



KAREGNONDI WATER AUTHORITY

Meeting of Authority Board

May 18, 2016

2 p.m.

City of Flint

Council Chambers

1101 South Saginaw Street

Flint, Michigan 48502

A G E N D A

Pledge of Allegiance

Prayer

Roll Call

1. Minutes:
 - ❖ February 17, 2016
2. Reports:
 - ❖ Treasurer's Report
 - ❖ Corporation Counsel Report
3. Communication:
 - ❖ Plante Moran Audit Presentation
 - ❖ CEO Presentation
4. Consent Agenda:
 - ❖ None
5. Public Comment – Agenda Items Only
6. Old Business:
 - ❖ Eric Mays – Request to Discuss Back-up Supply
7. New Business:
 - ❖ None
8. Second Public Comment
9. Board Comment
10. Adjournment



KAREGNONDI WATER AUTHORITY
Public Board Meeting
Genesee County Administration Building
Harris Auditorium
(810) 732-7870

MINUTES OF MEETING
February 17, 2016, at 2 p.m.

Meeting Convened 2:01 p.m.
The Pledge of Allegiance was recited.
Invocation was given by Jamie Curtis.

Roll Call –

Board Members Present: Eric Mays; Larry Green; Richard Hammel; Michael Lynch; Micki Hoffman; Dr. Laura Sullivan; Paula Zelenko; Dr. Karen Weaver; Joseph Suma; Jamie Curtis; Greg Alexander

Board Members Absent (Excused): Marsha Binelli; Sheldon Neeley; Thomas Svrcek; Dale Kerbyson

Also Present:

Jeff Wright, CEO
Kevin Kilby, Corporation Counsel

Minutes:

- ❖ Motion for Approval of November 25, 2015 Minutes by *Jamie Curtis*; Supported by *Joseph Suma*; Discussion Ensued
- ❖ Amended Motion by *Jamie Curtis*; Supported by *Joseph Suma*; for Approval of November 25, 2015 to reflect Eric Mays Abstained from Motion to Accept Nominating Committee's Recommendations for Chairperson and Vice Chairperson as he objected to the procedure; Voice Vote – Motion Passed

Reports:

- ❖ Motion to Accept Treasurer's Report by *Jamie Curtis*; Supported by *Micki Hoffman*; Discussion Ensued; Voice Vote – Motion Passed
- ❖ CEO Wright gave a report on how and why the KWA was formed – No action taken by the Board.
- ❖ Corporation Counsel reported KWA is in the process of fulfilling FOIA requests and are cooperating with all agencies that have inquiries as to KWA's involvement with the Flint Water Crisis.

Old Business: None.

New Business:

- ❖ Councilman Mays requested that the backup supply for Flint and infrastructure discussions be placed on the next KWA Board Agenda under New Business.

Public Comment:

- Larry Bourgeois, Worth Township – Indicated he lives two miles north of the intake and praised the job that has been done.
- Tony Palladeno, City of Flint – Indicated he doesn't feel like partners with KWA and believes everything should be 50/50.
- Jim Casha, North Ontario, Canada – Invited everyone to attend a Public Discussion to be held at the Flint Masonic Temple on March 6, 2016, from 11 a.m. to 5 p.m.
- Leroy Jackson, City of Flint - Inquired as to why the KWA construction was not stopped when Flint was having water issues.
- Shayne Hodges, City of Flint – If Flint decides to purchase water from DWSD, what would they do with their portion of ownership in KWA?
- Vito Luster – West Palm Beach, Florida – Inquired as to the material and lining of the new pipeline.

Board Comment:

- CEO Wright thanked all who spoke during public Comment. He reiterated that KWA has done nothing but try to help Flint. A second pipeline had to be built, whether by Detroit or KWA. The pipeline that KWA is building costs 1/3 less than what Detroit would have charged. It is a spiral welded steel pipe with cement mortar lining and a polyurethane coating, and the design has an expected lifetime of 100 years.
- Larry Green asked that Board members and residents remember that KWA is a cheaper solution than DWSD and will make all regions independent.
- Eric Mays indicated that anyone can call him to discuss the backup system and Flint Water Crisis anytime at (810) 922-4860.
- Paula Zelenko welcomed all new Board members.
- Micki Hoffman stated she likes having a voice, whereas with Detroit, there is no voice. She sees advantages of Flint and KWA working together.
- Dr. Weaver indicated she wonders how the City of Flint went from owning water and now being in the predicament of paying a high cost for water that cannot be used. She indicated that changes will be made very shortly.
- Jamie Curtis indicated that he and the City of Flint Mayor Weaver have been working closely together on the Flint Water Crisis.

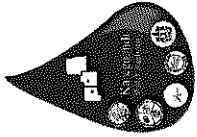
Meeting Adjourned 3:35 p.m.

STATE OF MICHIGAN)
) ss:
COUNTY OF GENESEE)

I, Janis M. Wells, Deputy Secretary of the Karegnondi Water Authority Board, do hereby certify the foregoing is a true and complete copy of the Minutes of Meeting of , adopted by the Karegnondi Water Authority Board, acting in the County of Lapeer, at a meeting held on February 17, 2016, and that public notice of said meeting was given pursuant to Act 267 of the Michigan Public Acts of 1976, as amended, including in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature on this 20th day of April, 2016.

