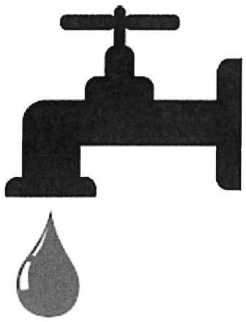
Lake Santee Regional Waste & Water District
Agenda
Meeting of June 18, 2026 – 3:30 PM
Lake Santee Community Room



1. Call to Order — Tom DePalma
   a. Roll Call — Joyce Eddy for Steve

2. Guest Introduction with a short comment

3. Consent Items for approval
   a. Minutes of 5-21-26 Meeting
   b. Financial Report
   c. Register of Claims – Water
   d. Register of Claims – Sewer

4. Superintendent Report — Greg Coffin
   a. Sewer Status Report
   b. Water Status Report
      Neptune update
   c. Plant Operational Review Report / Quotes
   d. Exam Status – Dom

5. Administrator Report — John Lecher
   a. Status report
   b. Write-offs / Adjustments
   c. Miscellaneous

6. Treasurer Report — Larry Kiernan

7. Old Business
   a. Wessler projects status update
      i. Asset management plan
      ii. GIS mapping
   b. Public Plant Tour
   c. Management Agreement review including employee benchmarking comparisons with similar lake communities
   d. Input from Ann on adding surcharge for mailing billing statement
   e. Update on final grade repair at north end boring connection
   f. Process for customer requests to test / replace meter

8. New Business
   a. C & H/M Excavating Construction Inc.
   b. Muni-Link software conversion
   c. Assistant Lake Manager – POA Approved

9. Trustee Reports and Comments
   a. Larry Kiernan
   b. Maurie Goodwin
   c. Steve Yost
   d. Larry Nicks
   e. Bob Kasee
   f. Joyce Eddy

10. Motion to Adjourn

IC 5-14-9
DISCLOSURE

The following Trustees were appointed by the Decatur County Commissioners. Term follows.

Tom DePalma
2/1/22-12/31/26

Joyce Eddy
11/30/25 -12/31/29

Larry Kiernan
1/1/22-12/31/29

Maurie Goodwin
12/1/23-12/31/27

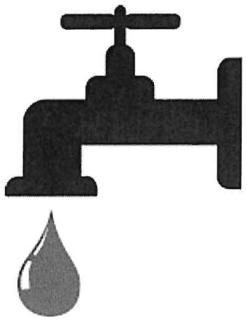
Steve Yost
11/1/24-12/31/27

Larry Nicks
1/1/25-12/31/28

The following Trustees were appointed by the Franklin County Commissioners. Term follows.

Bob Kasee
8/20/25-12/31/29

Lake Santee Regional Waste & Water District
Meeting Minutes
Meeting of May 21, 2026 -3:30 pm
3:30 PM
Lake Santee Community Room



1. Call to Order / Roll Call
    a. President Tom DePalma called the meeting to order and requested a roll call. All members were present. Also in attendance were Utility Administrator John Lecher, Utility Superintendent Greg Coffin and Utility Operator Dom Huber.

2. Guest introduction and short comments
    a. Guests included Michael Dora (Lot 164).

3. Consent Items
    a. Minutes of 416//26 Meeting
    b. Financial Report
    c. Register of Claims – Water
    d. Register of Claims – Sewer

    A motion was made by Maurie and seconded by Bob to accept the consent items. Motion carried.

4. Superintendent Report
    a. Sewer Status Report
        i. Greg reported that the Ras pump had to be pulled. Some plastic got stuck in it. The pump was repaired and put back into service.

    b. Water Status Report
        i. Greg reported that the disinfectant by product reading of 64/88 were a little over the 60/80 reading they are required to be. He is expecting the replacement carbon to come in any day now. Once that is installed the reading will come back down. The 4th quarter reading were below what was required and he expects the quarter average readings to be fine.
        ii. The Neptune system - the pole for the east beach Gateway is here and scheduled to be put in place by Gateway on June 1st.

