

Municipal Services Commission Monthly Meeting
July 22, 2021, 10:00 a.m.
216 Chestnut Street New Castle, Delaware
Meeting via Zoom

The meeting was called to order at 10:00 a.m. with Mr. Daniel F. Knox, Commissioner, presiding.

Present: Daniel F. Knox, Commissioner
Scott L. Blomquist, Secretary
William J. Barthel, City Administrator, Substitute for Mayor Michael J. Quaranta

Absent: Dr. Roy J. Sippel, Commissioner, President
Michael J. Quaranta, Mayor

Staff in Attendance: Kendrick Natale, Comptroller
Artie Granger, Manager, Electric Utility
Jay Guyer, Manager, Water Utility

Also Present: Timothy Sawyer, CPA, CGMA, Audit Partner, Barbacane Thornton & Company

Minutes

The Minutes of the June 17, 2021 monthly meeting and executive session were tabled to the August meeting.

Auditor's Report

Mr. Sawyer gave a high level summary of the results of the Audit. He stated that Barbacane Thornton was expressing an unmodified, or clean, audit opinion of MSC's financial statements, meaning they present the financial position fairly.

Mr. Sawyer noted that no significant deficiencies or material weaknesses were identified in internal controls, and stated that overall the statement of net position is very healthy.

- Total assets increased in each of the last three years and total \$17.8M for 2021.
- Investments are holding steady at \$4.3M-\$4.4M for each of the last three years.
- Collections improved in 2021 to \$524,000.
- Net pension liability decreased in 2021 to \$474,000.
- Total liabilities have been fairly even over the last three years and are \$2.2M for 2021.
- Operating and General Administrative expenses are fairly consistent for all three years.
- Appropriations to New Castle have been fairly consistent for all three years.
- Benefits in 2021 are down for 2021 (\$503,000), and Mr. Sawyer explained how the net pension liability decrease adjustment affects the Benefits number.

Mr. Sawyer explained the audit reflection of salary and payroll, noting operating salaries have gone up slightly each year. It was noted that MSC has shifted to one less position, which will probably be reflected in next year's report.

Mr. Sawyer explained the testing and procedures used during the audit. It was noted that the percentage of customer testing each year is usually 40% of randomly selected customers. Mr. Sawyer also noted that there were no significant or unusual transactions, there were no uncorrected

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misstatements, there were no material statements for which adjustments were required, and no fraud or illegal activities were disclosed during testing.

In conclusion, Mr. Sawyer stated the unmodified opinion will be submitted after the Commission approves the report.

A motion to approve the Auditor's Report was made, seconded, and unanimously passed.

Appointment of Treasurer

A motion to approve the appointment of Kendrick Natale as Treasurer was made, seconded and unanimously passed.

Treasurer's & Human Resources Report – Mr. Natale reporting
(See attached Report)

Operating cash	\$2.1M
Escrow Meter Deposit/Petty Cash	\$700,000
Total Cash	\$2.9M
Investments	\$2.3M

Mr. Natale noted that \$54,552.98 was distributed to SemaConnect for eight additional Electric Vehicle Charging Stations and \$163,022.47 was distributed to the City of New Castle for the quarterly appropriation. It was noted that 90% of the cost of the charging stations will be reimbursed by DNREC and 10% will be reimbursed from Green Energy funds.

A motion to approve the Treasurer's Report as presented was made, seconded, and unanimously passed.

Accounting & Customer Service Report – Mr. Natale reporting
(See attached report)

Mr. Natale reported that the budget variance for repairs and maintenance of the substation was carried over from the last report and it is not expected that operating expenses will exceed the budget for the fiscal year. He added that most of the variance issues are timing issues.

A motion to approve disbursements was made, seconded and unanimously passed.

Electric Department Report – Mr. Granger reporting
(See attached report)

Mr. Granger reported the following:
Developer Projects

- Penn Farm Renovation – Disconnect electric service has been done.

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Capital Projects

- Van Dyke Village – Conduit installation is complete on 14th Street and the crew is working on repairing roads, sidewalks and driveways. The road crossing at 14th and Moore's Lane should be completed shortly. Installation of conduits down New Amstel has started.
- Delaware Street – The Comcast pole has been removed. Mr. Blomquist stated that he reached out to Verizon again, but has received no response.
- System Undergrounding Plan – MSC is still working with Utility Engineers.
- EV Chargers – There was a problem with one of the chargers and the manufacturer sent a replacement.