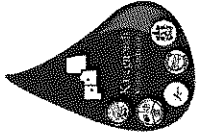
JANIS M. WELLS, Deputy Secretary



KWA Balance Sheet - Operations Fund

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

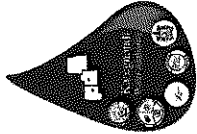
Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	1000 - Operations				
ASSETS					
001	Cash - Operations:				
001.01	Cash - Operations: F.M. Checking Account	631,915.06	499,874.39	132,040.67	26.41
001.02	Cash - Operations: F.M. Investment Acct.	5,500,966.38	4,896,711.38	604,255.00	12.34
	001 - Cash - Operations: Totals	<u>\$6,132,881.44</u>	<u>\$5,396,585.77</u>	<u>\$736,295.67</u>	<u>13.64%</u>
	ASSETS TOTALS	<u>\$6,132,881.44</u>	<u>\$5,396,585.77</u>	<u>\$736,295.67</u>	<u>13.64%</u>
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202	Accounts Payable	16,538.22	10,030.99	6,507.23	64.87
	LIABILITIES TOTALS	<u>\$16,538.22</u>	<u>\$10,030.99</u>	<u>\$6,507.23</u>	<u>64.87%</u>
FUND EQUITY					
395	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	Prior Year Fund Equity Adjustment	\$3,584,726.73	\$3,584,726.73	\$0.00	0.00%
	Fund Revenues	(1,801,828.05)			
	Fund Expenses	(811,755.00)			
		81,966.56			
	FUND EQUITY TOTALS	<u>\$6,116,343.22</u>	<u>\$3,584,726.73</u>	<u>\$2,531,616.49</u>	<u>70.62%</u>
LIABILITIES AND FUND EQUITY TOTALS					
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,132,881.44</u>	<u>\$3,594,757.72</u>	<u>\$2,538,123.72</u>	<u>70.61%</u>
Fund	1000 - Operations Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Grand Totals	<u>\$0.00</u>	<u>\$1,801,828.05</u>	<u>(\$1,801,828.05)</u>	<u>(100.00%)</u>



Operations Fund A/P Invoice Report

Payment Date Range 02/01/16 - 02/29/16
Report By Vendor - Invoice
Summary Listing

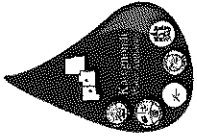
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - Genesee County Drain Commissioner - WWS 2016-00000002	Service Agreement with GDCDC Water & Waste, 2016-01	Paid by Check #10085		02/10/2016	03/11/2016	01/31/2016		02/17/2016	3,000.00
Vendor 10010 - Genesee County Drain Commissioner - WWS Totals						Invoices	1		\$3,000.00
Vendor 10022 - McGraw Morris P.C. 3316	Legal, 2016-01	Paid by Check #10086		02/05/2016	03/05/2016	01/31/2016		02/17/2016	9,238.89
Vendor 10022 - McGraw Morris P.C. Totals						Invoices	1		\$9,238.89
Vendor 10026 - Plante & Moran, PLLC 1309209	Audit - Fiscal Year 2015	Paid by Check #10087		02/09/2016	03/09/2016	02/09/2016		02/17/2016	5,550.00
Vendor 10026 - Plante & Moran, PLLC Totals						Invoices	1		\$5,550.00
Grand Totals						Invoices	3		\$17,788.89



KWA 2016 Operations Budget

Through 02/29/16
Prior Fiscal Year Activity Included
Summary Listing

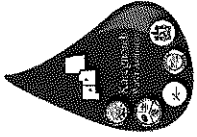
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1000 - Operations									
REVENUE									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	807,500.00	1,130,500.00	42	1,938,000.00
Interest	5,000.00	.00	5,000.00	849.81	.00	4,255.00	745.00	85	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,349.81	\$0.00	\$811,755.00	\$1,131,245.00	42%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	18,974.82	1,450.00	63,207.16	63,342.84	51	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	21,000.00	15,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	113.40	.00	273.40	726.60	27	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$221,200.00	\$0.00	\$221,200.00	\$22,088.22	\$22,450.00	\$81,966.56	\$116,783.44	47%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,349.81	.00	811,755.00	1,131,245.00	42	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	22,088.22	22,450.00	81,966.56	116,783.44	47	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$140,261.59	(\$22,450.00)	\$729,788.44	\$1,014,461.56		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,349.81	.00	811,755.00	1,131,245.00	42	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	22,088.22	22,450.00	81,966.56	116,783.44	47	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$140,261.59	(\$22,450.00)	\$729,788.44	\$1,014,461.56		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

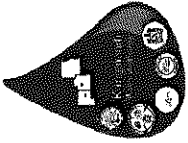
Account	Current YTD	Prior Year	Net Change	Change %
Fund Category	Balance	Total Actual		
Proprietary Funds				
Enterprise Funds				
Fund 2400 - LHI				
ASSETS				
002 Cash - Construction:				
002.01 Cash - Construction: F.M. Checking Account	1,597,512.35	900,000.00	697,512.35	77.50
002.02 Cash - Construction: F.M. Investment Acct.	864,427.94	4,362,073.67	(3,497,645.73)	(80.18)
002.03 Cash - Construction: D.B. Investment Agreement	6,050,165.44	70,101,993.64	(64,051,828.20)	(91.37)
002 - Cash - Construction: Totals	\$8,512,105.73	\$75,364,067.31	(\$66,851,961.58)	(88.71%)
010 Cash - Restricted:				
010.01 Cash - Restricted: Debt Reserve	15,915,188.55	15,735,329.77	179,858.78	1.14
010.02 Cash - Restricted: Debt Retirement	11,127,487.50	16,691,231.25	(5,563,743.75)	(33.33)
010 - Cash - Restricted: Totals	\$27,042,676.05	\$32,426,561.02	(\$5,383,884.97)	(16.60%)
020 Cash on Deposit:				
020.01 Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00	.00
020.02 Cash on Deposit: Sanilac County	500,000.00	500,000.00	.00	.00
020.03 Cash on Deposit: St. Clair County	200,000.00	200,000.00	.00	.00
020.04 Cash on Deposit: 40th Circuit Court - Lapeer Coun	100,000.00	.00	100,000.00	+++
020 - Cash on Deposit: Totals	\$900,000.00	\$800,000.00	\$100,000.00	12.50%
040 Accounts Receivable	33,533.74	33,533.74	.00	.00
045 Lease Proceeds Receivable				
045.01 Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00	.00
045 - Lease Proceeds Receivable Totals	\$53,499.42	\$53,499.42	\$0.00	0.00%
061 Interest Receivable				
061.01 Interest Receivable Debt Reserve/Retirement	66,412.22	80,521.27	(14,109.05)	(17.52)
061.03 Interest Receivable Construction Funds Investment	.00	39,486.95	(39,486.95)	(100.00)
061 - Interest Receivable Totals	\$66,412.22	\$120,008.22	(\$53,596.00)	(44.66%)
158 Construction in Progress	181,514,478.80	181,514,478.80	.00	.00
ASSETS TOTALS	\$218,122,705.96	\$290,312,148.51	(\$72,189,442.55)	(24.87%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
251 Interest Payable				
251.01 Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00	.00
251 - Interest Payable Totals	\$4,636,453.15	\$4,636,453.15	\$0.00	0.00%
253 Lease Interest Payable				
253.01 Lease Interest Payable GCDC-WWS, Series 2013	3,428,607.04	3,428,607.04	.00	.00
253 - Lease Interest Payable Totals	\$3,428,607.04	\$3,428,607.04	\$0.00	0.00%



