Tuesday
26
May 2026

Monthly Meeting - City of Chesapeake (WV) Sanitary Board

5:00 PM - 6:00 PM

Town of Chesapeake - Meetings | Dr. Lisa E. Curry Memorial Building; Dr Lisa E Curry Memorial Building

Agenda

2026/M13-001 | April Sanitary Board Meeting - City of Chesapeake

Melissa Hill

Monthly Meeting convened the 4th Monday

- For Information

2026/M13-002 | Call to Order

Melissa Hill

Monthly Meeting Called to Order

- For Information

2026/M13-002.1 | Silence & Pledge of Allegiance

Melissa Hill

Silence & Pledge of Allegiance

- For Information

2026/M13-002.2 | Roll Call - Board Members - Quorum

Melissa Hill

- Jason Bowen, Citizen Board Member
- William Bennett, Citizen Board Member
- Jenna Gillenwater, Treasurer
- Melissa Hill, Chair

- For Decision

2026/M13-002.3 | Meeting Called to Order

Melissa Hill

Quorum = 2

- For Decision

2026/M13-003 | Approval - Agenda & Meeting Minutes

Melissa Hill

- For Information

2026/M13-003.1 | Agenda - Monthly Meeting

Melissa Hill

Council reviews and approves the agenda for regularly scheduled, emergency, or special session meetings.

- For Decision

2026/M13-003.2 | Meeting Minutes - Previous Month

Melissa Hill

Regularly Scheduled Meetings & Special Sessions

- For Decision

2026/M13-004 | Approve Financial Reports

Melissa Hill

Review of Financial Reports - November 2025

- For Decision

2026/M13-005 | Partner Introductions

Melissa Hill

Partners & Guests

- For Decision

2026/M13-006 | Ongoing Business

Melissa Hill

These issues require continued discussion, follow-up, or action

- For Information

2026/M13-006.1 | 1989 Agreement - Marmet & Town of Chesapeake (WV)

Melissa Hill

- Administrative Law Judge Decision
- Exceptions to the 10/30/25 Recommended Decision and Brief in Support, filed by Counsel for Town of Chesapeake Sanitary Board

- For Discussion

2026/M13-006.2 | Non-Compliance - Sewer Rehabilitation Project - FY2018 & 2020

Melissa Hill
Isaac Fadiga

PER the October 2018 - NPDES Permit - Settlement Agreement
Lift Station #1 Discharge - 2018 and 2020 - System Failure

- Removal of Outfalls by 2028 - Funded by October 2023
- Relocate Lift Stations #1 & #2 and sewer lines
- Replace critical sewer line areas

Status: Project Submitted for Funding
Engineer: Isaac Fadiga - Burgess & Niple
Contract Modification: Signed
Boots on the Ground: Surveying & Listening
Reevaluating Phase I Sewer Rehabilitation to include critical pipe areas
Coordinated Meeting: WV Rural Water Association

- For Discussion

2026/M13-006.3 | Revenue - Excessive Flow - American Chemical

Melissa Hill

- Shared with Counsel for review and initial discussions
- Corporate Counsel and local Representative stated billing stopped for Chesapeake as well as them
- Stopped for City of Chesapeake (WV) in 2020
- Average $100K annual

Decision: Prioritize this additional revenue
Decision: Legal to prioritize all excessive flow companies in the commercial area
Onsite Visit: Engineers, Public Works, Sanitation, & Administration
Email: Requesting back copy of invoices - new flows are extremely lower than past. Also, the formula for calculating must be reviewed

- For Discussion

2026/M13-006.4 | Non-Compliance - MS4 Permit - FY2014-Current

Melissa Hill

WV DEP Letter dated August 1, 2023

- Violations date back to 2014 - Incomplete MS4 Application

Status: MS4 Permit - Applications Open - Submission on track for January 2026
Paid Permit Fee
Progress: NOI - Notice of Intent Approved

- For Information

2026/M13-006.5 | Non-Compliance - Violations - WV DEP Inspection - Permit Renewal - Approved

Melissa Hill

Permit Renewal Approved, but with Violations
Certified - Class C Wastewater Collector
Chief Operator

