


Washington County Service Authority Board of Commissioners
June 28, 2021 Regular Board Meeting Minutes

Presenter(s):	Commissioner / General Manager
Beginning Time:	9:17 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	<p>General Manager Conference Approval: The current General Manager contract requires Board approval. WaterJAM 2021 (Virginia/Maryland Section of American Water Works Annual Conference and Exposition) September 13, 2021 - September 16, 2021 Virginia Beach Convention Center Estimated Cost: \$1,360 (\$480 Registration; \$680 Lodging x 4; and \$200 Food) Technical Sessions (few of specific interest to GM)</p> <ul style="list-style-type: none"> • Resiliency • Funding (Funding Agencies) • Cybersecurity (including human asset in cybersecurity) • Leadership for the Future • Customer Affordability • PFAS and PFOS • How to see Your Data <p>Networking</p> <ul style="list-style-type: none"> • Other Utility Personnel • Regulators • Funding Agencies <p>Exhibitors</p> <ul style="list-style-type: none"> • From Consultants to Vendors <p>This would be a very good opportunity for professional growth and development and result in a return to the Service Authority beyond the investment/cost.</p>
On the Record:	None
Actual Motion:	Motion to approve the General Manager's attendance to WaterJAM 2021.
Motion By:	Mr. Hutchinson
Second By:	Mr. Thayer
Voting:	
Ayes:	6
Nays:	0
Abstain:	0
End Time:	9:24 pm

Agenda Item: 18  COMMUNICATION	Late Items
Presenter(s):	Commissioner / General Manager
Beginning Time:	9:24 pm

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Nays:	0
Abstain:	0
End Time:	9:11 pm

Return to Public Meeting

Mrs. C Miller moved that the Board return to Open Session.

Second: Mr. Orfield

Board Vote: 6-0

Certification of Closed Meeting


Mr. D. Miller moved that the Board adopt the following resolution:


Whereas, the Board of Commissioners of the Washington County Service Authority has convened a Closed Meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; And

Whereas, Section 2.2-3712 Paragraph D of the Code of Virginia requires a certification by this Authority that such Closed Meeting was conducted in conformity with Virginia law; And

Now, therefore, be it resolved that the Board of Commissioners of the Washington County Service Authority hereby certifies that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (2) only such public business matters as were identified in the motion convening the Closed Meeting were heard, discussed or considered by the Board.

AYE by Mr. Thayer, Mr. D. Miller, Mr. Campbell, Mr. Orfield, Mrs. C. Miller and Mr. Hutchinson.

Agenda Item: 18  COMMUNICATION	Late Items
Presenter(s):	Robbie Cornett
Beginning Time:	9:13 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Fiscal Year End 2022 Budget
On the Record:	Mr. D. Miller mentioned the raise in chemicals and inflation and asked that all departments be very frugal with spending.
Actual Motion:	Adopt the attached Resolution.
Motion By:	Mr. D. Miller
Second By:	Mrs. C. Miller
Voting: Ayes:	6
Nays:	0
Abstain:	0
End Time:	9:15 pm

Agenda Item: 18  COMMUNICATION	Late Items
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On the Record:	None
Actual Motion:	Motion to Adjourn to Closed Meeting
Motion By:	Mr. D. Miller
Second By:	Mr. Thayer
Voting: Ayes:	6
Nays:	0
Abstain:	0
End Time:	7:15 pm

**WASHINGTON COUNTY SERVICE AUTHORITY
BOARD OF COMMISSIONERS
Closed Meeting June 28, 2021**

Mr. D. Miller moved that the Board of Commissioners of the Washington County Service Authority adjourn to Closed Meeting in accordance with the Virginia Freedom of Information Act for:

1. Code of Virginia Section 2.2-3711 Paragraph (A) (7): Actual Litigation

Consultation with legal counsel and briefings by staff members pertaining to actual litigation, where such consultation and briefing in open meeting would adversely affect the negotiating or litigating posture of the Board, specifically involving the case of Washington County Service Authority v. Bundy, pending in the Circuit Court of Washington County, Virginia; and: and Fields v. Washington County Service Authority, pending in the United States District Court for the Western District of Virginia.


2. Code of Virginia Section 2.2-3711 Paragraph (A) (1): Personnel

Discussion of the performance of a specific employee of the Washington County Service Authority.

In addition to the Board of Commissioners the presence of Thomas Dene, WCSA General Counsel, and Robbie Cornett, WCSA General Manager, is requested.


Second: Mr. Thayer


Board Vote 6-0-0-0

Agenda Item: 17  COMMUNICATION	Return to Open Meeting
Presenter(s):	Commissioner
Beginning Time:	9:11 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	None
On the Record:	None
Actual Motion:	Motion to Return to Open Meeting
Motion By:	Mrs. C. Miller
Second By:	Mr. Orfield
Voting: Ayes:	6

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	Comparability of coverage Superior financial strength Training resources
Discussion:	Mr. Little reviewed the background information listed above. Mr. Little recommended the Board approve the VRSA proposal.
On the Record:	None
Actual Motion:	Motion to approve the VRSA proposal of \$144,024.
Motion By:	Mr. Hutchinson
Second By:	Mr. Thayer
Voting:	Ayes: 6
	Nays: 0
	Abstain: 0
End Time:	7:12 pm

Agenda Item: 15  COMMUNICATION	Consideration of Fiscal Year 2022 Budget Financial
Presenter(s):	Rusty Little
Beginning Time:	7:12 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Little offered to answer any questions the Board may have about the Fiscal Year End 2022 Budget.
On the Record:	The Board tabled this agenda item as a Late Item.
Actual Motion:	None
Motion By:	
Second By:	
Voting:	Ayes:
	Nays:
	Abstain:
End Time:	7:14 pm

Agenda Item: 16  COMMUNICATION	Closed Meeting
Presenter(s):	Commissioner
Beginning Time:	7:14 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	None


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Discussion:	Mr. Little provided the attached copy of chemical bids and recommended the Board approve low bids for chemicals as listed.
On the Record:	None
Actual Motion:	Motion to approve low bids for al chemicals as recommended.
Motion By:	Mr. D. Miller
Second By:	Mr. Thayer
Voting:	Ayes: 6
	Nays: 0
	Abstain: 0
End Time:	7:02 pm

Agenda Item: 14  COMMUNICATION	Consideration of Insurance Proposals				
Presenter(s):	Rusty Little				
Beginning Time:	7:02 pm				
Potential Conflict(s) of Interest and Abstention(s):	None				
Background:	<p>WCSA requested proposals from two vendors for the 2021-2022 coverage year, Virginia Risk Sharing Association (VRSA) and Virginia Association of Counties Group Self-Insurance Risk Pool (VACORP). Both are risk-sharing self-insurance pool organizations. Although neither are credit rated as are traditional underwriters, they are both financially sound with proven performance records. Management with the assistance of Gallagher, a leading consultant of insurance and risk management, reviewed both proposals to ensure that coverage amounts and premiums were comparable. During the review process it was noted that VRSA's proposal amount was approximately \$7,700 below that of VACORP, coverage amounts were equal to or greater than that of VACORP (excluding CYBER) and VRSA provides an extensive training library that is available for all WCSA employees. The one deficient area for VRSA was in the CYBER coverage. VRSA will only write coverage to a maximum of \$1 million versus VACORP's offering of \$2 million in coverage. Management has completed applications for excess Cyber coverage outside of VRSA's pool and will report back to the board on cost and coverage.</p> <table> <tr> <td>VACORP's proposal:</td><td>\$151,722</td></tr> <tr> <td>VRSA's proposal:</td><td>\$144,024</td></tr> </table> <p>2021-2022 budget reflects amounts allocated for commercial insurance coverage in the amount of \$217,349 so both proposals are under budget.</p> <p>Management recommends accepting the VRSA proposal based on the following: Cost savings</p>	VACORP's proposal:	\$151,722	VRSA's proposal:	\$144,024
VACORP's proposal:	\$151,722				
VRSA's proposal:	\$144,024				

