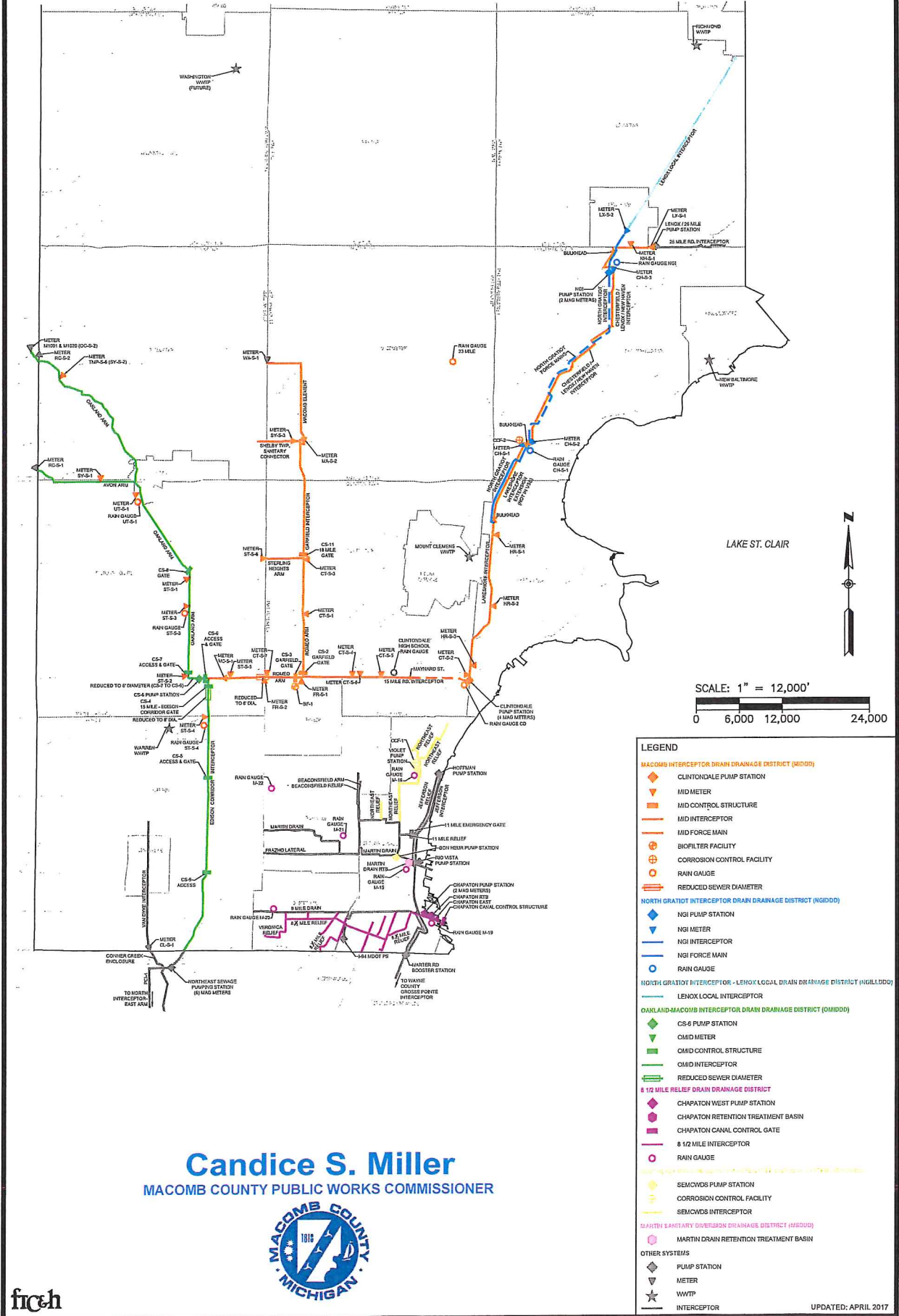


MARTIN SANITARY DIVERSION DRAIN  
INTRA-COUNTY DRAINAGE BOARD  
MAY 13, 2019  
10:15 A.M.  
AGENDA

	Page
1. Call of meeting to order and roll call	
2. Approval of Agenda for May 13, 2019	
3. Approval of Minutes for April 8, 2019	3
4. Public Participation	
5. Martin Permanent Flow Meters Recommendation – Vince Astorino	5
Motion: To approve the Hesco quote in the not-to-exceed amount of \$47,273.50 for the purchase and installation of four required flow-based sampling meters	
6. Consideration for approval of invoices (see attached)	15
7. Financial Report – Bruce Manning	16
8. Adjourn	

