confirm withdraw from reserves amount.
- 4. Staff to provide dates to Community Advisory Committee members for potential 2024 Open House.
- 5. Schedule next meeting in November 2024 to review budgets.

Version P2 - Issued for CAC meeting.

S258 Water Utility-Area E (Grandview)

2024 to 2028 Financial Plan

| YSTEM INFOR | | | | | | | | | | | | | |
|--|--|--|---|---|--|--|--|---|---|---|---|--|---|
| | RMATION AND RATES | | | | 2022 Year | N- | | 2022 | 2024 | 2025 | 2025 | 2027 | 2020 |
| | Active Accounts | | | (| end 73 | No. 81 | | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
| | Undeveloped Parcels % Increase | | | | | | | 15% | 15% | 10% | 3% | 3% | 3 |
| | GRA-UNDEVELOPED PARCEL | | | | 28 | 25 | | 725 | 833 | 917 | 944 | 973 | 1,0 |
| | GRA-UNMETERED BUILDING CONSTRUCTION | | | | 3 | 3 | | 1,310 | 1,506 | 1,657 | 1,707 | 1,758 | 1,8 |
| | GRA-UNMETERED OR FAILED METER | | | | | 0 | | | | | | | |
| | Metered Based Charge % Increase | | | | | | | 15% | 15% | 10% | 3% | 3% | 3 |
| | M-GRA-RESIDENTIAL BASE CHARGE | | | | | 41 | | 725 | 833 | 917 | 944 | 973 | 1,0 |
| | Consumption Service Charges % Increase | | | | | | | 15% | 15% | 10% | 3% | 3% | 3 |
| | M-GRA-RESIDENTIAL CONSUMPTION | | | | | 41 | | | | | | | |
| | First Block per m3 (Up to 50 m3) | | | | | | | 1.26 3.16 | 1.45 3.63 | 1.60 | 1.64 | 1.69 4.23 | 1. |
| | Second Block per m3 (Over 50 m3) | | | | | | | 5.10 | 3.03 | 3.99 | 4.11 | 4.23 | 4. |
| | Assumed Total New Accounts - Undeveloped | | | | | | | | 8 | 6 | 4 | 2 | |
| | Assumed Total New Accounts - Metered (Developed) Assumed Consumption per New Customer (m3) | | | | | 200 | | | 0 | 2 | 4 | 6 | |
| | Assumed User fees from new development - Undeveloped Parcels | | | | | 200 | | | 6,667 | 5,501 | 3,777 | 1,945 | |
| | Assumed User fees from new development - Consumption Based | | | | | | | | 0 | 2,472 | 5,093 | 7,868 | 10,8 |
| | Parcels Assessed Parcel Tax | | | | | | | | | | | | |
| | Parcel Tax % Increase | | | | 78 | 86 | | 19% | 0% | 0% | 0% | 0% | 25 |
| | Parcel Tax | _ | | | | | | 220 | 220 | 220 | 220 | 220 | 2 |
| | Total | | | | Une | developed Parce | l Revenue | 20,292 | 23,336 | 22,920 | 23,607 | 24,315 | 25,0 |
| | | | | Unm | | ling Cosntruction | | 5,239 | 4,519 | 4,971 | 5,120 | 5,273 | 5,4 |
| VENUE | | | | | Assume | Metered Billing | | 35,857 | 41,235 | 45,359 | 46,720 | 48,121 | 49,5 |
| count | | 2020 | 2021 | 2022 | Average | 2023 Budget | 2023 YTD Actual | 2023 Est Year End | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budge |
| 010 | Requisitions | | | | | | | | | | 8-* | | |
| 015 | Parcel Taxes | 12,210 | 12,210 | 12,210 | 12,210 | 17,160 | 17,160 | 17,160 | 18,920 | 18,920 | 18,920 | 18,920 | 23,6 |
| 010 020 | Sale of Goods Sale of Services | 663 | 9,564 | 12,059 | 5,114 12,059 | | 9,900 | 14,848 | 5,100 | | | | |
| 025 | Sale of Services - Specified | 1,899 | 24,000 | ,000 | 12,950 | | | ,5 70 | | | | | |
| 030 | User Fees | 44,414 | 54,415 | 55,439 | 51,422 | 61,388 | 43,743 | 64,458 | 69,090 | 73,249 | 75,447 | 77,710 | 80,0 |
| 030 030 | - Assumed New User Fees from Development Community Works Grant | | 33,855 | | 33,855 | 8,697 | | 1,449 | 6,667 | 7,973 | 8,870 | 9,814 | 10,8 |