- For Decision

2026/M13-006.6 | Report - Inflow & Infiltration

Melissa Hill

- Kanawha County School - Chesapeake Elementary - Escalated to Legal for Review & Billing
- Sewer Stormwater Pipe shows on map provided by Kanawha County Board of Education
- Notice of Violation Given
- Response with Map - stated problem solved, but cannot prove

Status: Escalated to Legal
Status: Little to no flow at this time - no flow when school is out
Status: Flow has minimized to low level

- For Discussion

2026/M13-006.7 | Update - WV DLAP - Town of Chesapeake (WV) Demolition

Melissa Hill

- Sewer cap - required per Bid - 21 structures
- 1st 4 structures approved
- Round #1 - Approved - Abatement Vendor failed to schedule work - Emergency Contract to replace vendor by May 15, 2026 to Council approved Statewide vendor
- Round #2 - All paperwork submitted - Task Order #1 - Verified
- Capping of Sewer - together

- For Discussion

2026/M13-006.8 | Non-Compliance - Bad Debt - FY2020 - Current

Melissa Hill

- Will consult with Treasurer
- Sending out collection notices to properties that inquire about service

- For Discussion

2026/M13-006.9 | Review - Title 150 - Legislative Rule - PSC - Series 5 - Rules for the Government of Sewer Utilities

Melissa Hill

- Review - Monthly Discussion
- Service Deposits Required - Property Owner (1 Month) and Tennant (2 months)
    - Disconnect if no compliance
- Deposit Bank Account - Open

Verify: Deposit Amounts - 2 months Renters and 1 month property owners
Resolution: Review WV American Water billing back 5 years to get average

- AI Calculator

- For Discussion

2026/M13-007 | New Business

Melissa Hill

New Business not previously discussed

- For Information

2026/M13-007.1 | Proposed 30% Rate Increase

Rate Review - Sewer Suggested 31% Increase

- Stormwater System - Need Sewer Stormwater System Separation - runoff has infiltrated the sewer system in residential area
- Loss of Commercial Outside Billing - 2020 - Average $8,000 per month (still validating)
- Unmetered Flow - Commercial Area (still validating)
    - **Monthly Flow:** 1,000,000 gallons/month
    - **Daily Average Flow: ≈ 33,333 GPD**
    - **Equivalent: ≈ 0.033 MGD**
- Sewer Services - Due to the cost of "actual cost" of providing service, rehabilitation project (7%), excessive flow, and unmetered flow
    - Evaluating Phase I Rehabilitation
    - Project Team will meet - Engineering, CPA, RIC, Legal, Operations, & Board
    - Residential, Commercial, & Industrial Customer Review
- Garbage Collection - 30% Increase - Landfill Tipping Fees and Livable Wages

    - Initial increase - $40 per ton to $98.10 per ton
    - Now - $52.12 per ton
- Decision must be made within next 3 months

- For Discussion

2026/M13-007.2 | Schedule Public Hearing - Today - May 26, 2026, 6:00 PM

Isaac Fadiga

Council for Public Hearing for Sewer Rehabilitation

- For Discussion

2026/M13-007.3 | Back Billing Customers - Received Service

Melissa Hill

Decision:

- Customer H: received the service but did not bill - 2020-2023.
- Customer V: Operations communicated exempt status - 2023 - Feb. 2026 when Kanawha PSD billed.
- Current Customer - Not billed since 2020 - $22K Lost - Legal Opinion - Cannot back bill
    - Kanawha PSD back billed for one year, but total flow incorrect

- For Decision

2026/M13-007.4 | Non-Compliance - Biohazard Waste Disposal

Melissa Hill

Lift Stations - dome sludge, sewer basket - catching system debris, and float cleaning
Disposal procedures - non-compliant

- Abatement - removal of all grass, cleaning of fences, all disposal receptacles inside lift station fencing
- Employee Protection - Ordered - Bags, Cans, PPE, and reached out to Waste Management for disposal services
- Need handwashing and decontamination on the truck or at lift stations

Motion: Contract with Waste Management or other vendor

- For Decision

2026/M13-007.5 | Personnel Review

City of Chesapeake (WV) Sanitation Department - requires a minimum of 3 certified employees to operate safely and efficiently
Current procedure manual is written states one person but refers to multiple people as it pertains to safety.