KWA Balance Sheet - Construction Fund

Through 02/29/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	2400 - LHI				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$35,000,000.00	\$35,000,000.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$280,586,119.13	\$291,911,245.41	(\$11,325,126.28)	(3.88%)
395	FUND EQUITY				
	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00
	Prior Year Fund Equity Adjustment	(\$1,717,768.90)	(\$1,717,768.90)	\$0.00	0.00%
	Fund Revenues	(118,672.00)			
	Fund Expenses	(220,995.63)			
		61,085,311.90			
		(\$62,463,413.17)			
	FUND EQUITY TOTALS	\$218,122,705.96	(\$1,717,768.90)	(\$60,745,644.27)	(3,536.31%)
	LIABILITIES AND FUND EQUITY TOTALS	\$218,122,705.96	\$250,193,476.51	(\$72,070,770.55)	(24.84%)
	Fund 2400 - LHI Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Grand Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)

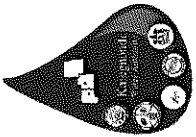


Construction Fund A/P Invoice Report

Payment Date Range 02/01/16 - 02/29/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10064 - 40th Judicial Circuit Court	Road Maintenance Agreement with Court						
01/22/16		Paid by Check #20255	01/22/2016	01/29/2016	01/22/2016	02/02/2016	100,000.00
		Vendor 10064 - 40th Judicial Circuit Court Totals			Invoices 1		\$100,000.00
Vendor 10002 - American Cast Iron Pipe Company							
		Vendor 10002 - American Cast Iron Pipe Company Totals			Invoices 379		\$6,339,517.30
Vendor 10050 - Fuelman							
NP46431937	Engineers: Fuel to Construction Sites	Paid by Check #20256	01/18/2016	02/18/2016	01/17/2016	02/02/2016	82.85
NP46475268	Engineers: Fuel to Construction Sites	Paid by Check #20256	01/25/2016	02/25/2016	01/24/2016	02/02/2016	59.63
NP46504634	Engineers: Fuel to Construction Sites	Paid by Check #20261	02/01/2016	03/01/2016	01/31/2016	02/17/2016	77.94
NP46635430	Engineers: Fuel to Construction Sites	Paid by Check #20261	02/07/2016	03/07/2016	02/07/2016	02/17/2016	50.84
		Vendor 10050 - Fuelman Totals			Invoices 4		\$271.26
Vendor 10015 - Jones & Henry Engineers, Ltd.							
66342	Financial Feasibility Study Update, 2015-12	Paid by Check #20262	01/11/2016	02/11/2016	12/31/2015	02/17/2016	1,428.74
		Vendor 10015 - Jones & Henry Engineers, Ltd. Totals			Invoices 1		\$1,428.74
Vendor 10018 - L. D'Agostini & Sons, Inc.							
PA #9 - S-4002	S-4002 LHPS to Bricker Rd, 2015-12	Paid by Check #20263	01/08/2016	02/08/2016	12/31/2015	02/17/2016	964,808.38
PA #14	S-4001 LHPS, 2015 - 12	Paid by Check #20263	01/26/2016	02/26/2016	12/31/2015	02/17/2016	206,501.32
PA #10 - S-4002	S-4002 LHPS to Bricker Rd, 2016-01	Paid by Check #20263	02/09/2016	03/09/2016	01/31/2016	02/17/2016	1,000,524.95
PA #10 - S-4005	S-4005 IPS to Jefferson Rd, 2016-01	Paid by Check #20263	02/11/2016	03/11/2016	01/31/2016	02/17/2016	1,421,503.20
		Vendor 10018 - L. D'Agostini & Sons, Inc. Totals			Invoices 4		\$3,593,337.85
Vendor 10020 - Lapeer County Road Commission							
2016 Permit	2016 Annual Utility Maintenance Permit	Paid by Check #20257	01/26/2016	02/26/2016	01/26/2016	02/02/2016	50.00
		Vendor 10020 - Lapeer County Road Commission Totals			Invoices 1		\$50.00
Vendor 10022 - McGraw Morris P.C.							
3289	Lapeer County Road Commission Show Cause	Paid by Check #20264	02/04/2016	03/04/2016	01/31/2016	02/17/2016	17,760.83
		Vendor 10022 - McGraw Morris P.C. Totals			Invoices 1		\$17,760.83

