

MAY 2022 MANAGER REPORT

1. **Jensen Annexation for lot 1 of Cornerstone Meadows Subdivision. 1.08 Acres 47,044.8 SqFt. for a fee of \$10,961.44. Property is along Alexander Road.**
2. **Cherry Island Annexation Lot 2 Block 1 Cherry Creek Estates Subdivision. This is 7.13 acres 310,450 sqft for a fee of \$72,334.85. This extension will loop from Cherry Creep Loop down to Yellowstone River Road and tie into the main on Bitterroot Drive. This will be 40 single family home lots.**
3. **Black Mountain Software Government and Accounting Software. See quote. Demo was everything as advertised and the benefits are worth the cost. They came back on 4/25/22 with new pricing offering software as a service which takes out the purchasing price of the software. The new quote is for \$14,820.00 which is a difference of \$14,141.00 from original quote of \$28,960.00. I strongly recommend that we switch to this for our accounting software. I will obtain implementation schedule when the quote is approved.**
4. **Per discussion with our insurer Payne West today (04/19/22) in reference to the claim opened up on behalf of Larry Brewster on 12/10/2021. The adjuster for Cincinnati called and mentioned there would be no coverage for directors suing each other. We can withdraw the claim and that would keep your account loss free or you can have them send you a denial letter which would show that you filed a claim and would show up as a claim on our policy. I opted to withdraw the claim to keep our claims record clean.**
5. **It looks like we made the cutoff for the ARPA Grant and will be getting the Chlorination Project grant money the CWDBH ranked #78 with a competitive grant request and recommendation of \$520,182. We will await the dust settling before we have final confirmation.**
6. **Northwest Pipe had the low bid is \$22,120.57 for the 23 valves and boxes. The installs will be done in various areas of the district to fill in areas where inadequate valving exists in the system. Requesting board authorization to submit the order.**
7. **Our lawn mower has reached it's end of life and is no longer cost effective to maintain and so we are looking to either purchase a replacement or contract the mowing out to a service. The replacement cost of our existing mower would be about \$9,700. We have a couple alternatives that will do the job between \$4,000 to \$5,300.**
8. **Need the savings and profit sharing plan restatement signed by board president.**