    c. Plant Operational Review Report
        i. The chlorine meter was replaced and it is now operating fine.
        ii. Greg presented a quote from Waterly for an operating system that integrates with SCADA. It will replace our current system which is very old and out of date, in addition it will save 10 -12 man hours per month on reporting. The annual software subscription costs $4500/yr with an initial set up fee of $2140- for a total of $6140- now. In addition to saving time, it can help find problems. Steve motioned to accept the bid with Larry K. seconding the motion. The motion was approved.
        iii. Dom presented a quote to replace the oxidation ditch DO Meter for $11,000-. Our current one lasted 10 years more than expected; however, this bid id for the only meter that will work with our system, so it is the only cost effective replacement without changing the entire system. Maurie made a motion to accept this bid and Bob seconded the motion. Motion carried.
        iv. Dom also presented C/H Excavating M Contracting as a company to use for outsourcing our water and sewer taps. We have good experiences working

Lake Santee Regional Waste & Water District
Meeting Minutes
Meeting of May 21, 2026 -3:30 pm
3:30 PM
Lake Santee Community Room

with this company in the past and they were the emergency contact with our prior Utility Superintendent. Dom stated that he also checked out two other companies, but he didn't feel like they had the necessary skills and experience to do the work. A long discussion was help about how to properly insure ourselves that this company could do the work. A motion was eventually made by Maurie and seconded by Bob for us to have them do our next water and sewer taps under our supervision before we give them the okay to do future taps. A roll call vote was called and the motion passed with 3 yes votes, 2 opposed and abstention.

d. Exam status – Dom has taken his written exam; however, the results are not back. He felt like he did well on the exam.

5. Administrator Report
   a. Status report
      i. 7 leak new notices sent out, with 16 ongoing leaks being worked on.
      ii. 1 Disconnect notice delivered. It has been paid.

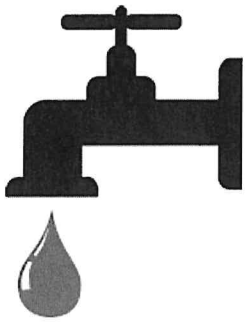
   b. Write-offs / adjustments
      i. None

6. Treasurer Report
      i. A water CD in the amount of $207,186.71 and a sewer CD for $132,650.02 were renewed for 11 months at the rate of 3.7%.

7. Old Business
   a. Wessler projects status update
      i. Asset management plan – Meeting scheduled for next week with John, Larry K., Steve, Greg and Dom to initiate on going progress with using the plan.
   b. The GIS system was down for the first time today. So far no update as to when it will be back up and running.
   c. Member Sewer and Water Plant tours have been scheduled for Friday June 19th at 2, 4 and 6 pm. Tom will meet with Greg and Dom two weeks before to finalize the open house plan.
   d. Management Agreement – No response from the other lake communities yet. John will reach out to them again.
   e. Surcharge for mailing billing statements – After some discussion the decision was made to table this discussion given that a demonstration of a potential new billing software is taking place next week. Once a decision is made on that, the discussion will be reopened as that could affect the cost and work required to mail said statements.

8. New Business –
   a. A discussion was had regarding a $890- bid from Modlin Contracting to finalize the grading on work done a couple of years ago on a property owner's lot under the prior Utility Superintendent. Steve made a motion to approve said bid under the condition that the culvert on said lot is properly functioning before the work is

Lake Santee Regional Waste & Water District
Meeting Minutes
Meeting of May 21, 2026 -3:30 pm
3:30 PM
Lake Santee Community Room



commenced. Joyce seconded the motion. Another roll call vote was taken with the motion passing with 4 yes votes, 1 nay vote and one abstention.

9. Trustee Reports and Comments
    a. Larry N. noted that his wife noticed how good a job Dom was doing cleaning the electrical boxes on property owners sewer lines and wanted to commend him for his efforts.

10. Adjourn – motion was made to adjourn by Maurie and was seconded by Bob. The motion carried and the meeting was adjourned.

    Respectfully Submitted by
    Steve Yost, Secretary

    These minutes are subject to approval by the LSRWWD Board at the 6/18/26 meeting.