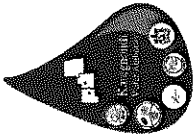
Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10061 - North Arrow Technologies, Inc							
04-587	Geographic Information System (GIS), 2015-12	Paid by Check #20265	01/26/2016	02/26/2016	12/31/2015	02/17/2016	10,260.00
04-589	Geographic Information System (GIS), 2016-01	Paid by Check #20265	02/01/2016	03/01/2016	01/31/2016	02/17/2016	10,260.00
Vendor 10061 - North Arrow Technologies, Inc Totals					Invoices	2	\$20,520.00
21722	General Liability - Policy #ENP0297496 - 02/27/15 thru 02/27/16						
		Paid by Check #20266	01/27/2016	02/27/2016	01/27/2016	02/17/2016	17,572.00
Vendor 10048 - Peabody Insurance							
02031612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-01	Vendor 10048 - Peabody Insurance Totals			Invoices	1	\$17,572.00
Vendor 10058 - Potter Consulting							
02031612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-01	Paid by Check #20267	02/04/2016	03/05/2016	01/31/2016	02/17/2016	6,608.88
Vendor 10058 - Potter Consulting Totals					Invoices	1	\$6,608.88
Vendor 10055 - Ric-Man Construction, Inc.							
PA #10	S.4003 Bricker Rd to IPS, 2016-01	Paid by Check #20268	02/09/2016	03/09/2016	01/31/2016	02/17/2016	1,713,823.00
Vendor 10055 - Ric-Man Construction, Inc. Totals					Invoices	1	\$1,713,823.00
Vendor 10063 - Trans Environmental Engineers, Inc.							
01-06-16	Damages at Turtle Cove on Coldwater Rd	Paid by Check #20258	01/21/2016	02/21/2016	01/21/2016	02/02/2016	100.00
Vendor 10063 - Trans Environmental Engineers, Inc. Totals					Invoices	1	\$100.00
Vendor 10057 - Verizon Wireless							
9758385637	Monthly Services - Acct #542072785-00001, 2016-1	Paid by Check #20259	01/06/2016	02/01/2016	01/06/2016	02/02/2016	123.03
9760013325	Monthly Services - Acct #542072785-00001, 2016-02	Paid by Check #20269	02/06/2016	03/01/2016	02/06/2016	02/17/2016	123.03
Vendor 10057 - Verizon Wireless Totals					Invoices	2	\$246.06
Vendor 10034 - Wade Trim							
3004163	Program Management, 2015 - 12	Paid by Check #20270	01/18/2016	02/18/2016	12/31/2015	02/17/2016	4,440.72
3004165	Construction PM, 2015 - 12	Paid by Check #20270	01/19/2016	02/19/2016	12/31/2015	02/17/2016	341,945.24
3004295	Program Management, 2016 - 01	Paid by Check #20270	02/11/2016	03/11/2016	01/31/2016	02/17/2016	1,677.61
Vendor 10034 - Wade Trim Totals					Invoices	3	\$348,063.57
Vendor 10062 - Worth Township D.P.W.							
01-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-01	Paid by Check #20271	01/26/2016	02/17/2016	01/27/2016	02/17/2016	25.81
Vendor 10062 - Worth Township D.P.W. Totals					Invoices	1	\$25.81
Vendor 10036 - Zito Construction Company							
PA #12R - S.4006	S.4006 Jefferson Rd to WTP 2015-12	Paid by Check #20272	01/18/2016	02/18/2016	12/31/2015	02/17/2016	261,453.33
PA #13 - S.4006	S.4006 Jefferson Rd to WTP 2016-01	Paid by Check #20272	02/10/2016	03/10/2016	01/31/2016	02/17/2016	1,267,187.62
Vendor 10036 - Zito Construction Company Totals					Invoices	2	\$1,528,640.95
Vendor Jim Brewer							
02/08/16	Construction Cost	Paid by Check #20273	02/08/2016	03/09/2016	02/08/2016	02/17/2016	954.00
Vendor Jim Brewer Totals					Invoices	1	\$954.00
	Grand Totals				Invoices	406	\$13,688,920.25



KWA Balance Sheet - Operations Fund

Through 03/31/16
Detail Listing
Include Rollup Account/Rollup to Account

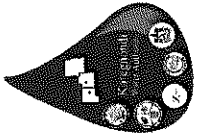
Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	1000 - Operations				
	ASSETS				
001	Cash - Operations:				
001.01	Cash - Operations: F.M. Checking Account	276,876.84	499,874.39	(222,997.55)	(44.61)
001.02	Cash - Operations: F.M. Investment Acct.	6,001,930.88	4,896,711.38	1,105,219.50	22.57
	001 - Cash - Operations: Totals	\$6,278,807.72	\$5,396,585.77	\$882,221.95	16.35%
	ASSETS TOTALS	\$6,278,807.72	\$5,396,585.77	\$882,221.95	16.35%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	19,009.30	10,030.99	8,978.31	89.51
	LIABILITIES TOTALS	\$19,009.30	\$10,030.99	\$8,978.31	89.51%
395	FUND EQUITY				
	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	Prior Year Fund Equity Adjustment	\$3,584,726.73	\$3,584,726.73	\$0.00	0.00%
	Fund Revenues	(1,801,828.05)			
	Fund Expenses	(974,219.50)			
	100,975.86				
	FUND EQUITY TOTALS	\$6,259,798.42	\$3,584,726.73	\$2,675,071.69	74.62%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,278,807.72	\$3,594,757.72	\$2,684,050.00	74.67%
	Fund 1000 - Operations Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Grand Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 03/01/16 - 03/31/16
Report By Vendor - Invoice
Summary Listing

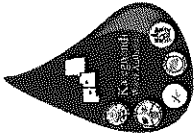
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10060 - A - Frame Awards									
32188	KWA Board Service Awards	Paid by Check #10088		02/23/2016	03/09/2016	02/23/2016		03/11/2016	97.40
32189	KWA Board Service Awards	Paid by Check #10088		02/23/2016	03/09/2016	02/23/2016		03/11/2016	16.00
	Vendor 10060 - A - Frame Awards Totals					Invoices	2		<u>\$113.40</u>
Vendor 10010 - Genesee County Drain Commissioner - WWS									
2016-00000003	Service Agreement with GCDC Water & Waste, 2016-02	Paid by Check #10089		03/01/2016	03/31/2016	02/29/2016		03/11/2016	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1		<u>\$3,000.00</u>
Vendor 10022 - McGraw Morris P.C.									
3330	Legal, 2016-02	Paid by Check #10091		03/04/2016	04/04/2016	02/29/2016		03/31/2016	13,138.56
	Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1		<u>\$13,138.56</u>
Vendor 10028 - Spectacle Productions									
2016-19	KWA Board Meeting 02/17/16	Paid by Check #10090		02/20/2016	03/20/2016	02/20/2016		03/11/2016	286.26
	Vendor 10028 - Spectacle Productions Totals					Invoices	1		<u>\$286.26</u>
	Grand Totals					Invoices	5		<u>\$16,538.22</u>