| 000 | Transfer from Reserves | | | 8,000 | | 22,828 | | 13,198 | 3,000 | 0 | 0 | 0 | |
| 100 venue | Prior Year Surplus | 8,092 67,278 | (641) 133,403 | 985 88,693 | 2,812 130,422 | (17,612) 92,461 | (15,675) 55,128 | (15,675) 95,438 | (12,728) 90,050 | 100,142 | 0 103,236 | 0 106,444 | 114,4 |
| venue | | 07,278 | 133,403 | 88,093 | 130,422 | 92,401 | 33,128 | 33,430 | 90,030 | 100,142 | 103,230 | 100,444 | 114,4 |
| ERATING EX | (PENSES | | | | | | | | 6.2% | 4% | 2% | 2% | |
| count | | 2020 | 2021 | 2022 | Average | 2023 Budget | | 2023 Est Year End | 2024 Budget | 2025 Budget | 2026 Budget | 2027 Budget | 2028 Budge |
| 10 | Salaries | 9,928 | 16,519 | 13,735 | 13,394 | 11,838 | 9,585 | 12,780 | 12,572 | 13,075 | 13,336 | 13,603 | 13,8 |
|)20 | Overtime | 330 | 285 | 577 | 397 | 602 | 206 | 275 | 639 | 665 | 678 | 692 | 7 |
| 030 050 | Benefits Employee Health & Safety | 1,645 0 | 2,829 222 | 2,401 25 | 2,292 82 | 3,078 45 | 1,628 0 | 2,171 0 | 3,269 | 3,400 | 3,468 | 3,537 | 3,6 |
| 500 | Directors - Allowance & Stipend | · · | | 483 | 02 | 502 | 404 | 539 | 533 | 554 | 566 | 577 | 5 |
| 030 | Memberships, Dues & Subscriptions | 40 | 219 | 200 | 4.0 | 208 | 200 | 267 | 221 | 230 | 234 | 239 | 2 |
| 020 030 | Admin, Office Supplies & Postage Communication | 40 866 | 5 1,017 | 4 1,019 | 16 967 | 4 1,144 | 32 789 | 42 1,051 | 1,215 | 1,264 | 1,289 | 1,315 | 1,3 |
| 050 | Insurance | 485 | 1,388 | 2,454 | 1,442 | 2,552 | 1,485 | 1,980 | 2,710 | 2,819 | 2,875 | 2,933 | 2,9 |
| 080 | Licence & Permits | 200 | 240 | 67 0 | 169 | 203 | 202 | 269 0 | 216 0 | 224 0 | 229 0 | 233 | 2 |
| 010 030 | Legal Contracted Services | 1,297 | 2,915 | 6,167 | 3,459 | 2,676 | 3,127 | 4,169 | 2,842 | 2,956 | 3,015 | 3,075 | 3,1 |
| | - Invasive Plant Management | | | | | 1,070 | | 1,070 | | | | | |
| 010 | Repairs & Maintenance - new dosing pump | 7,740 | 7,105 | 17,682 | 10,843 | 8,000 | 10,814 | 14,418 | 8,496 3,000 | 8,836 | 9,013 | 9,193 | 9,3 |
| 020 | Operating Supplies | 505 | 387 | 2,594 | 1,162 | 1,000 | 1,456 | 1,942 | 1,062 | 1,104 | 1,127 | 1,149 | 1,1 |
| 025 | Chemicals | 264 | 734 | 143 | 380 | 596 | 968 | 1,291 | 1,371 | 1,426 | 1,454 | 1,483 | 1,5 |
| 040 erating Expe | Utilities enses | 4,507 27,807 | 4,314 38,179 | 5,754 53,304 | 4,858 39,463 | 5,984 39,502 | 3,986 34,882 | 5,314 47,579 | 6,355 44,501 | 6,609 43,161 | 6,741 44,024 | 6,876 44,904 | 7,0 45,8 |
| | | | , , | , | 11, | | ,,,,,, | , | , , , , | , , | ,- | , | - / - |
| PITAL EXPEN | NSES | | | | | 2023 | 2023 YTD | 2023 Est | 2024 | 2025 | 2026 | 2027 | 2028 |
| count | | 2020 | 2021 | 2022 | Average | Budget | Actual | Year End | Budget | Budget | Budget | Budget | Budge |
| 000 oital Expense | CAP1309-100 PRV upgrade cost share | 0 | 0 | 0 | 0 | 12,000 12,000 | 128 128 | 12,128 12,128 | | 0 | 0 | 0 | |
| ntai Expensi | es | 0 | U | U | U | 12,000 | 120 | 12,120 | U | U | U | U | |
| N-OPERATI | NG EXPENSES | | | | | | | | 6.2% | 4% | 2% | 2% | |
| ount | | | | | | | | 2023 Est Year End | 2024 Budget | 2025 | 2026 | 2027 Budget | 2028 Budge |