Operations

- Outage – Four small outages were reported.
 - Two outages were wildlife related and fuses were replaced.
 - An outage at the apartments at Ferry Cut Off was suspected of being lightning related. There was confusion regarding reporting and MSC was not notified of the issue immediately.
 - One outage was due to Delmarva requiring an outage to take care of branches behind Twin Spans Business Park.

Repairs and Maintenance

- Wilmington Road Substation – Due to the long lead time to get a replacement breaker, GE has not been able to schedule a date to take care of the 9100 breaker. Mr. Blomquist noted that the breaker will not recharge automatically and explained the mechanics of the issue in detail. He also noted that there are no safety concerns with the breaker issue. During discussion it was stated that the engineers have recommended a replacement if the repair is not successful. Replacement cost is \$80,000-\$100,000. It was noted that Middletown has an available breaker; however, it is a different design which would require new structures and foundations to install. The GE part will sit in the same footprint.

Water Department Report – Mr. Guyer reporting
(See attached report)

Mr. Guyer reported the following:

Developer Projects

- Riverbend Subdivision – Additional information has been sent to the engineers regarding MSC needs. The work on Riverbend will create a loop to Centerpoint. Easements for Centerpoint have already been received. MSC will request to be reimbursed \$41,665. Mr. Guyer will keep the Commission updated on a completion date.

MSC Projects

- Penn Farm House Renovation / Trustees – Nowland Associates estimates demolition start date is July 19,2021. MSC will bill the Trustees directly. Mr. Blomquist explained that the Trustees will pay for materials and MSC will do installation and provide labor and equipment. Mr. Blomquist also shared some details of the scope of work.

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- House Bill 8 – HB8 mandating the Department of Natural Resources and Environmental Control and the Division of Public Health to establish standards for the maximum contaminant levels for specific contaminants including PFAS compounds PFOA and PFOS, passed through the House with a few minor revisions. Currently the EPA has a Lifetime Health Advisory of 70 parts per trillion for each individual compound or for both compounds combined. MSC's carbon filtration system is removing PFOA and PFOS to a non-detect level, well below the EPA Lifetime Health Advisory.
- Artesian Water – Messrs. Guyer and Blomquist discussed an updated article on the PFAS contamination in New Castle County and HB8 with Joe DiNunzio and Ginney Eisenbrey of Artesian Water. They also discussed the PFAS class action lawsuit, noting that Artesian will not be joining the suit. Mr. Blomquist explained that Artesian feels they will ultimately be able to partake in any settlement from the lawsuit. He added that MSC will reach out to DNREC representatives relative to their control of \$50,000,000 received from a settlement with DuPont, Chemours, and Corteva and how those funds will be used.

Grants and Revolving Funds

- DWSRF Program Loan – MSC received a letter stating our Notice of Intent for a Funding Opportunity with the DWSRF program was approved, and that written approval from the Commission that MSC is interested in obtaining the funds is required. Messrs. Guyer and Natale discussed the application with Sandy Spiegel, DWSRF Program Administrator, and will update the application based on those conversations, submitting a final package by July 23, 2021. Ms. Spiegel noted that the program's intention would be to give MSC up to 50% principal forgiveness. The MSC project received a score of 330 points and is the 9th rated project. MSC is requesting \$1,008,000 and could receive \$622,000 as forgiveness. Mr. Blomquist provided more detail for the Commissioners benefit.

During discussion it was noted that pursuant to the SRF requirements the work must be contracted out. Further discussion included replacing meter bases utilizing SRF funding and updating the entire system. Mr. Guyer also noted that Ms. Spiegel shared that she was able to get the next carbon exchange (\$66,000) reimbursed fully through a State Grant through the Bond Bill.

Equipment

- Trailer for Skid Steer – Mr. Guyer noted that the estimated cost of the Split Deck Utility Trailer ordered in March 2021 increased to \$15,404 due to the current pricing volatility of steel and materials pricing. The final price will be determined when the trailer is shipped, which is estimated to be the end of August 2021. Mr. Blomquist noted that lumber prices are dropping and opined that PVC will come down as well.
- ERTS – Mr. Guyer noted that ERTS ordered in June will not be delivered until September. Mr. Blomquist noted that more and more ERTS are failing each month.