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	<ul style="list-style-type: none"> • Galvanized Line Phase 3 • Wilkerson Mobile Home Park Sewer Issue • Mill Creek Chlorine Contact Tank Replacement • Lee Highway Corridor Sewer Project • Waterline Extension Projects (7)
On the Record:	None
Actual Motion:	None
Motion By:	
Second By:	
Voting:	Ayes:
	Nays:
	Abstain:
End Time:	6:51 pm


Agenda Item: 12  COMMUNICATION	Financial Report and Update
Presenter(s):	Rusty Little
Beginning Time:	6:51 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Little reviewed May 2021 financial information with the Board.
On the Record:	None
Actual Motion:	None
Motion By:	
Second By:	
Voting:	Ayes:
	Nays:
	Abstain:
End Time:	6:59 pm

Agenda Item: 13  COMMUNICATION	Consideration of Chemical Bids
Presenter(s):	Rusty Little
Beginning Time:	6:59 pm
Potential Conflict(s) of Interest and Abstention(s):	None

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	Mr. Campbell, echo Mr. D. Miller's sentiment. Mr. Cheek thought a lot about water and he went above and beyond to help me with a project and I thank him, said Mr. Campbell Mr. Hutchinson had an opportunity to deliver Christmas bonus to employees with Mr. Cheek. Mr. Hutchinson took the opportunity to let Mr. Cheek know how much he meant to the authority, to Mr. Cornett and to the Board. (23:09)
Actual Motion:	None
Motion By:	
Second By:	
Voting:	Ayes:
	Nays:
	Abstain:
End Time:	6:24 pm


Agenda Item: 10  COMMUNICATION	Operations Manager Report and Update
Presenter(s):	Drew Langston
Beginning Time:	6:24 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Langston reviewed the attached presentation.
On the Record:	None
Actual Motion:	None
Motion By:	
Second By:	
Voting:	Ayes:
	Nays:
	Abstain:
End Time:	6:31 pm

Agenda Item: 11  INFRASTRUCTURE	Engineering Report / Construction Projects Update
Presenter(s):	Ryan Kiser
Beginning Time:	6:31 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Kiser updated the Board on the following projects: <ul style="list-style-type: none"> • Hidden Valley Road Phase 3 • Abingdon Water Storage Tank Improvements Project


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Potential Conflict(s) of Interest and Abstention(s):	Mr. Orfield as he is an employee of Food City.
Discussion:	None
On the Record:	Mr. Orfield abstained from voting as he is employed by Food City.
Actual Motion:	Approve # 048798 to Misty Mountain Spring Water for \$31.90.
Motion By:	Mr. Hutchinson
Second By:	Mr. Thayer
Voting: Ayes:	5
Nays:	0
Abstain:	1 (Mr. Orfield)
End Time:	6:03 pm


Agenda Item: 8  COMMUNICATION	Legal Counsel Report and Update
Presenter(s):	Thomas Dene
Beginning Time:	6:03 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Dene had nothing to report in Open Session.
Actual Motion:	None
Motion By:	
Second By:	
Voting: Ayes:	
Nays:	
Abstain:	
End Time:	6:03 pm

Agenda Item: 9  COMMUNICATION	General Manager Report and Update
Presenter(s):	Robbie Cornett
Beginning Time:	6:03 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	Mr. Cornett's talking points are attached.
On the Record:	Mr. D. Miller expressed his appreciation to Mr. Dave Cheek for all he has done for WCSA and said Mr. Cheek was a very driven person. Mr. D. Miller wanted to thank Mr. Cheek for all he has done for the organization.


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Agenda Item: 5  COMMUNICATION	Public Query and Comment	
Presenter(s):	Chairman	
Beginning Time:	6:02 pm	
Potential Conflict(s) of Interest and Abstention(s):	None	
Speakers:	None	
Discussion:	None	
Actual Motion:	None	
Motion By:		
Second By:		
Voting:	Ayes:	
	Nays:	
	Abstain:	
End Time:	6:02 pm	


Agenda Item: 6  COMMUNICATION	Approval of the Consent Agenda	
Presenter(s):	Chairman	
Beginning Time:	6:02 pm	
Potential Conflict(s) of Interest and Abstention(s):	None	
Discussion:	None	
On the Record:	None	
Actual Motion:	Approve the Consent Agenda	
Motion By:	Mr. D. Miller	
Second By:	Mrs. C. Miller	
Voting:	Ayes: 6	
	Nays: 0	
	Abstain: 0	
End Time:	6:02 pm	


Agenda Item: 7  FINANCIAL VIABILITY	Consideration of Check # 048798 to Misty Mountain Spring Water for \$31.90.	
Presenter(s):	Chairman	
Beginning Time:	6:02 pm	

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Agenda Item: 1  COMMUNICATION	Call the Meeting to Order
Presenter(s):	Chairman
End Time:	5:59 pm


Agenda Item: 2  COMMUNICATION	Roll Call
Presenter(s):	Chairman
Present:	Mr. Thayer, Mr. D. Miller, Mr. Campbell, Mr. Orfield, Mrs. C. Miller and Mr. Hutchinson
Absent:	Mr. Taylor
End Time:	6:00 pm

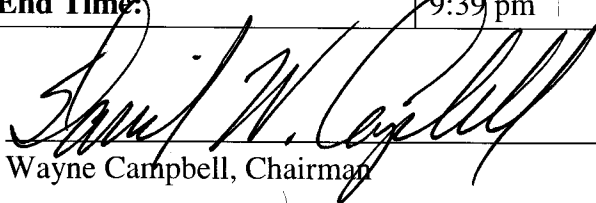
Agenda Item: 3  COMMUNICATION	Prayer and Pledge of Allegiance
Presenter(s):	Mr. Hutchinson
Beginning Time:	6:00 pm
End Time:	6:01 pm

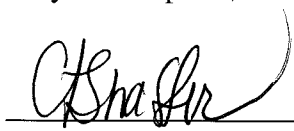
Agenda Item: 4  COMMUNICATION	Approval of the Amended Agenda
Presenter(s):	Chairman
Beginning Time:	6:01 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	None
On the Record:	None
Actual Motion:	Motion to approve the Amended Agenda.
Motion By:	Mr. D. Miller
	Mr. Thayer
Voting:	Ayes: 6
	Nays: 0
	Abstain: 0
End Time:	6:02 pm

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Potential Conflict(s) of Interest and Abstention(s):	Cathy Miller as she has a family member seeking subject property from VDOT.
Discussion:	VDOT Right-of-Way Request: Mr. Cornett discussed the possibility of a VDOT right of way request for property owned by WCSA for the pump station located near the Meadowview Elementary School.
On the Record:	None
Actual Motion:	Make a motion that WCSA has no interest in the right-of-way between is pump station and the Gene Copenhaver property.
Motion By:	Mr. Thayer
Second By:	Mr. Hutchinson
Voting: Ayes:	5
Nays:	0
Abstain:	1 (Mrs. C. Miller)
End Time:	9:39 pm

Agenda Item: 19  COMMUNICATION	Adjourn
Presenter(s):	Commissioner
Beginning Time:	9:39 pm
Potential Conflict(s) of Interest and Abstention(s):	None
Discussion:	None
On the Record:	None
Actual Motion:	Motion to Adjourn.
Motion By:	Mr. D. Miller
Second By:	Mr. Hutchinson
Voting: Ayes:	6
Nays:	0
Abstain:	0
End Time:	9:39 pm


 Wayne Campbell, Chairman


 Carol Ann Shaffer, Assistant Secretary

General Manager Report

Dave Cheek Retirement:

Announce Dave Cheeks retirement, effective June 30th, and wish him well.

