



Town Clerk/Treasurer's Report

To: The Honorable Mayor and Members of Council
From: Melissa Lewis
Re: Monthly Report to Council
Date: April 3, 2017

Status of Lockbox Account:

As requested by Council, the funds generated by the 5% water and sewer rate increase and availability fees for new water and sewer connections continue to be transferred into the utility lockbox account to be used for payment of debt service or direct payment for utility capital improvements. The amount transferred into the account since last update was \$38,981.71. \$5,172.71 of that amount was for the 5% of the water and sewer revenue received for the November/December 2016 utility billing cycle, \$27,809.00 was from SERCAP for the Hill Mobile Home Park and New Yorker Restaurant water connection, and \$6,000.00 from a new connection in the Maury Heights Subdivision. In addition, the account accrued \$181.65 in interest.

Funds transferred out of the Lock Box account, back into the General Operating Account to cover payment of Utility Capital Improvements, total \$169,053.40. Payments made include: \$72,829.95 for the first installment to Mullen for the Maury Ave/White Street sewer line replacement, \$19,886.95 to Patterson Construction for repair of the oxidation ditch, \$65,056.50 to White Oak Electric for half of the invoiced amount to install the bar screen at the Waste Water Treatment Plant (the second half is due upon completion), and \$11,280.00 to Hazzard Electrical for replacement of outdoor lighting at the Waste Water Treatment Plant. With these transfers in and out of the account, the current balance in the lockbox account is \$221,719.42.

The 5% of water and sewer revenue received for the January/February 2017 utility billing cycle will be transferred at the end of April along with the 2nd of 12 bi-monthly access fees from Hill Mobile Home Park.

Planning Commission Re-appointment:

The term of Planning Commission Member Armando Flores expired on March 17, 2017. I ask that Council consider retroactively re-appointing Mr. Flores to the Planning Commission. If reappointed his new term would expire March 16, 2021.