Lake Santee Regional Waste & Water District

Balance Sheet

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
126 Money Market	$0.00
127-51 Campbell Family B Bond Interest	0.00
127-5 Bond & Interest - Money Market	133,293.81
127-6 Bond & Interest Acct	61,964.62
129-5 Debt Service Reserve Account	0.00
129-6 Debt Service Reserve Acct	0.00
Total for 126 Money Market	**$195,258.43**
128 CDs Held	
128-1 Bond & Interest CD - General	262,214.65
128-5 Bond & Interest CD - Water	102,599.61
128-6 Bond & Interest CD - Sewer	102,232.39
129-51 Debt Service Res. - Water CD	129,769.81
129-61 Debt Service Res. - Sewer CD	202,688.10
133-5 Water Set Aside CD	0.00
Total for 128 CDs Held	**$799,504.56**
130 Operating/Improvements	$0.00
123-51 Improvement - Investments	0.00
123-5 Cash Improvements Acct - Water	0.00
123-61 Improvements - Investments	0.00
123-6 Cash Improvements Acct - Sewer	0.00
131-5 Water Checking Account	51,521.06
131-6 Sewer Checking Account	127,448.27
Total for 130 Operating/Improvements	**$178,969.33**
131-52 Cash on Hand - Petty Cash	150.00
132-5 Equipment Set-Aside - Water	228,807.86
132-6 Equipment Set-Aside- Sewer	53,660.19
134-6 BAN Checking - Sewer	0.00
Total for Bank Accounts	**$1,456,350.37**
Accounts Receivable	
142-5 Accounts Receivable - Other	0.00
Total for Accounts Receivable	**$0.00**

Lake Santee Regional Waste & Water District

Balance Sheet

As of May 31, 2026

	TOTAL
Other Current Assets	
12000 Undeposited Funds	0.00
141 Customer Accounts Receivable	
141-51 Accounts Rec - Avail	432.04
141-5 Accounts Rec - User - Water	6,631.94
141-6 Accounts Rec - User - Sewer	111,514.88
Total for 141 Customer Accounts Receivable	**$118,578.86**
151 Materials & Supply Inventory	
151-5 Mat & Supply Inventory - Water	45,995.61
151-6 Mat & Supply Inventory - Sewer	100,281.97
Total for 151 Materials & Supply Inventory	**$146,277.58**
Total for Other Current Assets	**$264,856.44**
Total for Current Assets	**$1,721,206.81**
Fixed Assets	
108-5 Accumulated Deprec - Water	-2,227,451.45
108-6 Accumulated Deprec - Sewer	-4,913,790.47
300 Utility Plant in Service	**$11,088,035.78**
Total for Fixed Assets	**$3,946,793.86**
Other Assets	
180-5 Unamort Bond Issue Cost-Water	0.00
180-6 Unamort Bond Issue Cost-Sewer	0.00
181-5 Unamortized Bond Discount	0.00
182-6 Work-In-Progress - Sewer	0.00
230-5 Inventory Wash Account - Water	0.00
230-6 Inventory Wash Account - Sewer	3,607.00
Total for Other Assets	**$3,607.00**
Total for Assets	**$5,671,607.67**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
236-5 Sales Tax Payable	3,202.09
237-5 Accrued Interest - Water	25,470.00
237-6 Accrued Interest - Sewer	26,677.50
262-6 BAN - Sewer	146,782.50
999-9 Unearned Contributions	4,000.00
Total for Other Current Liabilities	**$206,132.09**
Total for Current Liabilities	**$206,132.09**

Lake Santee Regional Waste & Water District

Balance Sheet

As of May 31, 2026

	TOTAL
Long-term Liabilities	
221-5 Bonds Payable - Campbell	0.00
222-5 Bonds Payable - RD - Water	1,625,530.00
222-6 Bonds Payable - RD - Sewer	1,493,540.00
Total for Long-term Liabilities	**$3,119,070.00**
Total for Liabilities	**$3,325,202.09**
Equity	
200 Opening Balance Equity	0.00
271-52 Contr-in-Aid - RD Grant - Water	600,000.00
271-62 Contr-in-Aid - RD Grant - Sewer	1,657,000.00
271 Contrib-in-Aid of Construction	
271-51 Contr-in-Aid - Tap Fees - Water	177,760.64
271-61 Contr-in-Aid - Tap Fees - Sewer	1,998,083.79
271-63 Contr-in-Aid -Inter Fee - Sewer	273,680.80
Total for 271 Contrib-in-Aid of Construction	**$2,449,525.23**
215 Retained Earnings	-2,260,032.04
Net Income	-100,087.61
Total for Equity	**$2,346,405.58**
Total for Liabilities and Equity	**$5,671,607.67**