Succession Planning:

6	Total	8%	Today
18	Total	23%	Within 5-Years
28	Total	36%	Within 10-Years
77	Total	Employees	

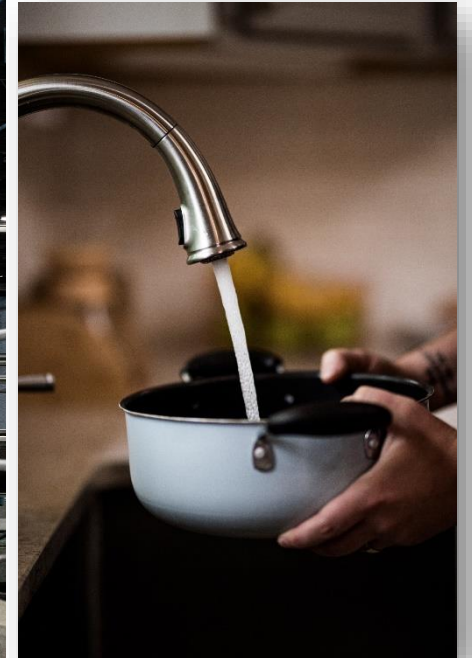
Water and Wastewater Professionals Appreciation Day in Virginia:

Conceived by the Prince William County Service Authority, supported at the regional and state level by numerous industry associations, and passed by the Virginia General Assembly in 2016 (7-years ago now), the Drinking Water and Wastewater Professionals Appreciation Day honors the thousands of men and women that ensure clean drinking water and a healthy environment for the more than eight million residents of the Commonwealth of Virginia. June 30 is the official day.

Come join us tomorrow, June 29th, around noon, at one of three facilities (MFDWP, HCWWTP and Shop) as we cookout, fellowship, and celebrate the men and women of the Service Authority who keep the water “on” and safe for 50,000 folks each day AND who ensure that our rivers and streams are safe from harm by releasing water that by all accounts is cleaner than the water already in the stream/river.

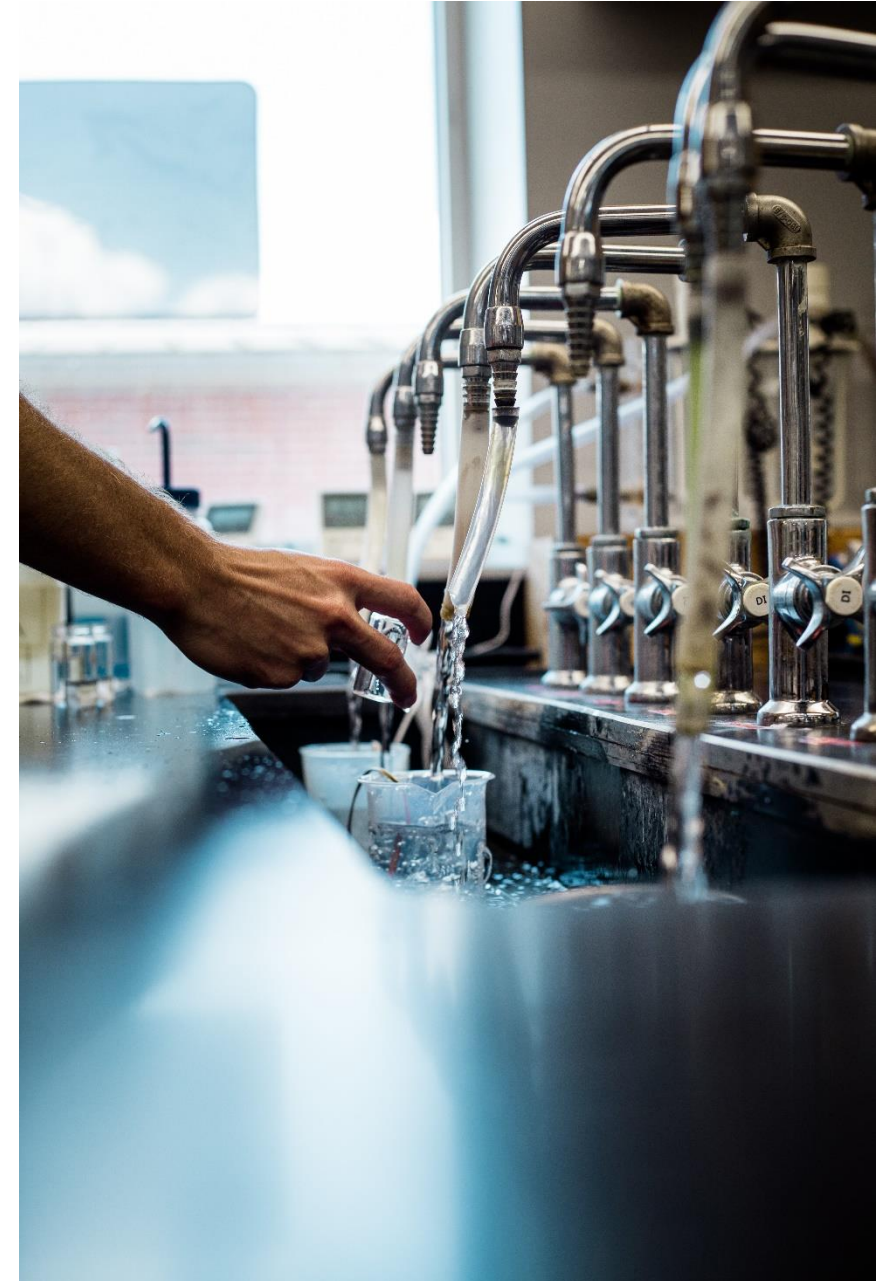
MAY 2021

Washington County Service Authority Water/Wastewater Operations Report



Production Operational Notes

- Production Started an Employee of the Quarter Program –Melissa Elswick was awarded the first EOQ for her commitment to maintaining lab procedures while the Lab Manager was out with COVID.
- Began Distribution Flushing
- Pinned @ Mill Creek
- Began Fit Testing for Operators wearing Self-Contained Breathing Apparatuses.
- Worked with consultant on PM documentation
- Installed new Laser Turbidimeters/Controllers