# MACOMB COUNTY WASTEWATER SYSTEMS



**Candice S. Miller**  
 MACOMB COUNTY PUBLIC WORKS COMMISSIONER



UPDATED: APRIL 2017

An adjourned meeting of the Intra-County Drainage Board for the **MARTIN SANITARY DIVERSION DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on April 8, 2019, at 10:13 A.M.

PRESENT: Candice S. Miller, Chair  
Bryan Santo, Member  
Harold Haugh, Member

ALSO PRESENT: Robert Mijac, Macomb County Board of Commissioners; Brian Baker, Chief Deputy Commissioner, Karen Czernel, Deputy Government Relations, Vince Astorino, Operations & Flow Manager, Evans Bantios, Construction & Maintenance Manager, Dan Heaton, Communications Manager, Kellie Kource, Drain Account Specialist, Bruce Manning, Financial Manager, Tom Stockel, Construction Engineer, Kyle McKee, Community Services Manager, Macomb County Public Works

The meeting was called to order by the Chair, Candice Miller. A motion was made by Mr. Haugh supported by Mr. Santo to approve the agenda as presented.

Adopted: YEAS: 3  
NAYS: 0

Minutes of the meeting of March 11, 2019 were presented. A motion was made by Mr. Santo, supported by Mr. Haugh to approve the minutes as presented.

Adopted: YEAS: 3  
NAYS: 0

The meeting was opened to public participation, then closed, there being no comments from the public.

Mr. Astorino updated the board that they have been evaluating storage options to reduce our overflow. They narrowed it down to a combination of two options consisting of an in-system storage and building an equalization basin or a deep storage tunnel. From the metering project they found out there is around 5 million gallons of in system storage available. They will put together a high level cost/benefit analysis this week. There is a meeting with the mayors on Monday to present options to them and decide how to move forward. Ms. Miller discussed potential for funding from SEMSD. We applied for Section 219 funding for the flushing system. Army Corp. has been requesting a project they could work with us on. There is 25% match and we asked for \$1.5 million to design and construct the flushing system.

A motion was made by Ms. Santo, supported by Mr. Haugh to receive and file the project update by Mr. Astorino.

Adopted: YEAS: 3  
NAYS: 0

The Chair presented the invoices totaling \$16,380.40 to the board for review and approval.

A motion was made by Mr. Santo, supported by Mr. Haugh to approve the invoices as presented.

Adopted: YEAS: 3  
NAYS: 0

A motion to receive and file the financial report given by Mr. Manning was made by Mr. Santo and supported by Mr. Haugh.

Adopted: YEAS: 3  
NAYS: 0

There being no further business, it was moved by Mr. Santo, supported by Mr. Haugh, that the meeting of the Martin Sanitary Diversion Drain Board be adjourned.

Adopted: YEAS: 3  
NAYS: 0

The meeting was adjourned at 10:22 a.m.

  
\_\_\_\_\_  
Candice S. Miller, Chair  
Macomb County Public Works Commissioner

STATE OF MICHIGAN  
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taking by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on April 8, 2019 the original of which is on file in the Public Works Commissioner's Office. Public notice of the meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1975, including, in the case of a special or rescheduled meeting or a meeting secured for more than 36 hours, notice by posting at least 18 hours prior to the time set for the meeting.

  
\_\_\_\_\_  
Candice S. Miller, Chair  
Macomb County Public Works Commissioner

DATED: 4/8/19



**Candice S. Miller**

Public Works Commissioner  
Macomb County

To: Candice Miller, Macomb County Public Works Commissioner

CC: Brian Baker, Chief Deputy

From: Vincent Astorino, Operations & Flow Manager

Date: May 3, 2019

Subject: Martin Permanent Flow Meters Recommendation

The Martin Retention Basin has been issued a new National Pollutant Discharge Elimination System permit with the Michigan Department of Environmental Quality (MDEQ). As part of the new permit, the MDEQ is changing the sampling protocols during discharge events which will require the MCPWO to add flow meters into the system for flow-based sampling instead of the current time-based sampling.