Lake Santee Regional Waste & Water District

Profit and Loss

May 2026

	TOTAL
Income	
400 Water Operating Revenues	
461-51 Metered Sales to Res Customers	45,512.54
461-52 Metered Sales to Comm Customers	712.01
474-5 Availability Fees	1,051.94
476-5 Other Revenue	405.00
477-5 Late Charges	321.32
Total for 400 Water Operating Revenues	**$48,002.81**
500 Sewer Operating Revenues	
522-61 Residential Revenues	50,677.12
522-62 Commercial Revenue	3,654.46
532-6 Forfeited Discounts - Penalties	387.71
Total for 500 Sewer Operating Revenues	**$54,719.29**
Total for Income	**$102,722.10**
Gross Profit	**$102,722.10**
Expenses	
600 Water Operating Expenses	
651 Source Water Exp - Operation	
634-51 Contractual Services - Mgt Fees	153.80
Total for 651 Source Water Exp - Operation	**$153.80**
652 Source Water Exp - Maintenance	
634-52 Contractual Services - Mgt Fees	270.33
Total for 652 Source Water Exp - Maintenance	**$270.33**
653 Water Treatment - Operation	
615-53 Purchased Power	975.00
620-53 Materials & Supplies	2,017.48
634-53 Contractual Services - Mgt Fees	5,094.32
635-53 Contractual Services - Testing	77.00
636-53 Contractual Services - Other	1,369.32
Total for 653 Water Treatment - Operation	**$9,533.12**
654 Water Treatment - Maintenance	
634-54 Contractual Services - Mgt Fees	4,260.67
Total for 654 Water Treatment - Maintenance	**$4,260.67**
655 Water Distribution - Operation	
615-55 Purchased Power	72.71
634-55 Contractual Services - Mgt Fees	230.91
Total for 655 Water Distribution - Operation	**$303.62**
656 Water Distribution-Maintenance	
634-56 Contractual Services - Mgt Fees	773.54
Total for 656 Water Distribution-Maintenance	**$773.54**
657 Customer Accounts Expense	
634-57 Contractual Services - Mgt Fees	1,134.50
Total for 657 Customer Accounts Expense	**$1,134.50**

Lake Santee Regional Waste & Water District

Profit and Loss

May 2026

	TOTAL
658 Administrative/General Expense	
620-58 Mat & Supply-Admin/General	3,188.61
632-58 Contractual Services-Accounting	12,382.00
634-58 Contractual Services - Mgt Fees	7,706.18
675-58 Miscellaneous Expense	41,631.64
Total for 658 Administrative/General Expense	**$64,908.43**
Total for 600 Water Operating Expenses	**$81,338.01**
700 Sewer Operating Expenses	
761 Collection Expenses - Operation	
734-61 Contractual Services - Mgt Fees	66.74
Total for 761 Collection Expenses - Operation	**$66.74**
762 Collection Expenses-Maintenance	
734-62 Contractual Services - Mgt Fees	390.02
Total for 762 Collection Expenses-Maintenance	**$390.02**
763 Pumping Expenses - Operation	
734-63 Contractual Services - Mgt Fees	100.73
Total for 763 Pumping Expenses - Operation	**$100.73**
764 Pumping Expenses - Maintenance	
734-64 Contractual Services - Mgt Fees	1,846.71
Total for 764 Pumping Expenses - Maintenance	**$1,846.71**
765 Treatment/Disposal - Operation	
715-65 Purchased Power	1,810.71
720-65 Materials & Supplies	4,087.17
734-65 Contractual Services - Mgt Fees	4,395.14
736-65 Contractual Services - Other	375.00
Total for 765 Treatment/Disposal - Operation	**$10,668.02**
766 Treatment/Disposal-Maintenance	
720-66 Materials & Supplies	205.71
734-66 Contractual Services - Mgt Fees	716.15
736-66 Contractual Services - Other	10,151.57
Total for 766 Treatment/Disposal-Maintenance	**$11,073.43**
767 Customer Accounts Expense	
734-67 Contractual Services - Mgt Fees	797.26
Total for 767 Customer Accounts Expense	**$797.26**
768 Adminstrative/General Expense	
720-68 Materials & Supplies	2,860.79
732-68 Contractual Services-Accounting	12,382.00
734-68 Contractual Services - Mgt Fees	9,551.25
775-68 Miscellaneous Expense	636.82
Total for 768 Adminstrative/General Expense	**$25,430.86**
Total for 700 Sewer Operating Expenses	**$50,373.77**