KWA 2016 Operations Budget

Through 03/31/16
Prior Fiscal Year Activity Included
Summary Listing

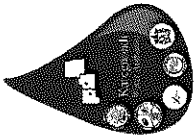
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1000 - Operations									
REVENUE									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	969,000.00	969,000.00	50	1,938,000.00
Interest	5,000.00	.00	5,000.00	964.50	.00	5,219.50	(219.50)	104	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,464.50	\$0.00	\$974,219.50	\$968,780.50	50%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	16,009.30	.00	79,216.46	48,783.54	62	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	18,000.00	18,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	.00	.00	273.40	726.60	27	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$221,200.00	\$0.00	\$221,200.00	\$19,009.30	\$18,000.00	\$100,975.86	\$102,224.14	54%	\$140,985.51
Fund 1000 - Operations Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,464.50	.00	974,219.50	968,780.50	50	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	19,009.30	18,000.00	100,975.86	102,224.14	54	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$143,455.20	(\$18,000.00)	\$873,243.64	\$866,556.36		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,464.50	.00	974,219.50	968,780.50	50	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	19,009.30	18,000.00	100,975.86	102,224.14	54	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$143,455.20	(\$18,000.00)	\$873,243.64	\$866,556.36		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 03/31/16
Detail Listing
Include Rollup Account/Rollup to Account

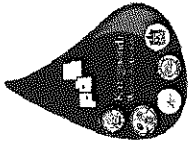
Account	Current YTD	Prior Year	Change %
Fund Category	Balance	Total Actual	Net Change
Proprietary Funds			
Enterprise Funds			
Fund 2400 - LHI			
ASSETS			
002 Cash - Construction:			
002.01 Cash - Construction: F.M. Checking Account	106,001.52	900,000.00	(793,998.48)
002.02 Cash - Construction: F.M. Investment Acct.	1,264,679.40	4,362,073.67	(3,097,394.27)
002.03 Cash - Construction: T.B. Investment Agreement	.00	70,101,993.64	(70,101,993.64)
002 - Cash - Construction: Totals	\$1,370,680.92	\$75,364,067.31	(\$73,993,386.39)
010 Cash - Restricted:			
010.01 Cash - Restricted: Debt Reserve	15,948,981.07	15,735,329.77	213,651.30
010.02 Cash - Restricted: Debt Retirement	11,127,487.50	16,691,231.25	(5,563,743.75)
010 - Cash - Restricted: Totals	\$27,076,468.57	\$32,426,561.02	(\$5,350,092.45)
020 Cash on Deposit:			
020.01 Cash on Deposit: Lapeer County	100,000.00	100,000.00	.00
020.02 Cash on Deposit: Sanilac County	500,000.00	500,000.00	.00
020.03 Cash on Deposit: St. Clair County	200,000.00	200,000.00	.00
020.04 Cash on Deposit: 40th Circuit Court - Lapeer Coun	100,000.00	.00	100,000.00
020 - Cash on Deposit: Totals	\$900,000.00	\$800,000.00	\$100,000.00
040 Accounts Receivable	33,533.74	33,533.74	.00
045 Lease Proceeds Receivable			
045.01 Lease Proceeds Receivable GCDC-WWS, Series 2013	53,499.42	53,499.42	.00
045 - Lease Proceeds Receivable Totals	\$53,499.42	\$53,499.42	\$0.00
061 Interest Receivable			
061.01 Interest Receivable Debt Reserve/Retirement	66,412.22	80,521.27	(14,109.05)
061.03 Interest Receivable Construction Funds Investment	.00	39,486.95	(39,486.95)
061 - Interest Receivable Totals	\$66,412.22	\$120,008.22	(\$53,596.00)
158 Construction in Progress	181,514,478.80	181,514,478.80	.00
ASSETS TOTALS	\$211,015,073.67	\$290,312,148.51	(\$79,297,074.84)
LIABILITIES AND FUND EQUITY			
LIABILITIES			
202 Accounts Payable	4,673,403.67	17,318,344.11	(12,644,940.44)
251 Interest Payable			
251.01 Interest Payable Series 2014A	4,636,453.15	4,636,453.15	.00
251 - Interest Payable Totals	\$4,636,453.15	\$4,636,453.15	\$0.00
253 Lease Interest Payable			
253.01 Lease Interest Payable GCDC-WWS, Series 2013	3,428,607.04	3,428,607.04	.00
253 - Lease Interest Payable Totals	\$3,428,607.04	\$3,428,607.04	\$0.00



KWA Balance Sheet - Construction Fund

Through 03/31/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	2400 - LHI				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.00%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00
	300 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$0.00	0.00%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00
	301 - Lease Payable - Long Term Totals	\$35,000,000.00	\$35,000,000.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$279,266,304.97	\$291,911,245.41	(\$12,644,940.44)	(4.33%)
395	FUND EQUITY				
	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00
	Prior Year Fund Equity Adjustment	(\$1,717,768.90)	(\$1,717,768.90)	\$0.00	0.00%
	Fund Revenues	(118,672.00)			
	Fund Expenses	(256,668.68)			
		66,908,803.08			
		(\$68,251,231.30)	(\$1,717,768.90)	(\$66,533,462.40)	(3,873.25%)
	FUND EQUITY TOTALS	\$211,015,073.67	\$290,193,476.51	(\$79,178,402.84)	(27.28%)
	LIABILITIES AND FUND EQUITY TOTALS				
	Fund 2400 - LHI Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Grand Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)