During the budget planning process for Fiscal Year 17/18, the MCPWO budgeted **\$100,000** for the flow metering portion of this work. In an effort to keep costs down, the MCPWO is also designing and handling procurement and construction oversight for this work. This office has reached out to two companies to provide pricing for the flow metering equipment which are Hesco and ADS Environmental Services. We came up with a plan to install 4 – flow meters and bring all of the data back to one central panel in the building to satisfy the requirements of the permit. Both teams were given the same plan and asked to come up with pricing for it.

We received two quotes that are attached for the procurement and installation of this equipment. The ADS Environmental Services quote was for \$56,710 with the base portion of the quote. The Hesco quote was for \$47,273.50. At this time there will be no monthly service requirements for the Hesco supplied equipment as our staff is already trained on it. The ADS equipment will require support which will bring their total cost up to \$72,310 for 6-months of service.

I recommend moving forward with the Hesco quote in the total not-to-exceed amount of **\$47,273.50**. There will be some miscellaneous electrical work to accomplish this task but we should still be under budget when all work is completed.

Attachments: Hesco Quote – 4/23/19  
ADS Environmental Services Quote – 5/2/19

**OFFICE LOCATION:** 21777 Dunham Road, Clinton Township, Michigan 48036 • Phone: 586-469-5325 • Fax: 586-469-5933

**MAILING ADDRESS:** P. O. Box 806, Mt. Clemens, Michigan 48046-0806

**ENGINEERING** • Phone: 586-469-5910 • Fax: 586-469-7693 ♦ **SOIL EROSION** • Phone: 586-469-5327 • Fax 586-307-8264



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28838 Van Dyke • Warren, MI 48093  
Phone: 586.978.7200 • Fax: 586.978.2200  
[www.hesco-mi.com](http://www.hesco-mi.com)

Tuesday, April 23, 2019

Vince Astorino  
21777 Dunham Road  
Clinton Township, MI 48036

RE: **Martin RTB - Flow Meters**

Vince,

Attached you will find our proposal to provide 4 Isco 2150 flow meters as detailed on the drawings that you sent to me.

In general, we propose to provide the flow metering equipment and do all of the in-sewer installation work, with the exception of any concrete coring, which will be done by others.

Additionally we understand that Macomb County will receive the 2108 Analog Output modules and the 120 VAC power supplies and construct the panels in house. HESCO can mount the panels and terminate the wiring inside of them.

Thank you for this opportunity

Best regards,

*Kevin Livingston*

Kevin Livingston, P.E.  
HESCO  
E-mail: [Kevin@hesco-mi.com](mailto:Kevin@hesco-mi.com)  
Tel:(586)978-7200  
Fax:(586)978-2200



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28838 Van Dyke • Warren, MI 48093  
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www.hesco-mi.com

Tuesday, April 23, 2019

To:	Macomb County Public Works Commissioner Vince Astorino 21777 Dunham Road Clinton Township, MI 48036	RFQ #:	Verbal
		Quote #:	0703969092KSL Please refer to this number when ordering
Phone:	586-469-5325		
Fax:			
E-mail:	Vincent Astorino <vincent.astorino@macombgov.org>		

**PRICE QUOTE**  
**Martin RTB - Flow Meters**

Item	Description	Qty	Unit Price	Subtotal
1.00	<p>HESCO</p> <p>Flow Metering Equipment</p> <p>Teledyne Isco 2100 Series Flow Metering Equipment</p> <p>MTD-02</p> <p>(1) Isco 2150 AV flow meter with 50-feet cable  (1) Isco 2150 Network cable - 350-feet long  (1) Isco 2108 Analog Output Module  (1) Isco ABS Wall mounting plate  (1) Stainless Steel sensor mounting plate</p> <p>MTD-01 N&amp;S</p> <p>(1) Isco 2150 AV flow meter with 50-feet cable  (1) Isco 2150 AV flow meter with 75-feet cable  (2) Isco 2150 Network cable - 900-feet long  (2) Isco 2108 Analog Output Module  (2) Isco ABS Wall mounting plate  (2) Stainless Steel sensor mounting plate  (1) 1" U-Guard - 600 lf  (400) 1/4" stainless steel anchors</p> <p>MTD-DW</p> <p>(1) Isco 2150 AV flow meter with 75-feet cable  (1) Isco 2150 Network cable - 75-feet long  (1) Isco 2108 Analog Output Module  (1) Isco ABS Wall mounting Plate  (1) Stainless Steel sensor mounting plate</p>	1 LS	\$28,836.50	\$28,836.50