- For Discussion

2026/M13-007.6 | FY2026-2027 Budget

Annual Budget Approval

- For Decision

2026/M13-008 | Comments - Board Members

Melissa Hill

Board Members with comments or citizen concerns

- For Discussion

2026/M13-009 | Comments - Citizens

Melissa Hill

- Citizens have 3 minutes - questions will be answered according to agenda
- Not on the agenda - will be considered for next agenda
    - or Council Member will respond personally

- For Discussion

2026/M13-010 | Adjournment

Melissa Hill

Motion to Adjourn Meeting

- For Decision

Minutes

Monthly Meeting - City of Chesapeake (WV) Sanitary Board

Town of Chesapeake - Meetings

Date	4/27/2026
Time	5:00 PM - 6:00 PM
Location	Dr. Lisa E. Curry Memorial Building; Dr Lisa E Curry Memorial Building
Present	Jason Bowen, Melissa Hill, Jenna Gillenwater, Dr Lisa E Curry Memorial Building, Isaac Fadiga
Recorder	Jenna Gillenwater

Agenda

2026/M10-001 - April Sanitary Board Meeting - City of Chesapeake

The April monthly meeting of the City of Chesapeake Sanitary Board proceeded as a regular board session covering formal approvals, utility operations, ongoing compliance matters, sewer-rehabilitation planning, rate-review pressures, and customer billing concerns. The substantive discussion was addressed under the call to order, approval, ongoing business, and new business items that follow.

2026/M10-002 - Call to Order

Chair Melissa Hill opened the meeting at 5:20 PM and moved the session into its formal opening sequence. The board completed the customary opening steps, confirmed attendance, and established that a quorum was present before proceeding to agenda approval and the remainder of the business meeting.

2026/M10-002.1 - Silence & Pledge of Allegiance

Chair Hill led those present in a moment of silence followed by the Pledge of Allegiance.

2026/M10-002.2 - Roll Call - Board Members - Quorum

Attendance was checked at the beginning of the meeting, and the chair confirmed that the board had a quorum to conduct business.

2026/M10-002.3 - Meeting Called to Order

Following the roll call and quorum confirmation, Chair Hill formally called the meeting to order.

2026/M10-003 - Approval - Agenda & Meeting Minutes

The board addressed the two approval items at the start of the meeting. The agenda was taken up first and approved by motion. Chair Hill then explained that the prior meeting minutes had been omitted from the board packets, which led to a discussion about postponing review so both months of minutes could be handled at the May 7 meeting.

2026/M10-003.1 - Agenda - Monthly Meeting

The board reviewed the agenda early in the session and approved it without extended discussion. A motion was made, seconded, and carried by voice vote.

2026/M10-003.2 - Meeting Minutes - Previous Month

Chair Hill advised that the previous meeting minutes were not included in the packet. Rather than attempt review without the materials, the board agreed to postpone consideration and take up two months of minutes at the May 7 meeting.

2026/M10-004 - Approve Financial Reports

Financial reporting remained in progress. The board was advised that reports for March were still forthcoming and that the records were improving but not yet fully where they needed to be.

2026/M10-005 - Partner Introductions

The board used this portion of the meeting to discuss a new partnership opportunity with the West Virginia Rural Water Association. The discussion emphasized training access, operational support, technical guidance, and the practical value of having a wastewater resource available to help address notices of violation and other compliance issues.

2026/M10-005.1 - Welcome! New Partner - WV Rural Water Association

Chair Hill introduced the proposed partnership with the West Virginia Rural Water Association and spoke favorably about Elizabeth "Beth" Fletcher's expertise and early assistance. The board discussed the practical benefits of membership, including education, technical support, access to specialized equipment, and help navigating wastewater compliance issues. The membership fee was described as approximately 332 dollars based on the utility's connections, and the broader amount discussed for membership and related support was about 1,300 dollars.

Members agreed that the value justified joining now, with the option to revisit additional support later after reviewing the available equipment list. The motion to approve the partnership was made, seconded, and passed by voice vote.

Decision: Membership with the West Virginia Rural Water Association was approved, with total support discussed at about 1,300 dollars including the approximately 332-dollar membership component.

2026/M10-006 - Ongoing Business

Ongoing business centered on compliance, infrastructure rehabilitation, financial-system stabilization, excessive and unmetered flow, customer billing recovery, and regulatory preparation. The most detailed discussion concerned the sewer rehabilitation project, project-funding prerequisites, billing and rate pressure, and the need to communicate clearly with the public before major financial decisions are advanced.