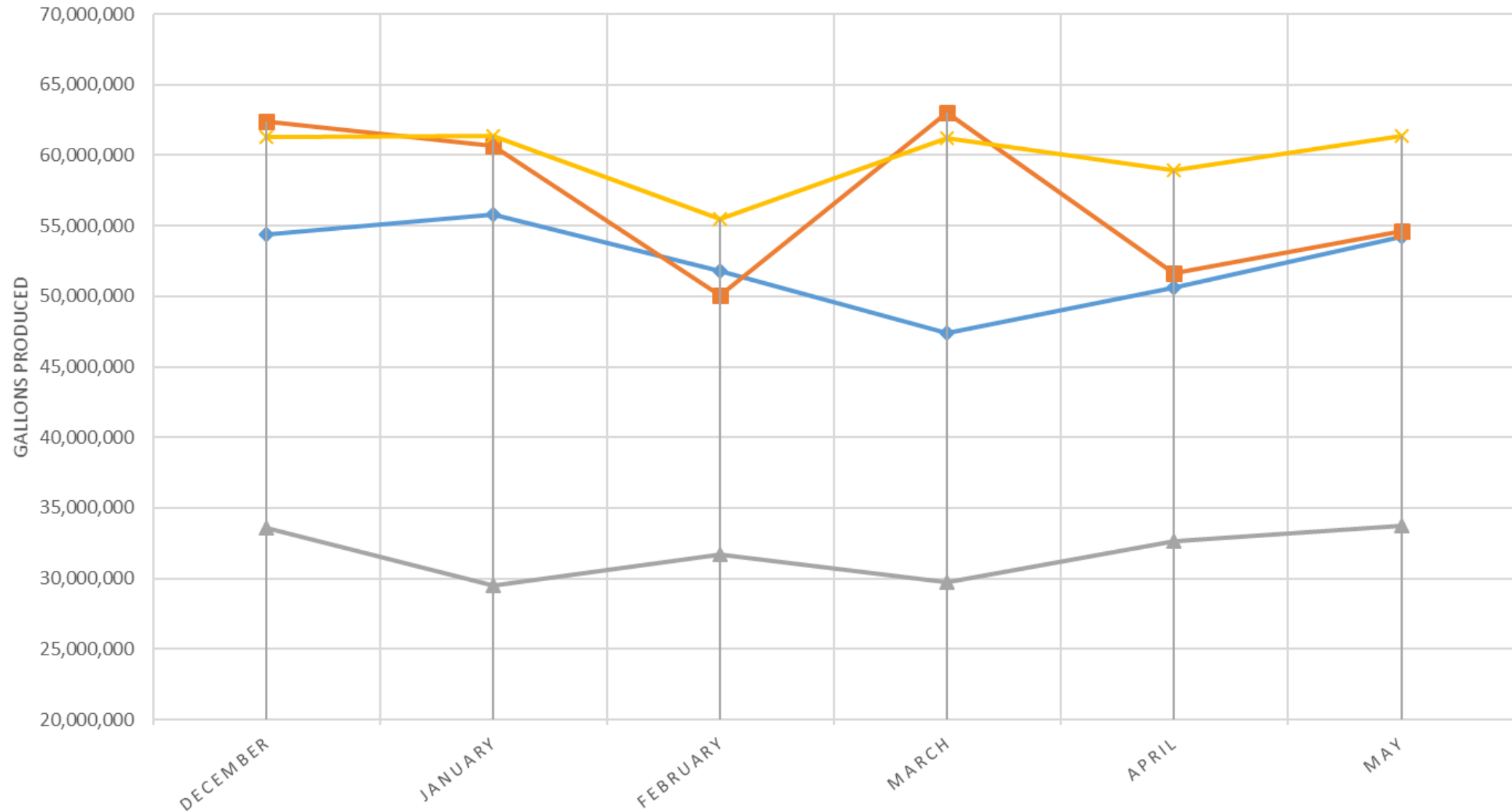
Production Operations Data

MAY 2021 Withdrawals

RAW WATER SOURCE	TOTAL VOLUME WITHDRAWN (Gallons)	AVERAGE DAILY WITHDRAWAL (Gallons)
Middle Fork Holston River	54,649,000	1,763,000
South Fork Holston River	54,264,000	1,750,000
Reservation Spring	33,757,000	1,089,000
Cole Spring	61,362,000	1,979,416