Managers were thanked and excused from the meeting.

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Secretary's Report – Mr. Blomquist reporting

DEMEC – Mr. Blomquist reported on the July 20, 2021, regular DEMEC meeting.

The demand is back and May 2021 is consistent with May 2019. The generation is back up.

A new 70 megawatt customer will be coming to Middletown. They are currently at about 65 megawatts. New Castle is at 19 megawatts.

Training Facility – It was agreed that the cost will be shared by the municipalities equally.

Public Power Week – Public Power Week is in October and DEMEC will be working with the different towns for pictures and banners.

Demand Response – There have been eight demand response calls. When MSC gets notified the information is shared on the website to let customers know to reduce electricity if possible.

Ride and Drive Event – Newark would like to expand the event to include the general public, which may be challenging. Previously there was an event held at Dover Downs and a large enough location needs to be determined.

Next Meeting – DEMEC will not have a meeting in August and the next scheduled DEMEC meeting is September 9, 2021.

Old Business

Electric Vehicle Charging Stations – The remaining eight chargers have been received. Messrs. Blomquist and Granger have spoken with representatives of the Planning Commission and additional locations for charging stations were discussed, including River Plaza. The Planning Commission will submit a recommendation to City Council. It was noted that three individuals have been using the charging station in the 3rd Street Parking Lot. Mr. Blomquist noted that the charger in the 3rd Street Parking Lot is now showing on online maps. Additional data needs to be collected before a rate can be designed.

Feasibility Study – Messrs. Blomquist and Barthel will meet with GMB to have more adjustments made to the Plan.

Comcast Agreement – Mr. Blomquist is still working with Cohen Law on the Comcast Agreement.

AMI/DEMEC Funding – An acknowledgement is needed from the Commissioners that they are in agreement with MSC continuing forward with the application.

A motion to move forward with SRF funding was made, seconded, and unanimously passed.

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Public Comment

Philip Gross – Moores Avenue

Mr. Gross asked if charges and graphs can be available for public viewing in the future. Mr. Blomquist stated the intention is not to continue with Zoom meetings going forward.

Mr. Gross asked when the charging station in the 3rd Street Parking Lot was put online. Mr. Blomquist estimated that it became available the beginning of July to be viewed online as a location.

Mr. Gross asked if all three Commissioners voted in favor of the Charter Change. Mr. Knox stated that an official vote was taken and that all three Commissioners voted unanimously in favor of the Charter Change. Mr. Gross noted that it seemed it was represented to the Senate and the House of Representatives that there were “no objections” by the Commissioners to the Charter Change. Mr. Gross stated he would put in a request to clarify that all three of the Commissioners were in favor of the Charter Change.

There being no further business from the floor, Secretary Blomquist called for a motion to move to Executive Session.

A motion was made and seconded to move into executive session at 11:15 a.m. The motion was unanimously approved.

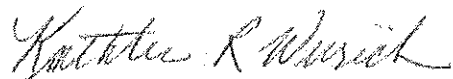
Commissioners returned to general session at 11:50 a.m.

Next Meeting

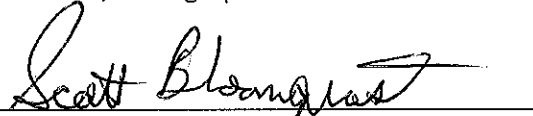
Commissioners set the next monthly Board meeting to be August 19, 2021, at 10:00 a.m. The meeting will be held in person only.

Adjournment

A motion was made and seconded to adjourn the meeting. The motion received unanimous approval and the meeting was adjourned at 11:52 a.m.



Kathleen R. Weirich, Stenographer

Approved: 

(Minutes transcribed from recording.)

MUNICIPAL SERVICES COMMISSION

CITY OF NEW CASTLE, DELAWARE 19720-0208

P.O. BOX 208

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Water Department Commission Meeting Report

July 22, 2021

Prepared By: Jay Guyer on July 15, 2021

1. Developer Projects

A. Del DOT – SR 9 / SR 273 Delaware Street Railroad Crossing Safety Improvements

1. WUM Guyer has nothing to update on this project.

B. Delaware Street Repaving – City Project

1. The Cities paving contractor Cirillo Brothers completed paving from the Wharf to 5th Street. MSC Operators checked all valve boxes after paving was completed with no issues noted. This project is complete.