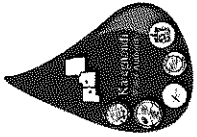
Construction Fund A/P Invoice Report

Payment Date Range 03/01/16 - 03/31/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10067 - Aegis Bleu, LLC 1123	Vulnerability Assessment	Paid by Check #20274 Vendor 10067 - Aegis Bleu, LLC Totals	02/16/2016	03/16/2016	02/16/2016	03/11/2016	3,900.00 \$3,900.00
Vendor 10002 - American Cast Iron Pipe Company		Vendor 10002 - American Cast Iron Pipe Company Totals			Invoices 1		\$2,068,866.78
Vendor 10070 - Azteca Systems, Inc. Quote #00001581	Essentials Workgroup Starter 5-Pack & Infrastructure Charge	Paid by Check #20285 Vendor 10070 - Azteca Systems, Inc. Totals	03/02/2016	03/30/2016	03/30/2016	03/31/2016	7,250.00 \$7,250.00
Vendor 10068 - Comcast Business Services 14224449	Custom Installation Charges - 4001 Fisher Rd, S.4001	Paid by Check #20275 Vendor 10068 - Comcast Business Services Totals	02/11/2016	03/11/2016	02/11/2016	03/11/2016	3,000.00 \$3,000.00
Vendor 10049 - Consumers Energy 601009174774 601009174775 601009174776	4255 N Center Rd, 2016-01 4255 N Center Rd, 2016-02 4255 N Center Rd, 2016-03	Paid by Check #20286 Paid by Check #20286 Paid by Check #20286 Vendor 10049 - Consumers Energy Totals	01/22/2016 02/19/2016 03/20/2016	04/14/2016 04/14/2016 04/14/2016	01/22/2016 02/19/2016 03/20/2016	03/31/2016 03/31/2016 03/31/2016	22.99 22.99 22.96 \$68.94
Vendor 10065 - Dell Marketing LP XJWDP3T27 XJWFSIRD8 XJWFSLXM5	24" Monitor Dell Precision T1700 Workstation MT & 24" Monitor Dell Optiplex 9020 MT	Paid by Check #20276 Paid by Check #20276 Paid by Check #20276 Vendor 10065 - Dell Marketing LP Totals	02/03/2016 02/05/2016 02/05/2016	03/04/2016 03/06/2016 03/06/2016	02/03/2016 02/10/2016 02/05/2016	03/11/2016 03/11/2016 03/11/2016	257.99 2,052.77 1,168.04 \$3,478.80
Vendor 10006 - DTE Energy Co. 7203107	8763 Martin Rd Account # 0002-8734-2, 2016-02	Paid by Check #20287 Vendor 10006 - DTE Energy Co. Totals	03/24/2016	04/14/2016	02/23/2016	03/31/2016	4,000.00 \$4,000.00

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10071 - Environmental Systems Research Institute, Inc. Quote #20483846 ArcGIS Online Level 1 Plan, 5 users and 2,500 Service Credits							
Vendor 10071 - Environmental Systems Research Institute, Inc. Vendor 10071 - Environmental Systems Research Institute, Inc. Totals		Paid by Check #20288	03/02/2016	03/30/2016	03/30/2016	03/31/2016	2,500.00
					Invoices	1	\$2,500.00
Vendor 10041 - Flowserve US Inc. 7204031R S-4001a LHPS: Pump Equipment		Paid by Check #20289	02/17/2016	03/17/2016	02/17/2016	03/31/2016	4,941.80
		Vendor 10041 - Flowserve US Inc. Totals			Invoices	1	\$4,941.80
Vendor 10050 - Fuelman NP46667388 Engineers: Fuel to Construction Sites		Paid by Check #20277	02/14/2016	03/14/2016	02/14/2016	03/11/2016	58.67
NP46713198 Engineers: Fuel to Construction Sites		Paid by Check #20277	02/21/2016	03/21/2016	02/21/2016	03/11/2016	58.81
NP46749472 Engineers: Fuel to Construction Sites		Paid by Check #20277	02/28/2016	03/28/2016	02/28/2016	03/11/2016	33.74
NP46874115 Engineers: Fuel to Construction Sites		Paid by Check #20290	03/06/2016	04/06/2016	03/06/2016	03/31/2016	85.71
NP46912212 Engineers: Fuel to Construction Sites		Paid by Check #20290	03/13/2016	04/13/2016	03/13/2016	03/31/2016	78.71
		Vendor 10050 - Fuelman Totals			Invoices	5	\$315.64
Vendor 10010 - Genesee County Drain Commissioner - WWS 3002822 Wade Trim invoice paid by GDCWWS - Invoice #3002822		Paid by Check #20278	02/23/2016	03/23/2016	02/23/2016	03/11/2016	4,515.31
		Vendor 10010 - Genesee County Drain Commissioner - WWS Totals			Invoices	1	\$4,515.31
Vendor 10015 - Jones & Henry Engineers, Ltd. 664287 Financial Feasibility Study Update, 2016-01		Paid by Check #20279	02/11/2016	03/11/2016	01/31/2016	03/11/2016	4,106.26
		Vendor 10015 - Jones & Henry Engineers, Ltd. Totals			Invoices	1	\$4,106.26
Vendor 10018 - L. D'Agostini & Sons, Inc. PA #15 S.4001 LHPS, 2016 - 01		Paid by Check #20291	03/02/2016	04/02/2016	01/31/2016	03/31/2016	247,740.16
PA #11 - S.4002 S.4002 LHPS to Bricker Rd, 2016-02		Paid by Check #20291	03/08/2016	04/08/2016	02/29/2016	03/31/2016	734,380.54
PA #11 - S.4005 S.4005 IPS to Jefferson Rd, 2016-02		Paid by Check #20291	03/08/2016	04/08/2016	02/29/2016	03/31/2016	1,564,879.09
		Vendor 10018 - L. D'Agostini & Sons, Inc. Totals			Invoices	3	\$2,546,999.79
Vendor 10022 - McGraw Morris P.C. 3331 Lapeer County Road Commssiom Show Cause		Paid by Check #20292	03/04/2016	04/04/2016	02/29/2016	03/31/2016	19,448.71
		Vendor 10022 - McGraw Morris P.C. Totals			Invoices	1	\$19,448.71
Vendor 10069 - Newkirk Electric Associates, Inc. 96738 Intermediate Pump Station Electrical Substation Energizing		Paid by Check #20280	02/23/2016	03/22/2016	02/23/2016	03/11/2016	608.00
		Vendor 10069 - Newkirk Electric Associates, Inc. Totals			Invoices	1	\$608.00
Vendor 10061 - North Arrow Technologies, Inc 04-593 Geographic Information System (GIS)		Paid by Check #20281	03/02/2016	04/02/2016	03/02/2016	03/11/2016	10,260.00
		Vendor 10061 - North Arrow Technologies, Inc Totals			Invoices	1	\$10,260.00