Item	Description	Qty	Unit Price	Subtotal
2.00	<p>HESCO</p> <p>Field Service - CSE Crew</p> <p>2150 flow meter installation</p> <p>HESCO will supply a 3 man confined space entry team to install the 4 flow meters. Our work will generally consist of the following:</p> <p>Mount area velocity sensors to the bottom of the pipe using stainless steel hardware</p> <p>Mount area velocity meters and securely run flow meter cabling between sensor and the meter</p> <p>Install 6 conductor network cable between flow meter and 2108 AO module. Cable in the sewer will be protected with 1" U-guard. Cable outside of sewer will be pulled through existing conduit.</p> <p>Terminate network cables inside the Customer supplied cabinet containing 2108 AO modules</p> <p>Program meters and scale 4-20 mA outputs</p> <p>***Coring between sewer conduit walls is excluded and should be done by others****</p>	1 LS	\$18,000.00	\$18,000.00

Subtotal	\$46,836.50
Taxable Subtotal	\$0.00
Sales Tax [6.0000%]	\$0.00
Misc. Charge	\$0.00
Shipping & Handling Best Way	\$437.00
<b>Grand Total</b>	<b>\$47,273.50</b>

Terms & Conditions	
<b>Proposed Shipping Date</b> 4 Weeks ARO	<b>Payment Terms</b> Net 30
<b>Shipping Method</b> Best Way	<b>Shipping Terms</b> Prepaid and Added to Invoice
<b>F.O.B.</b> Factory	This Quotation is valid until 5/23/2019.

If favored with an Order, please make the Purchase Order out to:  
HESCO  
28838 Van Dyke  
Warren, MI 48093  
and fax it to (586) 978-2200 for order entry and processing  
Thank you for your inquiry!



340 The Bridge Street, Suite 204  
 Huntsville, AL 35806  
 256-430-3366  
[www.adsenv.com](http://www.adsenv.com)  
 A Division of ADS LLC

ADS Environmental Services  
 1100 Owendale Drive – Suite K  
 Troy, MI 48083  
 Chris Skehan (708.341.9701)  
 Email: cskehan@idexcorp.com

Macomb County Public Works  
 21777 Dunham Road  
 Clinton Township, MI 48036  
 Steve Rozycki (586.696.0235)

Quote Reference: MacombCo.MartinRTB.EQP.MI19  
 Date: May 2, 2019  
 Terms: Net 30  
 Shipment: FOB Shipping Point (to ADS office)  
 Delivery: 30 Days ARO  
 Effective To: 6/2/2019