C. 6th and Delaware Street Traffic Light Replacement

1. WUM Guyer has nothing to update on this project as the City and Del DOT are re-visiting the option of completing a traffic study of the intersection to determine if installing a 4 way stop sign stop sign is feasible.

D. Riverbend Subdivision

1. WUM Guyer received additional notifications from Rail Pros that submission revisions for the water and electric utility crossings under the railroad have been submitted. WUM Guyer visited the site to check on current conditions and observed work being performed around the Club House. WUM Guyer sent CEA Engineering MSC's Current Standard Details for Casing Water Mains.

E. 46 West 3rd Street – New home by CPR Construction

1. Water Operators mobilized to the site on June 23rd and completed installation of the ¾" water service from the main into the house. The work was coordinated with the Electric Department to include the electric service installation. Final paving has been completed and the project will be reconciled.

2. MSC Projects

A. Advanced Metering Infrastructure – American Municipal Power (AMP)

1. WUM Guyer and GM Blomquist had a conference call with Brandon Poddany of AMP to discuss AMI Cost and separating them into the 45% / 55% for water and electric

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respectively. Brandon updated the proposal costs to reflect the split and forwarded for use in completing the Drinking Water State Revolving Fund Loan Application. See below for additional information on completing the SRF loan application.

B. Cross Connection Control Program – Hydro Corp’s Proposal

1. WUM Guyer and WUS Jaeger are reviewing Hydro Corp’s proposal to manage MSC’s Cross Connection Control Program and will prepare a recommendation for the Commissioners consideration.

C. PFAS Sampling - Vessel 2 Carbon Consumption

1. PFAS Sampling was completed on June 23rd and the results continue to indicate the carbon in Lead Vessel 2 is being consumed at a slow rate with minimum break through into Lag Vessel 1. The next sample testing is scheduled for July 21st. WUM Guyer and WUS Jaeger reviewed and recommend using the regeneration option starting with the next carbon exchange. The July 21st sample results will be evaluated when received.

D. New Castle Little League Baseball Field – Water Service Upgrade

1. WUM Guyer followed up on the parts and materials ordered for the project. Per the supplier they are still waiting on several parts with an anticipated delivery of mid-July. Work on the project will be scheduled when materials are received with plans to have it completed by the end of July.

E. Penn Farm House Renovation – Trustees

1. WUM Guyer received notification from Nowland Associates the estimated demolition start date is July 19th. Nowland forwarded the Trustees letter stating they have authority to act on behalf of the Trustees during demolition/Construction of the Farm House. MSC Water Operators will excavate and disconnect the existing water service from the curb stop prior to July 19th.

F. Van Dyke Village – Undergrounding Electric System

1. Water Operators continue working with the Electric crew on the Van Dyke underground electric project. 2 - 3 Operators are assisting with test excavations, trenching, conduit installation, backfill, restoration, concrete, blacktop patching, and clean up.

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G. School Lane and Frenchtown Road Well - VFD Drives

1. WUM Guyer has contacted United Electric and is working with their Drives Group to ensure the proper drives are specified, get updated pricing, and lead times on delivery for both the SL Well and FTR Well drives.

3. Operations

A. Outages

1. There were no planned or unplanned water outages for the month of June 2021.

B. Reporting

1. The Calgon Carbon Corporation (CCC) Pilot Study Test Skid Unit is ongoing collecting and transmitting daily data to CCC. The Unit is functioning as designed and MSC continues to collect bi-weekly PFAS samples. Data from the results is showing a combination of the Resin and Carbon maybe the best treatment option to remove a greater number of the PFAS compounds. Further evaluation and comparison of the results will be conducted as more data is collected.