Lake Santee Regional Waste & Water District

Profit and Loss

May 2026

	TOTAL
Unapplied Cash Bill Payment Expense	0.00
Total for Expenses	**$131,711.78**
Net Operating Income	**-$28,989.68**
Other Income	
419-5 Interest & Dividend Income	428.36
419-6 Interest Income	191.58
Total for Other Income	**$619.94**
Other Expenses	
403 Depreciation Expense	
403-5 Depreciation Expense - Water	9,577.42
403-6 Depreciation Expense - Sewer	18,887.78
Total for 403 Depreciation Expense	**$28,465.20**
Total for Other Expenses	**$28,465.20**
Net Other Income	**-$27,845.26**
Net Income	**-$56,834.94**

Lake Santee Regional Waste & Water District
Register of Claims - Water
June 16, 2026

	Description	Amount
BUCKEYE POWER SALES CO., INC.		
	water pump, gasket and thermostat	2,938.72
Total for BUCKEYE POWER SALES CO., INC.		**$2,938.72**
ELEMENT MATERIALS TECHNOLOGY, LLC		
	water testing	77.00
Total for ELEMENT MATERIALS TECHNOLOGY, LLC		**$77.00**
EUROFINS EATON ANALYTICAL, INC.		
	testing	792.02
Total for EUROFINS EATON ANALYTICAL, INC.		**$792.02**
GATEKEEPER SERVICES		
	multicode 2 button transmitter, receiver	521.25
Total for GATEKEEPER SERVICES		**$521.25**
GILLMAN HOME CENTER		
	electrical tape, range dig meter, stranded wire stripper, screwdriver	64.30
Total for GILLMAN HOME CENTER		**$64.30**
HUBER, DOMINIQUE		
	mileage	77.58
Total for HUBER, DOMINIQUE		**$77.58**
KURT SUPPIGER		
	REFUND FOR OVER PAYMENT	40.60
Total for KURT SUPPIGER		**$40.60**
LAKE SANTEE POA		
	postage and management fee, addendum to management fee	19,646.63
Total for LAKE SANTEE POA		**$19,646.63**
LAKE SANTEE RWWD		
	Sewer Service 0593	2,994.15
Total for LAKE SANTEE RWWD		**$2,994.15**
LSRWWD		
	Transfer money from checking to general money market	12,127.50
Total for LSRWWD		**$12,127.50**
LSRWWD 2		
	tranf to equipment set aside	2,000.00
Total for LSRWWD 2		**$2,000.00**
MC REYNOLDS IT SOLUTIONS		
	laptop boot issue	594.63
Total for MC REYNOLDS IT SOLUTIONS		**$594.63**

RBSK PARTNERS, PC		
	QB Online	67.50
Total for RBSK PARTNERS, PC		**$67.50**
RONALD MOORE JR		
	REFUND FOR OVER PAYMENT	54.39
Total for RONALD MOORE JR		**$54.39**
TOPS HOME CENTER		
	supplies	200.77
Total for TOPS HOME CENTER		**$200.77**
USA BLUE BOOK		
	lab supplies 1060211	374.60
Total for USA BLUE BOOK		**$374.60**
UTILITY SUPPLY COMPANY, INC.		
	NEPTUNE 1562868	1,900.00
Total for UTILITY SUPPLY COMPANY, INC.		**$1,900.00**
VERIZON WIRELESS		
	iPad, Towers	75.84
Total for VERIZON WIRELESS		**$75.84**
WATER SOLUTIONS UNLIMITED, INC		
	Lab Supplies	2,254.59
Total for WATER SOLUTIONS UNLIMITED, INC		**$2,254.59**
Wessler Engineering		
	evaluation, water GIS, Study/Report Water AMP	1,490.00
Total for Wessler Engineering		**$1,490.00**
TOTAL		**$48,292.07**

Bills Paid Prior	
Chargebacks (PAYLIANCE)	$923.84
Dec Co REMC	$1,034.17
Elan Financial Services	$2,669.07
Harland Clarke	$142.29
G P C	$278.01
INtime (Sales Tax)	$3,133.61
Total Disbursements	**$56,473.06**

Lake Santee Regional Waste & Water District
Register of Claims - Sewer (Revised)
June 16, 2026