<<HARDWARE & INSTALLATION>>

Part Number	Quantity	Unit Retail Price	Extended Price
<b>Triton+ KIT compatible with XIO and Dual CS4 Sensor Config.</b> <ul style="list-style-type: none"> <li>Triton+ Area Velocity Flow Meter. (8000-FST-IM-EP-4VZ)</li> <li>2x Peak Combo Sensor (CS4), with 35' cables - Slimline U/S, V-Peak, Pressure 0-5/15 PSI. (8K-CS4-15-35)</li> <li>Installation Band and Mounting Hook. (IKIT)</li> <li>Wireless Antenna 4G, SMA, with 12' cable. (9000-0080)</li> <li>Verizon Wireless 4G LTE SIM. (pre-installed)</li> </ul>	4	\$6,450.00	\$25,800.00
<b>XIO SCADA Module</b> <ul style="list-style-type: none"> <li>XIO SCADA Module with 2x 4-20 Analog I/O ports (8000-0400)</li> </ul>	4	\$3,195.00	\$12,780.00
<b>XIO SCADA Module Cable (In Stock length = 100')</b> <ul style="list-style-type: none"> <li>8000-0378-100</li> </ul>	2	\$850.00	\$1,700.00
<b>XIO SCADA Module Cable (Custom length = 500')</b> <ul style="list-style-type: none"> <li>8000-0378-500</li> </ul>	2	\$3,200.00	\$6,400.00
<b>Professional Installation for Triton+ A/V Flow Meter for Dewatering Location and RTB Influent Location</b> <ul style="list-style-type: none"> <li>Professional Installation, Programming, and Commissioning of Triton+ Systems (includes confined space entry and basic traffic control and includes mounting XIO Panel inside cabinet, pulling sensor and comm cables through conduit, activating unit, etc.)</li> </ul>	2	\$1,850.00	\$3,700.00
<b>Professional Installation for ADS Triton+ A/V Flow Meter for Double Box Location including Uguard and Power Cable Runs</b> <ul style="list-style-type: none"> <li>Professional Installation, Programming, and Commissioning of Triton+ Systems (includes confined space entry and basic traffic control and includes mounting XIO Panel inside cabinet, pulling sensor and comm cables through conduit, activating unit, etc.)</li> <li>UGuard and Customized Power Connection Installation (500 feet)</li> </ul>	2	\$3,165.00	\$6,330.00
<b>Hardware and Installation Total</b>			<b>\$56,710.00</b>

<<TURNKEY SERVICES>>

Part Number	Quantity	Unit Retail Price	Extended Price
Turnkey Services, Operation and Maintenance and Analysis <ul style="list-style-type: none"> <li>See Below for Description of Turnkey Services</li> </ul>	4	\$650.00/meter/month	\$2,600.00
<b>Services Total for May through October (6 months)</b>			<b>\$15,600.00</b>

<<TOTAL>>

<b>Total for Hardware, Installation and 6 Months Services</b>	<b>\$72,310.00</b>

**NOTES:**

- The above prices include all of the required labor and materials to support the installation of the flow monitors.
- The above prices do not include any special, modified, or custom documentation or manuals that may be required. Standard ADS Environmental Services manuals, appropriate to the flow monitors delivered, are included with the equipment.
- Sale of the above equipment and software is subject to acceptance of ADS Environmental Services Equipment Sale Agreement. Activation of software requires users to execute ADS Environmental Services Software License Agreement.
- Acceptance of this proposal for the purchase of ADS Products constitutes you and/or your company's agreement to ADS' Standard Terms and Conditions of Sale found at <http://www.adsenv.com/equipt-service-terms-conditions>. ADS' Terms and Conditions supersede any terms and conditions in any documentation submitted by you and/or your company as a buyer of ADS products
- Turnkey Flow Monitoring Services Details Listed Below

<b>Client Name:</b>	ADS LLC
_____	_____
<b>Signature</b>	<b>Signature</b>
_____	_____
<b>Printed Name/Title</b>	<b>Printed Name/Title</b>
_____	_____
<b>Date</b>	<b>Date</b>
_____	_____

## Turnkey Flow Monitoring Services from ADS

As part of a Services Agreement, ADS will perform the following services on the installed ADS Flow Monitors or ADS Hardware for the Owner/Customer/Client. These services include the following:

- A. **Remote Diagnostics:** Remote diagnostic and inspection (wireless equipment) will be utilized at all locations. ADS will ensure wireless telemetry is working correctly at any unit that has this feature.
- B. **Turnkey Maintenance:** Preventative maintenance services necessary to keep the equipment operating in accordance with the manufacturer's design specifications. The types of services to be performed under this Agreement include but are not limited to the following:
  - **Communication link failures** (no connection)
  - **Depth Sensor Troubleshooting** (cleaning, scrubbing, adjusting, and/or other common flow monitoring troubleshooting procedures by a certified ADS field service crew); Includes all depth sensors installed
  - **Velocity Sensor Troubleshooting** (cleaning, scrubbing, adjusting, and/or other common flow monitoring troubleshooting procedures by a certified ADS field service crew); Includes all velocity sensors installed
  - **Rain Gauge Troubleshooting** (cleaning/cleaning debris from the bucket or issues that may arise with the ADS data logger/wireless telemetry)
  - **ADS SCADA Modules** (communication errors on the ADS hardware side or issues that may arise for the XIO, XBUS, or ExPac Systems)
- C. **Service Schedule:** The field service shall accommodate normal operating hours of 8:00 a.m. to 5:00 p.m. Monday through Friday (service during holidays or outside of normal business hours shall be at ADS's current Time and Materials rate).
- D. **Response Time:** ADS will investigate and troubleshoot perceived problems within three to five (3-5) business days of discovery of the malfunction.