2026/M10-006.1 - 1989 Agreement - Marmet & Town of Chesapeake (WV)

2026/M10-006.2 - Non-Compliance - Sewer Rehabilitation Project - FY2018 & 2020

Participated: Isaac Fadiga

The board received an update on the sewer rehabilitation project. Survey work for the original area had been completed, but an ongoing issue on Nancy Avenue required further review to determine whether it could be included without displacing other planned work. Members reaffirmed the priority order of Nancy Avenue, the two pump stations, and then the remaining critical areas.

The board also discussed whether portions of the line could be rehabilitated through lining rather than excavation. Lining was viewed favorably if conditions still support it, especially to avoid disruption of surrounding area. Earlier SSES video was noted to show that most of the line might be suitable for lining, though some locations could still require replacement.

Discussion also focused on the public-meeting requirement tied to project funding and regulatory expectations. Members were advised that the meeting should be advertised in a way that reaches the community and should

explain the project areas, pump-station and sewer work, and likely public questions about rates, timing, and system conditions.

The board also discussed the financial message that would accompany the project presentation. Members acknowledged that the project itself carries only a minimal direct rate component, but that broader system pressures, including excess flow, long-running underpricing, and accumulated operating costs, would likely drive a substantial rate increase. The discussion remained informational and preparatory rather than a final funding or rate decision.

2026/M10-006.3 - Revenue - Excessive Flow - American Chemical

The broader revenue discussion returned to excessive and unmetered flow in the commercial area. Board members referenced earlier outreach and inconsistent historical billing records, and the chair indicated that some flow sources appeared materially lower than prior reporting, making it necessary to revisit both the underlying flow information and the billing formula before the board advances a final position. The matter was treated as important revenue recovery work, but no new formal board action was taken during this segment.

2026/M10-006.4 - Non-Compliance - MS4 Permit - FY2014-Current

The board treated the MS4 non-compliance topic as part of a broader regulatory and operational discussion rather than a stand-alone permit status report.

The discussion then broadened into the stormwater and runoff context underlying the MS4 concern. Members also linked this compliance pressure to ordinance and rate-setting conversations, noting that public communication will need to explain that these system obligations and excess-flow costs cannot be resolved simply by delaying needed financial adjustments.

2026/M10-006.5 - Non-Compliance - Violations - WV DEP Inspection - Permit Renewal - Approved

The board discussed the permit-renewal context as an approval that still left the system operating under violations and ongoing regulatory pressure. Chair Hill described support received from the West Virginia Rural Water Association and said Elizabeth Fletcher had already provided practical guidance on how utilities respond to notices of violation. A substantial portion of the discussion focused on the regulatory and funding steps needed to keep the project moving, including a required public meeting, newspaper notice, and supporting documentation such as an affidavit, meeting minutes, and a sign-in sheet. Overall, the board treated permit renewal as only a partial milestone and continued to focus on violation response, public communication, excess-flow reduction, and system corrections needed to support long-term compliance.

Decision: Membership with the West Virginia Rural Water Association was approved at a cost calculated at 332 dollars, with discussion supporting a spending level of about 1,300 dollars to secure compliance assistance, training access, and equipment support.

2026/M10-006.6 - Report - Inflow & Infiltration

Inflow and infiltration concerns were discussed in operational terms as the board reviewed open properties, disconnected structures, and service conditions that may still be allowing water into the system. Members described parcels where mobile homes had been removed but service connections had not been properly capped, creating the risk that stormwater or other runoff could continue entering the sewer system. The discussion emphasized that cleanup work done outside the formal demolition process had not always been accompanied by proper service closure.

The board also discussed field and utility coordination issues affecting taps and line work. Questions were raised about excavation depth, water-line conflicts, and whether Chesapeake would need to work through a certified plumber for certain service-related work. The discussion remained operational and exploratory, focused on how to address system entry points and compliance in practice.

2026/M10-006.7 - Update - WV DLAP - Town of Chesapeake (WV) Demolition

Demolition-related sewer caps were discussed alongside the inflow and infiltration concerns. Members noted that several properties had been cleared without the corresponding service taps being properly addressed, which was creating ongoing concern about uncontrolled entry points into the system. The conversation did not include a separate formal report on the full demolition item beyond its connection to those field conditions.