| | | 2020 | 2021 | 2022 | Average | Rudget | Actual | . cui Liiu | | Budget | | | 21, |
| ,,,,, | Contribution to Reserve | 2020 7,118 | 2021 26,864 | 2022 10,404 | Average 14,795 | Budget 941 | Actual 941 | 8,441 | 3,051 | 12,782 | 14,130 | 15,554 | 21,. |
| 500 | Transfer to Other Service | 7,118 7,480 | 26,864 6,672 | 10,404 8,965 | 14,795 7,706 | 941 9,994 | 941 0 | 8,441 9,994 | 3,051 10,614 | 12,782 11,038 | 14,130 11,259 | 15,554 11,484 | 11,7 |
| 600 610 | Transfer to Other Service Transfer to Other Service - General Admin. Fee | 7,118 7,480 5,119 | 26,864 6,672 5,273 | 10,404 8,965 5,536 | 14,795 7,706 5,309 | 941 9,994 6,517 | 941 0 6,517 | 8,441 9,994 6,517 | 3,051 10,614 6,921 | 12,782 11,038 7,198 | 14,130 11,259 7,342 | 15,554 11,484 7,489 | 11, 7, |
| 00 10 20 | Transfer to Other Service | 7,118 7,480 | 26,864 6,672 | 10,404 8,965 | 14,795 7,706 | 941 9,994 | 941 0 | 8,441 9,994 | 3,051 10,614 | 12,782 11,038 | 14,130 11,259 | 15,554 11,484 | 11, 7, 6, |
| 00 10 20 50 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 | 26,864 6,672 5,273 4,750 | 10,404 8,965 5,536 4,810 | 14,795 7,706 5,309 4,750 | 941 9,994 6,517 5,516 | 941 0 6,517 5,516 | 8,441 9,994 6,517 5,516 | 3,051 10,614 6,921 5,858 | 12,782 11,038 7,198 6,092 | 14,130 11,259 7,342 6,214 | 15,554 11,484 7,489 6,338 | 11, 7,0 6,4 21,0 |
| 500 510 520 550 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 15,702 | 26,864 6,672 5,273 4,750 16,825 | 10,404 8,965 5,536 4,810 21,349 | 14,795 7,706 5,309 4,750 17,959 | 941 9,994 6,517 5,516 17,991 | 941 0 6,517 5,516 17,991 | 8,441 9,994 6,517 5,516 17,991 | 3,051 10,614 6,921 5,858 19,106 | 12,782 11,038 7,198 6,092 19,871 | 14,130 11,259 7,342 6,214 20,268 | 15,554 11,484 7,489 6,338 20,673 | 11,7 7,6 6,4 21,0 |
| 500 510 520 550 n-Operating | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 15,702 | 26,864 6,672 5,273 4,750 16,825 | 10,404 8,965 5,536 4,810 21,349 | 14,795 7,706 5,309 4,750 17,959 | 941 9,994 6,517 5,516 17,991 | 941 0 6,517 5,516 17,991 | 8,441 9,994 6,517 5,516 17,991 | 3,051 10,614 6,921 5,858 19,106 | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 | 15,554 11,484 7,489 6,338 20,673 61,539 | 11, 7,0 6,4 21,0 |
| 00 10 20 50 n-Operating | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 15,702 | 26,864 6,672 5,273 4,750 16,825 | 10,404 8,965 5,536 4,810 21,349 | 14,795 7,706 5,309 4,750 17,959 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 | 8,441 9,994 6,517 5,516 17,991 48,459 | 3,051 10,614 6,921 5,858 19,106 45,550 | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 59,213 | 15,554 11,484 7,489 6,338 20,673 61,539 | 11, 7, 6, 21, |
| 500 510 520 550 n-Operating | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 15,702 40,109 | 26,864 6,672 5,273 4,750 16,825 60,384 | 10,404 8,965 5,536 4,810 21,349 51,064 | 14,795 7,706 5,309 4,750 17,959 50,519 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) | 3,051 10,614 6,921 5,858 19,106 45,550 | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 59,213 | 15,554 11,484 7,489 6,338 20,673 61,539 | 11, 7,, 6, 21,, 68, |
