

## **Executive Director's Report –November 10, 2015**

FROM: Ted Lewis

RE: Monthly Report – October / November 2015

- 1. Monthly Flow Reports** – After calling Two Rivers, we received flow reports for August and September (Sept. attached along with my review spreadsheet). As you can see from the spreadsheet our flow figures for the year to date seems under control (the Two Rivers year runs from November 1 to October 31 so the Sept. figures are for 92% of the year). Our percentage of the total plant flow dropped from 16.73% to 15.70% a reduction of 5.28% which suggests our bill for the next year should range from slightly lower to even, (not taking into consideration the settlement with Two Rivers).
- 2. Health Insurance** – Our preliminary bill for health insurance for next year indicating an increase of 7.15% - mostly in the prescription program. It should be noted that due to changes in state law our employees last year paid \$17,089 (11.3%) toward the health insurance costs.
- 3. Budget Issues** – We had a preliminary budget meeting with our auditor on October 21; as part of that meeting Bob Oliwa suggested we develop a plan for how we would handle any funds from the settlement – his suggestion was investing in improvements to the system. Bob also provided some information on the definition of Capitol Improvements vs. repairs, per our discussion last month.
- 4. Update – Additional Space** – I spoke with George Jackson about a meeting but due to scheduling conflicts it has not yet taken place. Last month Mr. Bonello suggested the space formerly used by the Court Clerk and as luck would have it that is where we had our recent pre-construction meeting; it is an interesting possibility.
- 5. Route 35 - Mall Jug Handle Repair** – As of this writing we have no word on the scheduling of the final paving which will complete this project.

### **CARRIED ITEMS**

- 6. Storage Units** – The owner is still in the process of clearing out the storage units – once finished we will be able to have them moved.
- 7. Authority Website Appearance** – The consultant is working on the site.
- 8. Cleaning Out Files** – No change.