SOURCE WATER WITHDRAWALS

South Fork Middle Fork Reservation Spring Cole Spring



Production Operations Data

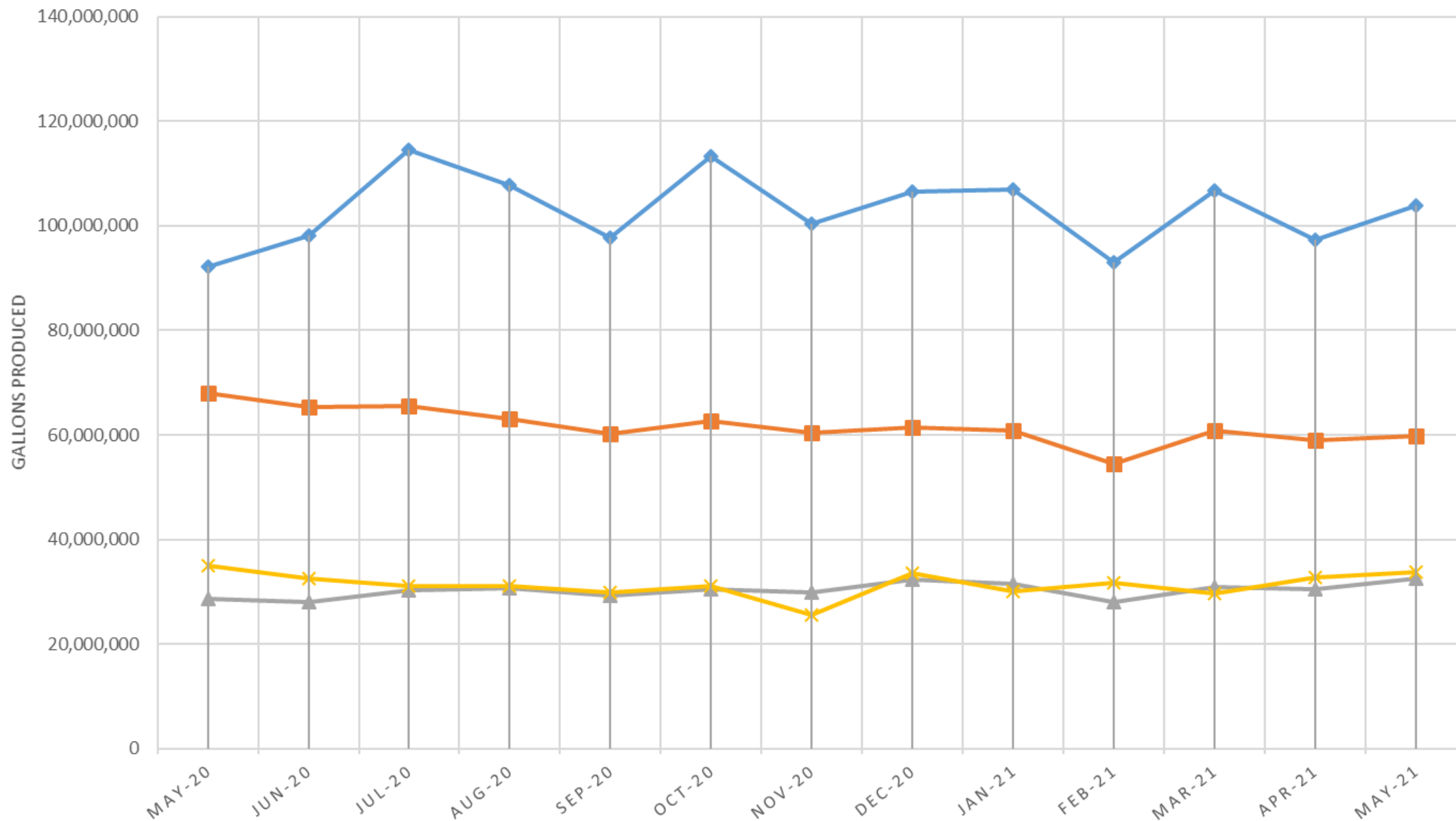
MAY 2021

Treated Water

TREATMENT FACILITY	FINISHED WATER PRODUCED (GALLONS)	AVERAGE DAILY PRODUCTION (Gallons)
Middle Fork Drinking Water Plant	103,934,000	3,353,000
Taylor's Valley	33,757,000	1,089,000
Mill Creek (WCSA)	59,833,500	1,979,416
Mill Creek (Chilhowie)	32,573,400	1,050,755
Mendota Well	Purchased from Scott County	Purchased from Scott County

WATER TREATMENT PRODUCTION

◆ Middle Fork ■ MC WCSA ▲ MC TOC ✕ Reservation Spring



Production Operations Data

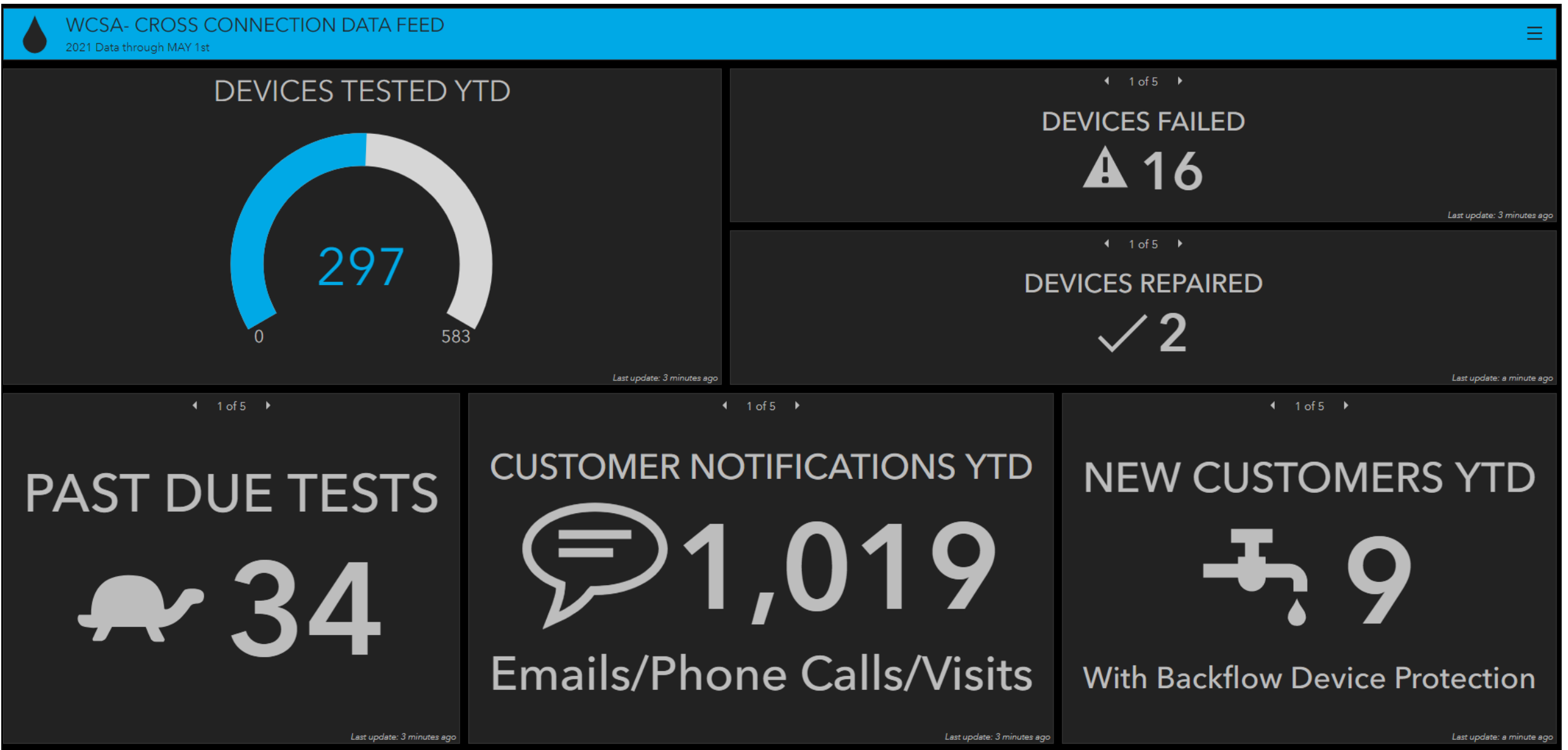
MAY 2021 STABILITY

Treatment Facility	Average Raw Water Turbidity	Max Raw Water Turbidity	Average Finished Water Turbidity	Max Finished Water Turbidity
Middle Fork DWP	5 (NTU)	10 (NTU)	0.03 (NTU)	0.06 (NTU)
Mill Creek	0.21 (NTU)	0.34 (NTU)	0.01 (NTU)	0.05 (NTU)

Treatment Facility	Average Finished Water Chlorine Residual	Average Distribution Chlorine Residual
Middle Fork DWP	1.99 mg/L	1.25 mg/L
Mill Creek	1.61 mg/L	

ON TRACK FOR GOLD

Cross Connection/ Backflow Prevention Dashboard



MAY -2021

Wastewater Department Activities

- Chris Childress Passed his Class 4 Wastewater License!
- Performed all DEQ DMR requirements
- Checked all pump stations weekly, Exit 22 was checked daily.
- Answered all alarm calls from treatment facilities and pump stations
- Pressed Digested Sludge
- Replaced Pump 2 at Eagle Ridge
- Greased all equipment
- Worked on entrance road at Hall Creek
- Installed Blower at Glade 1
- Completed drawdowns for Eagle Ridge and VA #3
- Began dechlorination at Damascus WWTP