STRIDE Center for PFAS Solutions was contacted by a New Castle Resident in regards to the findings/results of the Pilot Study that were mentioned in the June Newsletter. Chief Scientist Chuck Powley, responded to the customer that "MSC is currently using granular activated carbon on a large commercial scale to treat the water and the EPA's current health advisory guidelines are being met. A separate small-scale pilot study is underway and will likely finish later this year with the goal of optimizing the existing treatment process to provide a water quality that yet further exceeds the EPA's guidelines. The water generated by this pilot study is not being supplied to customers, so results of that study are not relevant to current water quality". There was no follow up from the Customer

2. WUM and WUS Jaeger completed updating the 2021 Consumer Confidence Report for the Spring / Summer Newsletter. The Newsletter was completed and mailed to our customers before the June 30th deadline. Artesian Water Company CCR was also mailed to our customers in Boothurst Subdivision and Edgewood Drive. Copies of the Newsletter / CCR Certifications of Delivery were e-mailed to Delaware Office of Drinking Water (ODW) and Public Advocate (PA) by the July 1st deadline. WUM

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Guyer received confirmation from both ODW and the PA they received the CCR and Certifications.

3. Americas Water Infrastructure Act of 2018 – WUM Guyer and WUS Jaeger completed the AWIA Risk and Resilience Assessment (RRA) using the EPA Guidelines for Content to ensure our assessment met the requirements. Certification was sent to the EPA before the June 30th deadline. We have started updating our Emergency Response Plan (ERP) for certification which is due to EPA by December 30, 2021. Recertification of the RRA and ERP are due to EPA every 5 years going forward.
4. WUM Guyer and WUS Jaeger are reviewing the Suez Water Tank Maintenance Program proposal and will prepare a recommendation for the Commissioners consideration.
5. WUM Guyer completed reviewing and updating the water system information used for preparing our triennial Water Supply Self Sufficiency Declaration. Water purveyors in Northern New Castle County are required to file their Self Sufficiency Certification every 3 years with the Water Supply Coordinating Council by July 1st. WUM Guyer updated the Report of Consumer Water Conservation Plan and Certification of Adequate Water Supply and submitted to Delaware Department of Natural Resources and Environmental Control (DNREC) and University of Delaware Water Resource Agency (WRA) before the July 1st deadline.
6. Delaware Legislature House of Representatives – House Bill 8 mandating the Department of Natural Resources and environmental Control and the Division of Public Health to establish maximum contaminant levels (MCL) for specific contaminants including the PFAS compounds PFOA and PFOS has passed the House and Senate after several amendments and ready for Governor for action. WUM Guyer and WUS Jaeger were contacted by ODW Administrator Keith mensch in reference to PFAS compounds, testing, and MSC's temporary system installed in 2014 when the contaminants forced MSC to shut down our system.
7. WUM Guyer and GM Blomquist had a conference call on June 25th with Artesian Water representatives Joe DiNunzio and Ginney Eisenbrey in reference to Delaware Public Media Reporter Sophia Schmidt publishing an updated article on the PFAS contamination in New Castle, the State of Delaware, and House Bill 8. We also discussed the PFAS class action lawsuit being filed by several firms and Artesian's position on joining the suit.

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Prepared By: Jay Guyer on July 15, 2021

C. System Repairs and Maintenance

1. Riverbend Subdivision – Flushed on June 16th and also on June 30th as part of our Annual Hydrant Flushing and to maintain Chlorine Residual.
2. Monthly Meter Reading – Completed on June 12th. Water Operators followed up on water check reads, missed reads, and replaced 12 water meter register and/or ERT's.
3. Water Operators continue using the tablet with ESRI On-Line Maps to verify MSC Water Assets have been GPS located correctly when marking MSC Water Infrastructure for Miss Utility Ticket requests.
4. Water Operators continue performing general water system maintenance including cutting the well head protected areas, bush hogging easements and right of ways, trimming around system fire hydrants, performing monthly site/equipment inspections, and reviewing the long term cut list for discrepancies.
5. Water Operators started the annual fire hydrant flushing program the on June 28th and completed on July 7th. A total of 1,018,640 gallons of water was used to complete the program. No fire hydrants had any defects or experienced any operational issues requiring them to be placed out of service. All MSC owned/maintained fire hydrants were inspected, serviced, flushed, and chlorine level checked to ensure high quality water quality throughout the system and their operational readiness.