2026/M10-006.9 - Non-Compliance - Bad Debt - FY2020 - Current

Bad debt and billing recovery were discussed through specific customer examples. The chair described one account in which service had been received but billing problems had to be unwound after reviewing address history and account notes. A second group of issues involved customers who had not been billed correctly for extended periods, including one dating back to 2017 and another in which billing gaps stretched from 2020 to 2023.

The board also discussed broader concerns with back billing, access to WV American Water information, and historical administrative weaknesses that had left incomplete records. Members described practical complications such as accounts that appear to generate duplicate charges when service is turned back on after a back-bill payment, and they noted that some of the recent recovery activity had begun to produce revenue again. Even so, the discussion remained focused on cleanup and legal review rather than a new formal collection policy.

2026/M10-006.10 - Review - Title 150 - Legislative Rule - PSC - Series 5 - Rules for the Government of Sewer Utilities

The board touched indirectly on ordinance and utility-rule issues while discussing billing, deposits, and the need for clearer policy language. Members noted that some historical ordinances had not been drafted with enough precision to support the current collection and billing posture, which is contributing to confusion as the board reviews old practices and prepares for future changes. No formal rule revision was adopted during this meeting.

2026/M10-007 - New Business

New business covered staff recognition, early rate-review analysis, the need to schedule a public hearing tied to sewer rehabilitation, customer back-billing scenarios, and brief operational commentary. The longest discussion addressed the pressure for a future rate increase and the public and financial context that would need to support it.

2026/M10-007.1 - Congratulations!!! Jenna Gillenwater, Class C - Wastewater Collector

Chair Hill publicly congratulated Jenna Gillenwater on earning her Class C wastewater certification.

2026/M10-007.2 - Proposed 30% Rate Increase

The board held a preliminary discussion about a proposed 30 percent rate increase but did not take final action. Members tied the proposal to multiple cost and revenue pressures, including the need to separate sewer and stormwater in areas with runoff infiltration, the loss of outside commercial billing since 2020, and the continuing effort to validate unmetered commercial flow. The chair and other participants stressed that rate-setting could not be presented as an isolated project charge and would need to account for the actual cost of service, rehabilitation financing, excessive and unmetered flow, and the system's long period of underpricing. Members also acknowledged that any final decision needed to be made within about three months, but the board still needed a fuller financial and legal framework before moving from rate review to a final adopted increase.

2026/M10-007.3 - Schedule Public Hearing - Recommendation

Participated: Isaac Fadiga

The board discussed scheduling the public hearing for the sewer rehabilitation project sooner rather than later so the required public process would not delay project advancement. Members reviewed practical requirements for

publication, sign-in documentation, meeting minutes, and submission of the newspaper affidavit to support the funding and regulatory file. Although there was clear momentum to move ahead promptly, the discussion stopped short of a separately recorded formal motion in this segment.

2026/M10-007.4 - Back Billing Customers - Received Service

The board discussed two back-billing situations in detail. One involved a customer who had received service but had not been billed for a period spanning 2020 through 2023. The other involved a customer whose exempt status had reportedly been communicated operationally until Kanawha PSD billed the account in February 2026. These examples were used to illustrate the larger challenge of correcting inherited billing irregularities while verifying service history, legal authority, and fairness.

The discussion also broadened to include other improperly billed or historically exempt accounts. Members were focused on assembling enough factual support to determine what could appropriately be pursued, but no final board ruling on these specific customer cases was recorded during the discussion.

2026/M10-007.5 - Operations Report

Operations comments were interwoven through the meeting rather than presented as a standalone report. Additional comments touched on staffing development, paperwork discipline, field conditions, and the need for stronger internal process controls.

2026/M10-008 - Comments - Board Members

No separate board-member comment period was distinctly captured beyond the discussion already recorded under the substantive agenda items.

2026/M10-009 - Comments - Citizens

No separate citizen comment period was distinctly captured in the live discussion, although one audience-related reference arose during the back-billing discussion. No formal public-comment exchange was recorded.

2026/M10-010 - Adjournment

At the close of the meeting, a motion to adjourn was made, seconded, and approved by voice vote.

Decision: The meeting was adjourned.