Wastewater Operational Data

MAY 2021

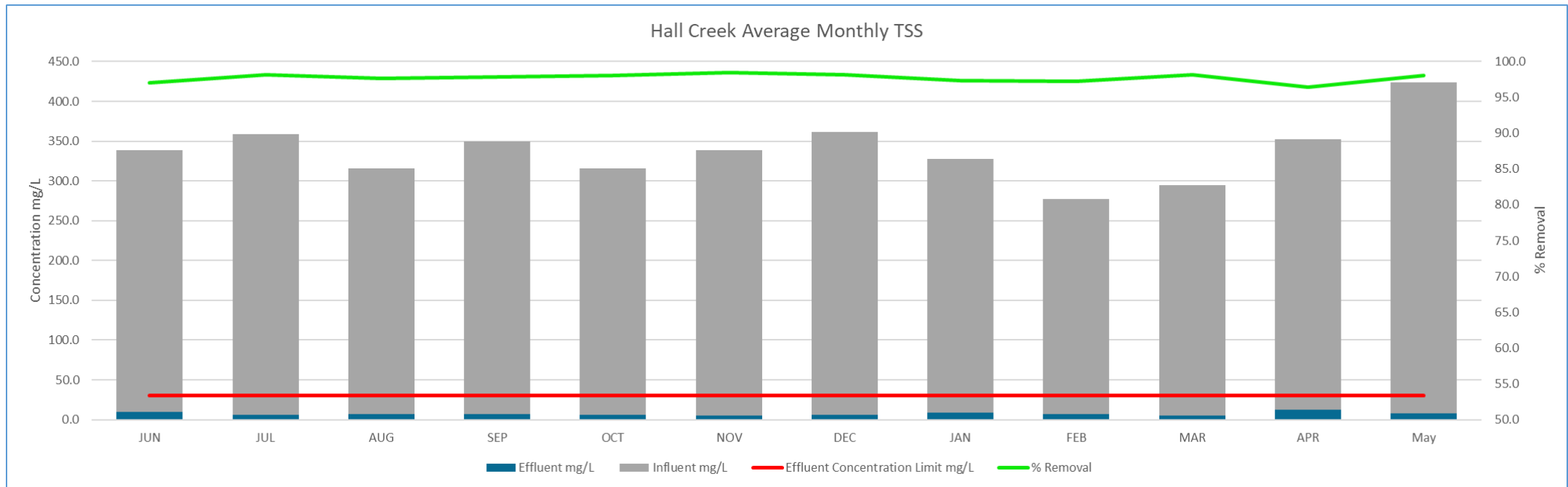
Hall Creek

TOTAL Gallons Treated	8,039,000
Average Gallons Treated Per Day	270,000
Total Precipitation	2.59"
Total Tons of Sludge Disposed	29.6
Total Lbs of Chlorine Used	791
Total Lbs. of Sulfur Dioxide used	464

Damascus

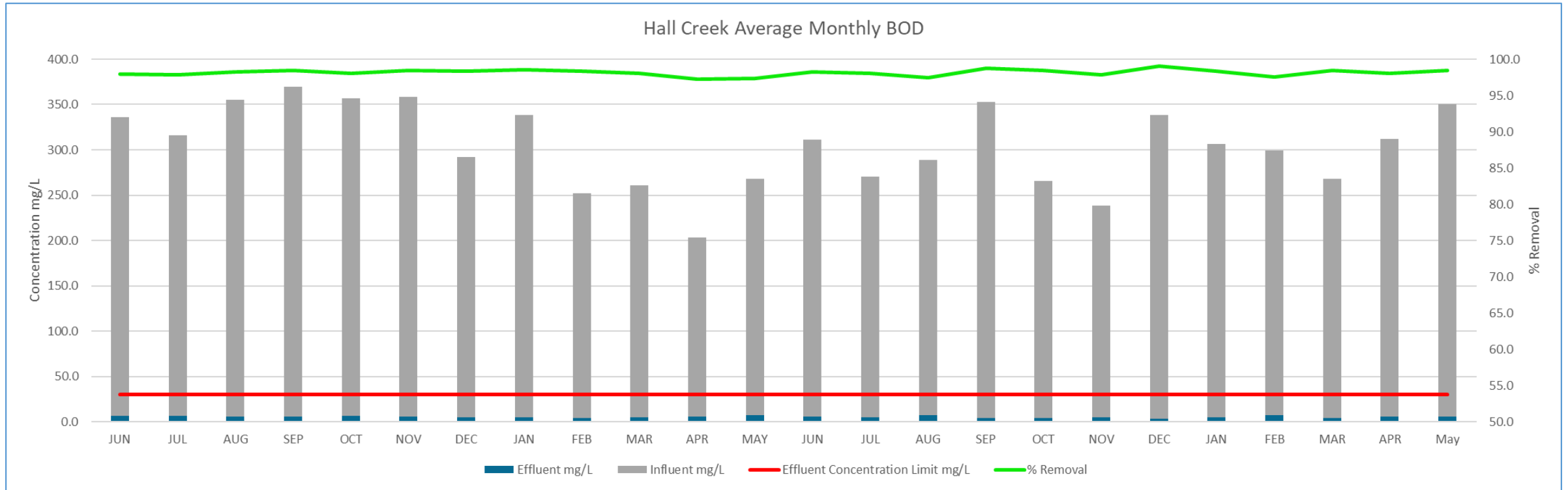
TOTAL Gallons Treated	3,880,000
Average Gallons Treated Per Day	130,000
Total Precipitation	2.29"
Sludge Sent to Landfill	19,500 lbs
Total Lbs of Chlorine Used	136
Total Lbs. of Sulfur Dioxide used	N/A

Hall Creek Operations: TSS



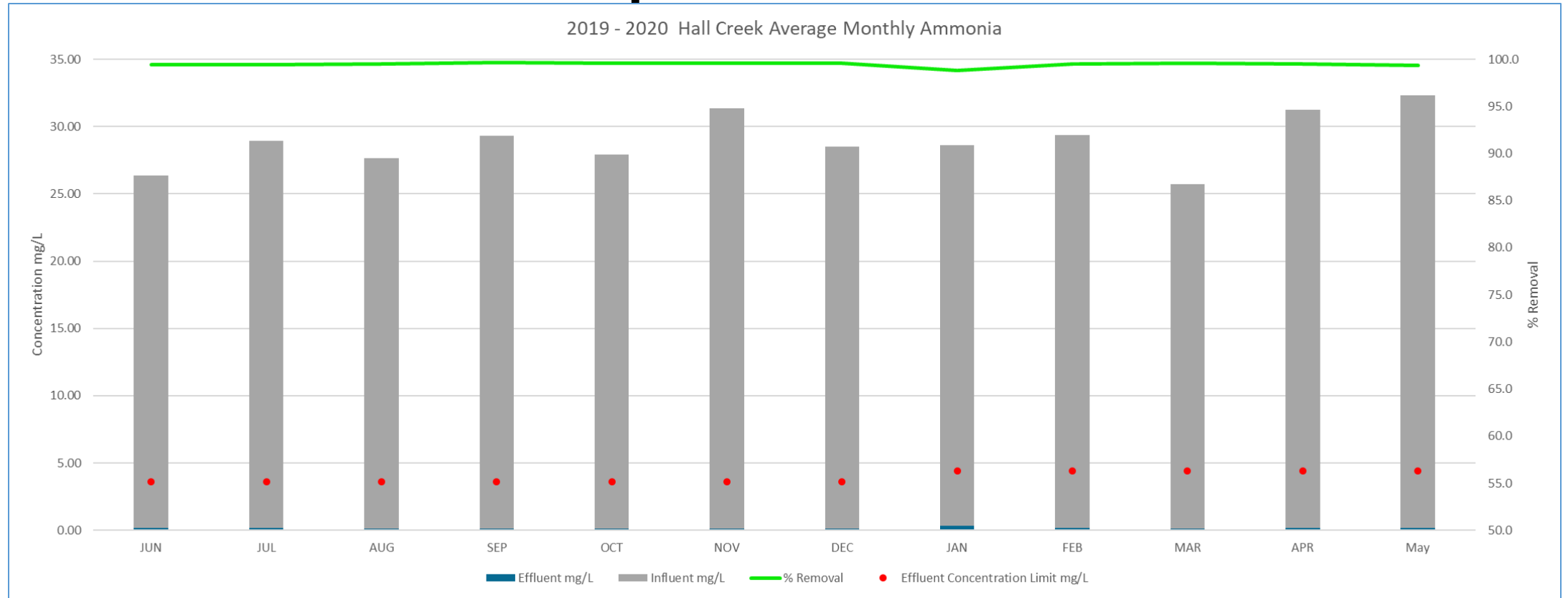
Total Suspended Solids (TSS) removal helps determine the efficiency of wastewater treatment. Effluent results are reported to DEQ on a monthly basis.