| al Service | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE Ork Order | 7,118 7,480 5,119 4,690 15,702 | 26,864 6,672 5,273 4,750 16,825 | 10,404 8,965 5,536 4,810 21,349 | 14,795 7,706 5,309 4,750 17,959 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 | 8,441 9,994 6,517 5,516 17,991 48,459 | 3,051 10,614 6,921 5,858 19,106 45,550 | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 59,213 | 15,554 11,484 7,489 6,338 20,673 61,539 | 11,7 7,6 6,4 21,0 68,6 |
| al Service 500 TRANSF ount Wo | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses Transfer to Other Service - Environmental Services Fee | 7,118 7,480 5,119 4,690 15,702 40,109 | 26,864 6,672 5,273 4,750 16,825 60,384 | 10,404 8,965 5,536 4,810 21,349 51,064 | 14,795 7,706 5,309 4,750 17,959 50,519 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) | 3,051 10,614 6,921 5,858 19,106 45,550 | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 59,213 | 15,554 11,484 7,489 6,338 20,673 61,539 | 11,7,6 6,4 21,0 68,6 2028 Budge |
| 000 100 200 500 -Operating al Service 00 TRANSF ount W0 00 00 00 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 | 11,, 7,(6,4 21,(68,(2028 Budge 5,3 6,3 |
| 000 110 120 150 150 150 150 150 150 150 150 150 15 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee g Expenses FER TO OTHER SERVICE OPR 317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet | 7,118 7,480 5,119 4,690 15,702 40,109 | 26,864 6,672 5,273 4,750 16,825 60,384 | 10,404 8,965 5,536 4,810 21,349 51,064 | 14,795 7,706 5,309 4,750 17,959 50,519 Average | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget | 12,782 11,038 7,198 6,092 19,871 56,981 | 14,130 11,259 7,342 6,214 20,268 59,213 | 15,554 11,484 7,489 6,338 20,673 61,539 0 0 2027 Budget | 11,, 7,(6,4 21,(68,(2028 Budge 5,3 6,3 |
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| count Wo 500 500 500 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget 5,141 6,118 11,259 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 | 2028 Budge 5,3 11,7 |
| 500 510 520 550 n-Operating cal Service 500 TRANSF count Wo 500 500 500 cal Transfer to | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee g Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service Balance Previous Year | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget 5,141 6,118 11,259 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 | 2028 Budge 5,3 11,7 |
| 500 510 520 550 n-Operating tal Service 500 TRANSF count Wo 500 500 tal Transfer t | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 2023 77,388 774 8,441 | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 | 14,130 11,259 7,342 6,214 20,268 59,213 0 0 2026 Budget 5,141 6,118 11,259 | 15,554 11,484 7,489 6,338 20,673 61,539 0 0 2027 Budget 5,243 6,241 11,484 2027 | 11,7,7,6,6,4,21,0,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6, |
| 500 510 520 550 n-Operating al Service 500 TRANSF 500 UW 500 500 600 600 600 600 600 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service Balance Previous Year Interest (Assumed 1%) | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 2023 77,388 774 8,441 (13,198) | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 73,405 734 3,051 (3,000) | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 2025 74,189 742 12,782 0 | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget 5,141 6,118 11,259 2026 87,714 87,71 14,130 0 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 2027 102,720 1,027 15,554 0 | 2028 Budge 5,6,6,11,1,12,1,1,1,1,1,1,1,1,1,1,1,1,1,1 |