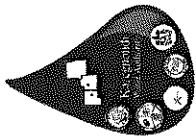
Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10025 - Office Depot, Inc.							
823097518001	Binders	Paid by Check #20282	02/09/2016	03/13/2016	02/09/2016	03/11/2016	27.36
		Vendor 10025 - Office Depot, Inc. Totals			Invoices 1		<u>\$27.36</u>
Vendor 10058 - Potter Consulting							
03011612	Consulting Services - S.4002, S.4003, S.4005, & S.4006, 2016-02	Paid by Check #20293	03/01/2016	04/01/2016	02/29/2016	03/31/2016	5,265.54
		Vendor 10058 - Potter Consulting Totals			Invoices 1		<u>\$5,265.54</u>
Vendor 10055 - Ric-Man Construction, Inc.							
PA #11	S.4003 Bricker Rd to IPS, 2016-02	Paid by Check #20294	03/10/2016	04/10/2016	02/29/2016	03/31/2016	400,367.85
		Vendor 10055 - Ric-Man Construction, Inc. Totals			Invoices 1		<u>\$400,367.85</u>
Vendor 10057 - Verizon Wireless							
9761646186	Monthly Services - Acct #542072785-00001, 2016-03	Paid by Check #20295	03/06/2016	04/01/2016	03/06/2016	03/31/2016	123.03
		Vendor 10057 - Verizon Wireless Totals			Invoices 1		<u>\$123.03</u>
Vendor 10034 - Wade Trim							
3004297	Construction PM, 2016 - 01	Paid by Check #20296	02/11/2016	03/11/2016	01/31/2016	03/31/2016	493,958.04
3004435	Construction PM, 2016 - 02	Paid by Check #20296	03/11/2016	04/11/2016	02/28/2016	03/31/2016	381,893.32
		Vendor 10034 - Wade Trim Totals			Invoices 2		<u>\$875,851.36</u>
Vendor 10062 - Worth Township D.P.W.							
02-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-02	Paid by Check #20283	02/23/2016	03/14/2016	02/23/2016	03/11/2016	35.86
		Vendor 10062 - Worth Township D.P.W. Totals			Invoices 1		<u>\$35.86</u>
Vendor 10036 - Zito Construction Company							
PA #14 - S.4006	S.4006 Jefferson Rd to WTP 2016-02	Paid by Check #20297	03/04/2016	04/04/2016	02/29/2016	03/31/2016	1,177,759.31
		Vendor 10036 - Zito Construction Company Totals			Invoices 1		<u>\$1,177,759.31</u>
		Grand Totals			Invoices 299		<u><u>\$7,143,690.34</u></u>



KWA Balance Sheet - Operations Fund

Through 04/30/16
Detail Listing
Include Rollup Account/Rollup to Account

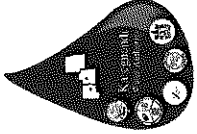
Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	1000 - Operations				
	ASSETS				
001	Cash - Operations:				
001.01	Cash - Operations: F.M. Checking Account	419,367.54	499,874.39	(80,506.85)	(16.11)
001.02	Cash - Operations: F.M. Investment Acct.	6,002,890.21	4,896,711.38	1,106,178.83	22.59
	001 - Cash - Operations: Totals	\$6,422,257.75	\$5,396,585.77	\$1,025,671.98	19.01%
	ASSETS TOTALS	\$6,422,257.75	\$5,396,585.77	\$1,025,671.98	19.01%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202	Accounts Payable	9,494.89	10,030.99	(536.10)	(5.34)
	LIABILITIES TOTALS	\$9,494.89	\$10,030.99	(\$536.10)	(5.34%)
	FUND EQUITY				
395	Unrestricted Net Assets	3,584,726.73	3,584,726.73	.00	.00
	FUND EQUITY TOTALS	\$3,584,726.73	\$3,584,726.73	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	(1,801,828.05)			
	Prior Year Fund Equity Adjustment	(1,136,678.83)			
	Fund Revenues	110,470.75			
	Fund Expenses	\$6,412,762.86			
	LIABILITIES AND FUND EQUITY TOTALS	\$6,422,257.75	\$3,594,757.72	\$2,827,500.03	78.66%
	FUND 1000 - Operations Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Enterprise Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Proprietary Funds Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)
	Grand Totals	\$0.00	\$1,801,828.05	(\$1,801,828.05)	(100.00%)



Operations Fund A/P Invoice Report

Payment Date Range 04/01/16 - 04/30/16
 Report By Vendor - Invoice
 Summary Listing

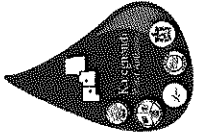
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - Genesee County Drain Commissioner - WWS 2016-00000004	Service Agreement with GCDC Water & Waste, 2016-03	Paid by Check #10092		03/31/2016	04/30/2016	03/31/2016		04/14/2016	3,000.00
	Vendor 10010 - Genesee County Drain Commissioner - WWS Totals					Invoices	1		\$3,000.00
Vendor 10022 - McGraw Morris P.C. 3404	Legal, 2016-03	Paid by Check #10093		04/07/2016	05/07/2016	03/31/2016		04/14/2016	15,059.30
	Vendor 10022 - McGraw Morris P.C. Totals					Invoices	1		\$15,059.30
Vendor 10026 - Plante & Moran, PLLC 1324570	Audit - Fiscal Year 2015	Paid by Check #10094		04/01/2016	05/01/2016	03/29/2016		04/14/2016	950.00
	Vendor 10026 - Plante & Moran, PLLC Totals					Invoices	1		\$950.00
	Grand Totals					Invoices	3		\$19,009.30