Hall Creek Operations: BOD



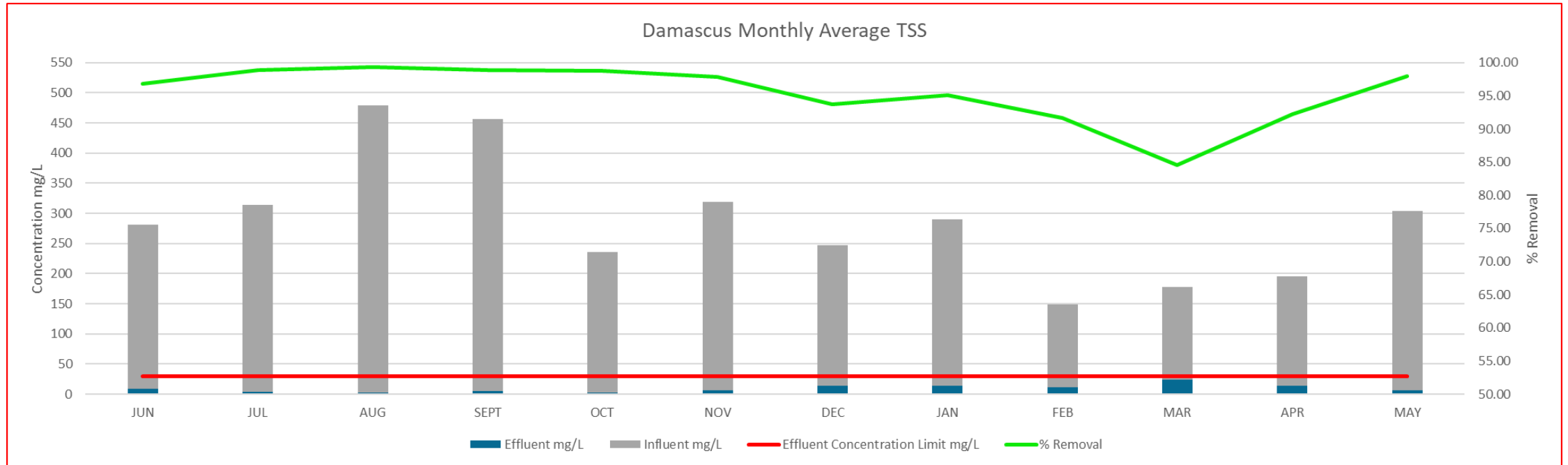
Biochemical Oxygen Demand (BOD) is the strength of wastewater. Percent removal helps determine the efficiency of wastewater treatment. Effluent results are reported to DEQ on a monthly basis.

Hall Creek Operations: Ammonia



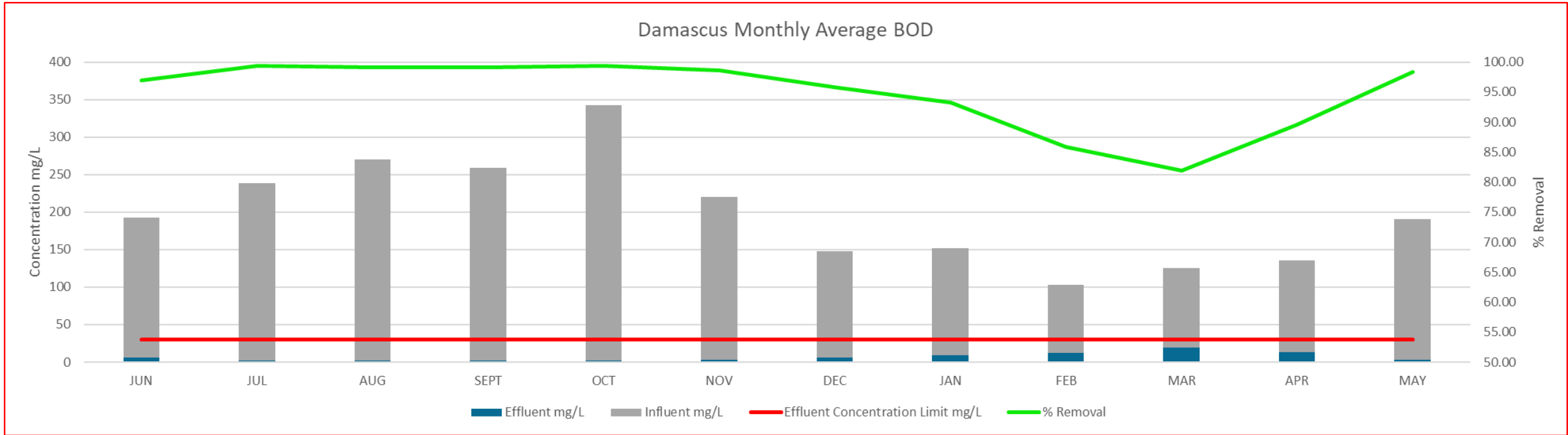
Ammonia is a form of Nitrogen, a natural human waste product. Percent removal helps determine the efficiency of wastewater treatment. Effluent results are reported to DEQ on a monthly basis.