### Data Processing and Analysis Services

As part of this Service Agreement, ADS will provide data processing services for all of the monitoring equipment installed including data collection, data auditing, and data editing including:

- A. **Data Collection:** An ADS data analyst will review each location information file for each site and create a site sheet. The analyst will collect data from each monitoring location twice weekly. If the monitor does not collect successfully, the analyst schedules service and a manual collect for the site.
- B. **Data Auditing:** The data analyst reviews the collected data at each site twice weekly. The Analyst will review the data for regular diurnal patterns in free flow; reasonable depths and velocities for the site; or to see if the site is influenced by obstructions. If data appears compromised, the analyst schedules a service call.
- C. **Data Finalization:** An ADS Data Analyst will edit the collected data to remove data spikes/drops, add and compare confirmation points, and investigate data gaps. All edited data is reviewed and confirmed by an ADS Project Manager, Senior Data Analysis or Data Manager to ensure maximum quality and accuracy. The finalized data is included to create the monthly report and a library of final data.
- D. **Final Data Review:** A Senior Data Analyst, or Project Manager, or Project Engineer Assistant will review all final data and reports before they are delivered. This includes a detailed checklist which includes the following: Pipe shape; Pipe dimensions; Physical offset; Average to Peak application; DFINAL composition; Velocity Data editing; Gain values; Scattergraph; Hydraulic Coefficient (if applicable); QFINAL selection; Silt; and Comparison to upstream and downstream locations (if applicable).

## Data Deliverables

ADS will provide the Owner/Customer/Client with all the data collected during each monthly flow-monitoring period. The installation sheets will provide a brief narrative summary of observed flow conditions and will be made available through our online system. Both raw and final data will be provided via ADS FlowView.com or PRISM web hosted systems.

- A. **Access:** ADS will provide secure access to the FlowView/PRISM system for the client and others designated employees. Users receive a unique login and password to access the web based system. In addition to web based data access and reporting tools, ADS software can provide the following features:
- Automated data collection and data warehousing;
  - Smart Logic support of real time alarming to reduce data abnormalities and increase alarm reliability;
  - Location Mapping of all monitors deployed for this study;
  - Built in flow meter performance monitoring including sensor health;
  - Interactive graphing displays, such as Hydrograph and Scattergraphs;
  - Data exporting tools/templates;
  - Permission-based data sharing including documents and reports;
  - Customer support center available via a toll-free number
- B. **Reporting:** ADS will provide the Owner/Customer/Client with the ability to generate and examine predefined or user defined, interactive reports using the ADS FlowView reporting system. FlowView/PRISM is a hosted system available via the internet using any web browser software. The system will include the ability to generate and view:
- User defined hydrographs of depth, velocity, flow, and rain for each site;
  - Scattergraphs for each site;
  - Monthly rainfall hyetographs;
  - Tabular depth, velocity, flow, and rain data in a user defined format;
  - Detailed site reports with digital photographs on the monitor installations;
  - Monthly service reports
- C. **Library of Final Data:** ADS will store all of the raw and edited final level, velocity, flow and rainfall data within the ADS FlowView and or PRISM system, which will be available to the Owner/Customer/Client as needed during the project, and up to 60 days after the end of the project. All finalized data will be posted to the system 30 days after the end of the month (eg. All June Data will be posted by July 30<sup>th</sup>). All finalized data points will also be stored and accessible along with the raw data collected

## Client Responsibilities

ADS ask that *the client* perform the following functions in connection with this Project:

1. Access to the site of work with sufficient area for placement of personnel and equipment, including all right-of-way and ramps, if required. This includes, but is not limited to, exposing manholes, clearing easements and/or constructing roads or ramps suitable for truck/van, if necessary.
2. Assist in obtaining and complying with any special permits.
3. Provide a map or currently installed monitoring locations.
4. Any information concerning bypasses, overflows, base flows, critical surcharge areas, and maintenance habits that may affect flow monitoring data.
5. Any information regarding the basin size in acres and upstream LF of pipe segments.
6. (if required) Suitable locations for the Rain Gauge Devices, ideally on a roof or raised structure with no overhead obstructions (Trees, Roofs, Poles, Etc.)
7. Traffic Assistance if complex lane closures or multiple safety crews are required