| 00 10 20 50 50 50 February 10 10 10 10 10 10 10 10 10 10 10 10 10 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service Balance Previous Year Interest (Assumed 1%) Contribution | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 2023 77,388 774 8,441 | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 | 14,130 11,259 7,342 6,214 20,268 59,213 0 0 2026 Budget 5,141 6,118 11,259 2026 87,714 877 14,130 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 2027 102,720 1,027 15,554 0 | 2028 Budge 5,6,6,11,1,12,1,1,1,1,1,1,1,1,1,1,1,1,1,1 |
| 000 100 200 200 301 301 301 301 301 301 301 301 301 3 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee Expenses FER TO OTHER SERVICE OPR317-100 Grandview Water Utility-Distribution - General OPR317-112 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 Grandview Water Utility-Transfer to other Service - Operator Admin to Other Service Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 0 2023 Budget 4,563 5,431 9,994 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 2023 77,388 774 8,441 (13,198) | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 73,405 734 3,051 (3,000) | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 2025 74,189 742 12,782 0 | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget 5,141 6,118 11,259 2026 87,714 87,71 14,130 0 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 2027 102,720 1,027 15,554 0 | 11,7,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6 |
| 000 100 200 200 301 301 301 301 301 301 301 301 301 3 | Transfer to Other Service Transfer to Other Service - General Admin. Fee Transfer to Other Service - IT Fee Transfer to Other Service - Environmental Services Fee EER TO OTHER SERVICE OPR317-100 OPR317-112 OPR317-112 OPR317-117 OFR317-117 OFR317-117 OFR317-117 OFR317-118 Grandview Water Utility-Transfer to other Service - Fleet OPR317-117 OTHER SERVICE Balance Previous Year Interest (Assumed 1%) Contribution Withdrawal | 7,118 7,480 5,119 4,690 15,702 40,109 2020 5,733 903 | 26,864 6,672 5,273 4,750 16,825 60,384 2021 | 10,404 8,965 5,536 4,810 21,349 51,064 2022 2,500 6,465 | 14,795 7,706 5,309 4,750 17,959 50,519 Average 3,988 3,436 | 941 9,994 6,517 5,516 17,991 40,959 | 941 0 6,517 5,516 17,991 30,965 29,464 2023 YTD Actual | 8,441 9,994 6,517 5,516 17,991 48,459 (12,728) 2023 Est Year End 4,563 5,431 9,994 2023 77,388 774 8,441 (13,198) | 3,051 10,614 6,921 5,858 19,106 45,550 0 2024 Budget 4,846 5,768 10,614 73,405 734 3,051 (3,000) | 12,782 11,038 7,198 6,092 19,871 56,981 0 2025 Budget 5,040 5,998 11,038 2025 74,189 742 12,782 0 | 14,130 11,259 7,342 6,214 20,268 59,213 0 2026 Budget 5,141 6,118 11,259 2026 87,714 87,71 14,130 0 | 15,554 11,484 7,489 6,338 20,673 61,539 0 2027 Budget 5,243 6,241 11,484 2027 102,720 1,027 15,554 0 | 11,7,6 6,6 21,0 68,6 88,6 88,6 11,7 2028 119,3 1,1 |