Damascus WWTP Operations: TSS



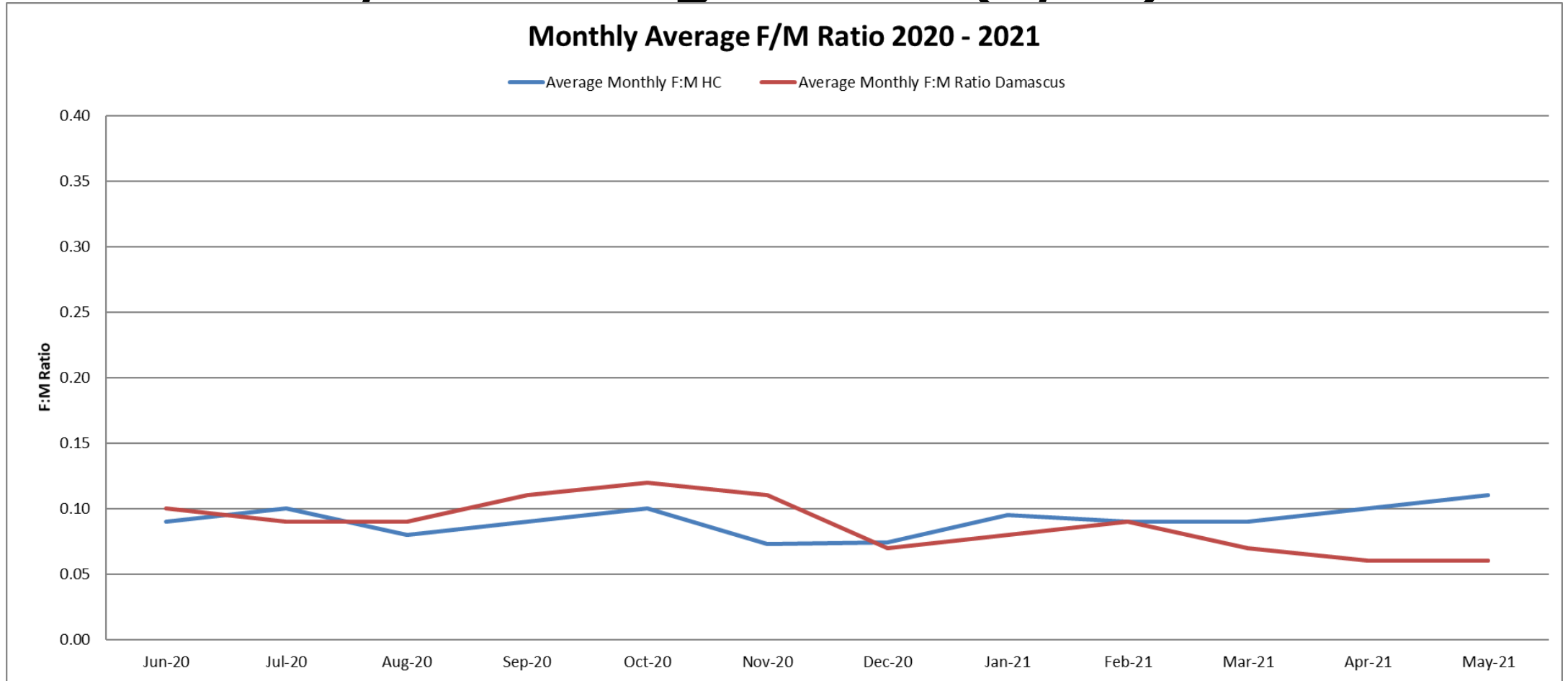
Total Suspended Solids (TSS) removal helps determine the efficiency of wastewater treatment. Effluent results are reported to DEQ on a monthly basis.

Damascus WWTP Operations: BOD



Biochemical Oxygen Demand (BOD) is the strength of wastewater. Percent removal helps determine the efficiency of wastewater treatment. Effluent results are reported to DEQ on a monthly basis.

Food/Microorganism (F/M) Ratio



F:M is monitored on a weekly basis as a process control test. This means that the test is not required by DEQ but helps WCSA monitor treatment so that our regulated samples are in compliance.

Washington County Service Authority
CHEMICAL BID TABULATION
June 11, 2021 1:00:00 PM



Name of Bidder	# 1 Liquid Chlorine 150 lb cylinder \$/lb.	#2 Liquid Chlorine 1-Ton Cylinder \$/lb.	#3 Granular Sodium Fluoride (98%)	#4 Hydrofluosilicic Acid (23%) Tanker Load	#5 Sodium Hypochlorite 55 Gallon container	#6 Orthopolyphosphate Blend	#7 Sulfur Dioxide 150 lb steel container	#8 Liquid Caustic Soda 55 gallon containers	#9 Liquid Caustic Soda 275 gallon tote	#10 Sodium Thiosulfate 55 gallon container	#11 Sodium Hypochlorite 55 gallon containers	#12 Sulfuric Acid 55 gallon containers	#13 Dechlorination Tablets
Shannon Chemical													
Brenntag	0.5495	0.4085	1.40	3.06	1.95	10.45	0.78			4.48	1.95	2.46	2.44
Chemrite			1.35										3.98
Univar			7.15	2.02	3.02			3.94	3.94	4.4468	3.02	4.3750	2.65
Last Years Winning Bid	\$ 0.424	\$ 0.283	\$ 0.92	\$ 2.15	\$ 1.85	\$ 9.93	\$ 0.66	\$ 5.86	\$ 5.71	\$ 3.36	\$ 1.75	\$ 2.40	\$ 3.48

Opened By: Karen Lester, Staff Accountant

Witnessed By: Sheila Poston, Staff Accountant

Date: 6/11/2021

We recommend chemical bids be awarded as highlighted.

Recommendation / Request

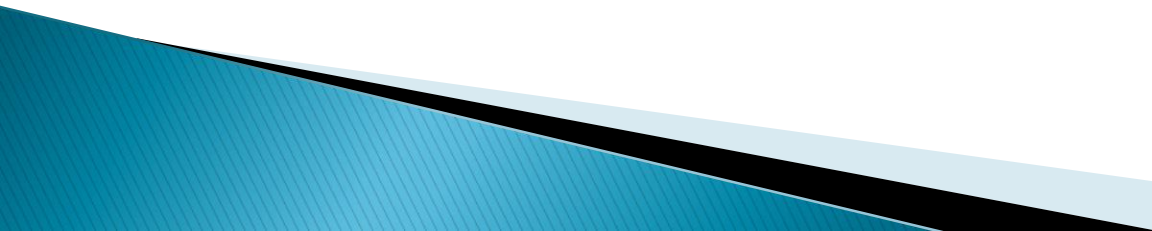
- ▶ Consideration of Prepared Resolution

WASHINGTON COUNTY SERVICE AUTHORITY
BOARD OF COMMISSIONERS

RESOLUTION
Adoption of Operating Budget
for Fiscal Year 2021–2022

WHEREAS, the Board of Commissioners of the Washington County Service Authority (Board) has received budget requests and recommendations from staff for preparation of the budget for Fiscal Year 2021-2022; and

NOW, THEREFORE, BE IT RESOLVED that the Fiscal Year 2021-2022 operating revenue and expenditures budget is adopted as presented below and is hereby approved for the fiscal year beginning July 1, 2021 and extending to June 30, 2022 for the functions and purposes indicated hereafter:



	2021-2022
	Budget
<u>WATER</u>	
Revenue	\$ 17,474,917
Depreciation	\$ 3,192,552
Non-Departmental	\$ 1,129,440
Commissioners	\$ 31,185
Administration	\$ 1,407,526
Customer Service	\$ 952,694
Maintenance	\$ 3,029,143
Production/Treatment	\$ 2,139,369
Water Distribution	\$ 540,878
Meter Department	\$ 466,040
Chilhowie Regional Treatme	\$ 397,707
Interest Income	\$ 66,641
Financing Expenses	\$ 1,982,310
Grants	\$ 2,062,519
Transfers	\$ -
TOTAL INCOME	\$ 4,335,233
Net Income Before Depreci	\$ 7,527,785
Total Debt Service	\$ (2,824,197)
Net Income Remaining Aft	\$ 4,703,588
Projected Debt Service Cov	1.98%

	2021-2022
	Budget
<u>WASTE WATER</u>	
Revenue	\$ 2,976,228
Depreciation	\$ 825,952
Non-Departmental	\$ 50,076
Maintenance	\$ 206,895
Production/Treatment	\$ 953,005
Damascus	\$ 168,079
Interest Income	\$ 371
Financing Expenses	\$ 195,579
Grants	\$ -
Transfers	\$ -
TOTAL INCOME	\$ 577,014
Net Income Before Depreci	\$ 1,402,965
Total Debt Service	\$ (446,853)
Net Income Remaining Aft	\$ 956,112
Projected Debt Service Cov	2.49%
Consolidated Net Income	\$ 4,912,246

WASHINGTON COUNTY SERVICE AUTHORITY
ADOPTED OPERATING BUDGET
FISCAL YEAR 2021-2022

TOTAL ADOPTED REVENUE \$ 22,513,664

TOTAL ADOPTED EXPENDITURES \$ 17,735,443