Sanitary Board City of Chesapeake
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	80,842.65
Total Income	80,842.65
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	294.95
5001 SALARIES-TREATMENT & DISP - Other	3,167.20
Total 5001 SALARIES-TREATMENT & DISP	3,462.15
5003 SANITARY BOARD MEMBER	349.87
5040 UTILITIES	
Electricity Station #4	81.46
Gas	93.42
Water	161.73
Total 5040 UTILITIES	336.61
5060 TELEPHONE	300.00
5080 LIABILITY INSURANCE	5,733.87
6025 LEGAL FEES	11,879.22
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	600.00
Total 6600 CUSTOMER ACCT PROCESSING	600.00
9040 REPAIRS & REPAIR PARTS	550.00
Bank Charge	2.00
CPA Services	550.00
GENERAL GOVERNMENT EXPENDITURES	
HR consulting	4,500.00
Total GENERAL GOVERNMENT EXPENDITURES	4,500.00
HEALTH & SANITATION EXPENDITURE	
Town of Marmet	3,313.32
Wastewater Treatmnent (Marmet)	15,135.53
Total HEALTH & SANITATION EXPENDITURE	18,448.85
IT Support	60.00

Sanitary Board City of Chesapeake
Profit & Loss
April 2026

	Apr 26
Payroll Expenses	79.28
Payroll Processing Fees (ADP)	97.17
PUMPS	1,435.00
Reimbursement	14.30
Total Expense	48,398.32
Net Ordinary Income	32,444.33
Net Income	**32,444.33**

Sanitary Board City of Chesapeake
Income by Customer Summary
April 2026

	Apr 26
Town of Chesapeake	36,114.93
TOTAL	36,114.93

Sanitary Board City of Chesapeake
Expenses by Vendor Summary
April 2026

	Apr 26
ADP	97.17
AKBridge Gap LLC	4,500.00
American Water	600.00
Appalachian Power	81.46
Bowles Rice LLP	11,893.52
City National Bank	2.00
Mountaineer Gas Company	93.42
Optimum Business	300.00
Precision Pump	1,435.00
Roto Rooter Plumbers	550.00
S Agarwal CPA AC	610.00
Town of Marmet	18,448.85
WV American Water	161.73
WV Corp	5,733.87
TOTAL	**44,507.02**

Sanitary Board City of Chesapeake
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 MONEY MARKET-MUN BOND COMM	8,502.31
CITY NATIONAL BANK SAN BD 2714	74,058.27
Sanitary Board PFA Grant Accoun	25.00
Total Checking/Savings	82,585.58
Accounts Receivable	
1020 CUSTOMER A/R	409,821.49
1025 RESERVE FOR BAD DEBTS	-4,000.00
Accounts Receivable	-110,145.68
Total Accounts Receivable	295,675.81
Other Current Assets	
1000 CASH ON HAND	100.00
Total Other Current Assets	100.00
Total Current Assets	378,361.39
Fixed Assets	
1050 LAND	103,564.00
1055 BUILDINGS	22,782.00
1060 EQUIPMENT	1,234,667.00
1070 ACCUMULATED DEPRECIATION	-1,131,760.64
Property Acquisition(75%Share)	45,366.73
Total Fixed Assets	274,619.09
TOTAL ASSETS	**652,980.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,337.52
Total Accounts Payable	10,337.52
Other Current Liabilities	
2002 Payroll Liabilities	
2019 WVUC	-365.69
2002 Payroll Liabilities - Other	1,180.98
Total 2002 Payroll Liabilities	815.29

Sanitary Board City of Chesapeake
Balance Sheet
As of April 30, 2026

	Apr 30, 26
Accrual	-0.03
Direct Deposit Liabilities	-2,480.95
Total Other Current Liabilities	-1,665.69
Total Current Liabilities	8,671.83
Total Liabilities	8,671.83
Equity	
3000 INVESMENT IN CAPITAL ASSET	279,809.00
3005 CONTRIBUTION-CONSTRUCTION	313,336.00
3010 SMALL CITIES BLOCK GRANT	162,464.08
3015 MUNICIPAL CONTRIBUTIONS	243,101.00
Capital Contribution (PFA Grant	185,702.75
Opening Balance Equity	8,629.44
Retained Earnings	-504,852.80
Net Income	-43,880.82
Total Equity	644,308.65
TOTAL LIABILITIES & EQUITY	**652,980.48**