**Exclusions:** Unless agreed upon between both parties, the following exclusions would apply to this project:

- changes or alterations in specifications;
- additional installation, moving, or removing of equipment except that which is outlined or required as part of this agreement;
- repairs made necessary by accident of *the client*, its employees, agents, contractors or invitees;
- repairs made necessary due to attempts by *the client* to repair or maintain the equipment unless authorized by ADS;
- maintenance and repair necessary to put equipment not under the comprehensive scheduled service contract in good repair;
- equipment repair or replacement outside manufacturer's design specifications; and
- repairs made necessary due to events beyond ADS's control (*force majeure*)

MARTIN SANITARY DIVERSION DRAIN 4/16/19 - 5/7/19

<u>Funding Source</u>	<u>Apportionment</u>	<u>Manager</u>	<u>Vendor</u>	<u>Amount</u>	<u>Invoice Detail</u>	<u>Project Summary</u>	<u>Project Balance</u>
Martin Sanitary Diversion Drain	Chapter 20 Roseville - 78.09% St. Clair Shores - 21.91%						
		Rozycki	Cummins Bridgeway	\$ 806.74	Invoice #S6-18426 - 04.01.19	Generator Preventative Maintenance	
		Rozycki	Cummins Bridgeway	\$ 628.40	Invoice #S6-18427 - 04.01.19	Generator Load Bank Test	
		Astorino	DTE Energy	\$ 902.78	Invoice #19-187 - 04.16.19	Monthly Electric - 03.16.19 - 04.15.19	
		Astorino	JCI Jones Chemicals Inc.	\$ 4,103.60	Invoice #786867 - 04.23.19	Hypochlorite Solution - 4,539 gallons	
		Astorino	TestAmerica	\$ 560.00	Invoice #1900002123 - 04.12.19	Martin Rain Event Testing	
<b>Total</b>				\$ 7,001.52			

YTD Budget  
Fund: Martin Sanitary Diversion  
As of Fiscal Period: Oct 1, 2018-Apr 30, 2019

DESCRIPTION	2019 FINAL BUDGET	ENCUMBERED	ACTUAL	REMAINING BUDGET	PCT UTILIZED
<b>REVENUE ACCOUNTS</b>					
State-Grants					
Investment Inc-Interest	500		2,349	(1,849)	54.8%
Reimb-Local Communities	699,485		699,485	-	100.0%
PY Revenue-Fund Balance	95,750			95,750	0.0%
<i>Total Revenue Accounts</i>	795,735	-	701,834	93,901	88.2%
<b>EXPENSE ACCOUNTS</b>					
Application/Permit Fee	3,000		3,000	-	100.0%
Dues, Training, Conf, Subs.	5,750		135	5,615	2.3%
<b>Engineering</b>					
-As Needed Engineering	15,000		5,256	9,744	35.0%
-Design Basin Equipment Hatch	12,000			12,000	0.0%
-Design Flushing System Upgrades & First Flush Capture	200,000			200,000	0.0%
-SAW Match	17,700		12,415	5,285	70.1%
-Study of Disinfection System	20,000		5,932	14,068	29.7%
New Equipment	15,250		7,004	8,246	45.9%
Operating Supplies	44,550		18,191	26,359	40.8%
Other Professional Svcs	20,600		13,465	7,135	65.4%
Personnel Services	168,081		31,015	137,066	18.5%
Repair & Maintenance	60,810		5,920	54,890	9.7%
Scada System	16,914			16,914	0.0%
Utilities	46,080		10,700	35,380	23.2%
Capital Reserve	150,000			150,000	0.0%
<i>Total Expense Accounts</i>	795,735	-	113,033	682,702	14.2%

	O&M Balance 9/30/2018	O&M	Total 4/30/2019
Cash - Operating	338,645	601,216	939,861
Accounts Receivable			0
Assets			0
Liabilities			0
Revenues		701,834	701,834
Expenditures		100,618	100,618
Equity	338,645		939,861