KWA 2016 Operations Budget

Through 04/30/16
Prior Fiscal Year Activity Included
Summary Listing

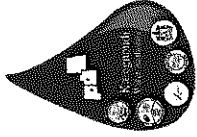
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1000 - Operations									
REVENUE									
Annual Fee	1,938,000.00	.00	1,938,000.00	161,500.00	.00	1,130,500.00	807,500.00	58	1,938,000.00
Interest	5,000.00	.00	5,000.00	959.33	.00	6,178.83	(1,178.83)	124	4,813.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,943,000.00	\$0.00	\$1,943,000.00	\$162,459.33	\$0.00	\$1,136,678.83	\$806,321.17	59%	\$1,942,813.56
EXPENSE									
Professional Services	128,000.00	.00	128,000.00	6,494.89	.00	85,711.35	42,288.65	67	100,192.36
Insurances	40,000.00	.00	40,000.00	.00	.00	3,486.00	36,514.00	9	3,453.00
Administration	36,200.00	.00	36,200.00	3,000.00	15,000.00	21,000.00	200.00	99	36,000.00
Permits, Print / Publications	1,000.00	.00	1,000.00	.00	.00	273.40	726.60	27	379.22
Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	960.93
Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Travel Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS	\$221,200.00	\$0.00	\$221,200.00	\$9,494.89	\$15,000.00	\$110,470.75	\$95,729.25	57%	\$140,985.51
Fund 1000 - Operations Totals	1,943,000.00	.00	1,943,000.00	162,459.33	.00	1,136,678.83	806,321.17	59	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	9,494.89	15,000.00	110,470.75	95,729.25	57	140,985.51
Fund 1000 - Operations Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$152,964.44	(\$15,000.00)	\$1,026,208.08	\$710,591.92		\$1,801,828.05
Grand Totals									
REVENUE TOTALS	1,943,000.00	.00	1,943,000.00	162,459.33	.00	1,136,678.83	806,321.17	59	1,942,813.56
EXPENSE TOTALS	221,200.00	.00	221,200.00	9,494.89	15,000.00	110,470.75	95,729.25	57	140,985.51
Grand Totals	\$1,721,800.00	\$0.00	\$1,721,800.00	\$152,964.44	(\$15,000.00)	\$1,026,208.08	\$710,591.92		\$1,801,828.05



KWA Balance Sheet - Construction Fund

Through 04/30/16
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	2400 - LHI				
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
289	Premium/Discount on Bonds				
289.01	Premium/Discount on Bonds Series 2014A	11,027,841.11	11,027,841.11	.00	.00%
	289 - Premium/Discount on Bonds Totals	\$11,027,841.11	\$11,027,841.11	\$0.00	0.000%
300	Bonds Payable - Long-term				
300.01	Bonds Payable - Long-term Series 2014A	220,500,000.00	220,500,000.00	.00	.00%
	300 - Bonds Payable - Long-term Totals	\$220,500,000.00	\$220,500,000.00	\$0.00	0.000%
301	Lease Payable - Long Term				
301.01	Lease Payable - Long Term GCDC-WWS, Series 2013	35,000,000.00	35,000,000.00	.00	.00%
	301 - Lease Payable - Long Term Totals	\$35,000,000.00	\$35,000,000.00	\$0.00	0.000%
	LIABILITIES TOTALS	\$285,142,371.63	\$291,911,245.41	(\$6,768,873.78)	(2.32%)
395	FUND EQUITY				
	Unrestricted Net Assets	(1,717,768.90)	(1,717,768.90)	.00	.00%
	Prior Year Fund Equity Adjustment	(118,672.00)	(1,717,768.90)	\$0.00	0.000%
	Fund Revenues	78,356,517.14			
	Fund Expenses	(\$79,629,446.36)	(\$1,717,768.90)	(\$77,911,677.46)	(4,535.63%)
	FUND EQUITY TOTALS	\$205,512,925.27	\$290,193,476.51	(\$84,680,551.24)	(29.18%)
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Type 2400 - LHI Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Enterprise Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)
	Grand Totals	\$0.00	\$118,672.00	(\$118,672.00)	(100.00%)



Construction Fund A/P Invoice Report

Payment Date Range 04/01/16 - 04/30/16
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10050 - Fuelman									
NP46958116	Engineers: Fuel to Construction Sites	Paid by Check #20298		03/20/2016	04/20/2016	03/20/2016		04/14/2016	91.74
NP46991507	Engineers: Fuel to Construction Sites	Paid by Check #20298		03/27/2016	04/27/2016	03/27/2016		04/14/2016	96.53
NP47113816	Engineers: Fuel to Construction Sites	Paid by Check #20298		04/03/2016	05/03/2016	04/03/2016		04/14/2016	107.12
	Vendor 10050 - Fuelman Totals						3		<u>\$295.39</u>
Vendor 10047 - Huntington National Bank									
2014A, 2016 May	KWA Water Supply System Bond Water Pipeline, Series 2014A	Paid by EFT #3915		04/28/2016	04/28/2016	04/28/2016		04/28/2016	5,563,743.75
	Vendor 10047 - Huntington National Bank Totals						1		<u>\$5,563,743.75</u>
Vendor 10022 - McGraw Morris P.C.									
3405	Lapeer County Road Commission Show Cause	Paid by Check #20299		04/07/2016	05/07/2016	03/31/2016		04/14/2016	5,832.53
	Vendor 10022 - McGraw Morris P.C. Totals						1		<u>\$5,832.53</u>
Vendor 10072 - Rodzina Industries, Inc.									
Quote 12/29/15	Plaques for IPS & LHPS	Paid by Check #20300		04/06/2016	05/06/2016	04/06/2016		04/14/2016	1,720.00
	Vendor 10072 - Rodzina Industries, Inc. Totals						1		<u>\$1,720.00</u>
Vendor 10062 - Worth Township D.P.W.									
03-16	4001 Fisher Rd - Lake Huron Pump Station, 2016-03	Paid by Check #20301		03/29/2016	04/19/2016	03/29/2016		04/14/2016	40.73
	Vendor 10062 - Worth Township D.P.W. Totals						1		<u>\$40.73</u>
	Grand Totals						7		<u>\$5,571,632.40</u>