	Description	Amount
American Pump Repair & Service, Inc.		
	barnes razor grinder pumps, 80661	34,890.00
Total for American Pump Repair & Service, Inc.		**$34,890.00**
BUCKEYE POWER SALES CO., INC.		
	Generator thermostats and water pump	2,938.72
Total for BUCKEYE POWER SALES CO., INC.		**$2,938.72**
GATEKEEPER SERVICES, LLC		
	Gate Repairs	521.25
Total for GATEKEEPER SERVICES, LLC		**$521.25**
GILLMAN HOME CENTER		
	electrical tape, range dig meter, stranded wire stripper, screwdriver	176.08
Total for GILLMAN HOME CENTER		**$176.08**
LAKE SANTEE POA		
	management fee and postage	15,168.94
Total for LAKE SANTEE POA		**$15,168.94**
LAKE SANTEE RWWD		
	0561	65.14
Total for LAKE SANTEE RWWD		**$65.14**
LSRWWD		
	Transfer money from checking to general money market	11,792.50
Total for LSRWWD		**$11,792.50**
LSRWWD 2		
	transfer to sewer set aside	500.00
Total for LSRWWD 2		**$500.00**
RONALD MOORE JR		
	Refund for Overpayment	56.07
Total for RONALD MOORE JR		**$56.07**
Saint Maurice Feed and Supply		
	grass seed for backfilling taps	175.00
Total for Saint Maurice Feed and Supply		**$175.00**
TOPS HOME CENTER		
	M18 Blower, safety glasses	211.98
Total for TOPS HOME CENTER		**$211.98**
USA BLUE BOOK		
	lab supplies	945.41
Total for USA BLUE BOOK		**$945.41**

UTILITY SUPPLY COMPANY, INC.		
	Neptune	1,900.00
Total for UTILITY SUPPLY COMPANY, INC.		**$1,900.00**
Wessler Engineering		
	Wastewater AMP	1,490.00
Total for Wessler Engineering		**$1,490.00**
TOTAL		**$70,831.09**

Bills Paid Prior	
Dec Co REMC	$1,787.77
Elan Financial Services	$1,977.93
Elan Financial Services (2)	$2,108.72
G P C	$278.02
Total Disbursements	**$76,983.53**

LAKE SANTEE REGIONAL WASTE AND WATER DISTRICT

WATER OPERATING REPORT
2026

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
GALLONS TREATED	2,114,000	1,673,000	1,532,000	1,671,000	1,937,000	0	0	0	0	0	0	0	8,927,000
GAL. TRE. = USAGE CYCLE	2,377,599	1,907,322	1,812,716	1,920,433	2,233,599	0	0	0	0	0	0	0	10,251,669
USAGE TOTAL+ PLANT USAGE	1,777,661	1,599,941	1,389,606	1,435,708	1,409,965	0	0	0	0	0	0	0	7,612,881
GAL TRE. VS. TOTAL USAGE	599,938	307,381	423,110	484,725	823,634	0	0	0	0	0	0	0	2,638,788
USAGE - RESIDENTIAL	1,577,608	1,481,860	1,267,008	1,365,708	1,534,060	0	0	0	0	0	0	0	7,226,244
USAGE - COMMERCIAL	130,053	48,081	52,598	41,741	56,893	0	0	0	0	0	0	0	329,366
GALLONS LOST	406,339	445,918	212,394	263,551	346,047	0	0	0	0	0	0	0	1,674,249
PERCENT OF WATER LOSS	19.22%	20.65%	13.86%	18.27%	17.87%								
NEW WATER TAPS	0	0	0	0	0	0	0	0	0	0	0		0
CUSTOMER VALVES TURNED	8	6	2	1	2	0	0	0	0	0	0		19
DISTRIBUTION LEAKS	0	0	1	0	0	0	0	0	0	0	0		1

Revised to show Bulk Water

* = Correction

LAKE SANTEE REGIONAL WASTE AND WATER DISTRICT

SEWER OPERATING REPORT
2026

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
WASTEWATER TREAT- M/gal	1.74756	1.5285	1.75292	2.132	1.602	0	0	0	0	0	0	0	8.76298
PUMP CALLS	13	14	5	8	5	0	0	0	0	0	0	0	45
COLLECTION SYSTEM LEAKS	4	1	1	1	0	0	0	0	0	0	0	0	7
NEW CUSTOMERS	0	0	0	0	0	0	0	0	0	0	0	0	0

* = CORRECTION