D. Grants and State Revolving Funds

1. Water Infrastructure Advisory Council (WIAC) Grants – WUM Guyer has nothing to update on the Asset Management Program Project. WUM Guyer will reach out to RK&K Project Manager Bruce Jones for an update.
2. WUM Guyer is working with DWSRF Program Administrator Sandi Spiegel on completing and submitting the full Delaware Clean Water and Drinking Water State Revolving Loan Funds Application Form to fund the water portion of the AMI Meter upgrade. A completed draft was submitted to Ms. Spiegel on July 12th for her review including several questions to be clarified. WUM Guyer and Comptroller Natale had a conference call with Ms. Spiegel on July 15th to discuss my questions on the application. WUM Guyer and Comptroller Natale will update the application based upon the conversation submitting a final package by July 23rd.

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E. Equipment

1. Trailer for Skid Steer – Split Deck Utility Trailer ordered from Four Acres Trailer Sales in March 2021 at an estimated cost of \$13,404.00 was updated. The estimated delivery date is the end of August with an updated cost of \$15,404.00. This is based upon the current pricing with the volatility of steel and materials pricing. Final price will be determined when the trailer is shipped.
2. Truck 8 – Replaced A/C evaporator and heater core at a cost of \$1,335.24.

F. Personnel and Training

1. No personnel issues to report at this time.
2. WUM, WUS, and Water Operators have attended several training webinars in reference to water operations, treatment, and safety for continuing education hours to maintain their operator licenses.

G. Safety

1. MSC Water Operators hold daily morning Tailgate Talks discussing jobs/tasks to be performed each day.

3. Local, State, and Federal Agencies

A. WSCC - Water Supply Coordinating Council

1. The next WSCC meeting is scheduled for September 23, 2021.
2. The next Drought Advisory Guidelines Sub – Committee meeting is pending.

B. WRA – Water Resource Agency

1. WUM Guyer resumed sending weekly pump data to the WRA Staff.

C. DEWARN – Delaware Water/Wastewater Agency Response Network

1. The next DEWARN meeting is scheduled for September 2021.

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D. Water Operator Advisory Council

1. The next meeting is scheduled for September 2, 2021.

E. WIAC - Water Infrastructure Advisory Council

1. The next meeting is scheduled for August 18, 2021.

F. Miss Utility of Delmarva Monthly Meeting

1. The next meeting is scheduled for July 15, 2021 via Zoom.

End of Report

Attachments: June 2021 Water Works Report
June 2021 Water Outage Tracking Sheet

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Accounting & Customer Service Department Meeting Report

July 22, 2021

Prepared By: Ken Natale on July 15, 2021

- **Billing/Customer Service**

The CSD continues to perform normal everyday functions of assisting customers and preparing consumption reports and monthly billing.

The CSD prepared and mailed the June newsletters.

- **Accounting**

Accounting provided Investment Performance by Security and Portfolio Holdings by Account at June 30, 2021.

Accounting reviewed the operating budget vs. actual for the three months ended June 30, 2021. Line item R & M Substation is expected to be over budget for the year due to unexpected repairs to the Wilmington Road circuit switcher. The electric department will reevaluate other budget line items and defer expenses. Overall the operating expenses are not expected to exceed budget for the fiscal year ended March 31, 2022.



Municipal Services Com. of the City of Ne

BOTH

Monthly Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2021

RptSubCategory	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - Operating Fund									
400 - User Charges	938,256.45	992,446.53	54,190.08	5.78 %	2,814,769.35	2,617,235.89	-197,533.46	-7.02 %	11,263,583.00
420 - City Service Charges	6,130.88	6,760.16	629.28	10.26 %	18,392.64	17,901.04	-491.60	-2.67 %	73,600.00
440 - Free Service Revenue	4,298.28	3,342.91	-955.37	-22.23 %	12,894.84	10,416.28	-2,478.56	-19.22 %	51,600.00
480 - Investment Income	3,540.25	2,774.88	-765.37	-21.62 %	10,620.75	7,301.93	-3,318.82	-31.25 %	42,500.00
486 - Miscellaneous Income	5,414.50	3,262.22	-2,152.28	-39.75 %	16,243.50	9,520.81	-6,722.69	-41.39 %	65,000.00
487 - Grant Income	0.00	0.00	0.00	0.00 %	0.00	55,932.38	55,932.38	0.00 %	0.00
500 - Purchase of Power/Water	468,283.86	529,064.17	-60,780.31	-12.98 %	1,404,851.58	1,362,735.53	-42,116.05	-3.00 %	5,621,655.00
505 - Purchase of Power Substation	52,865.84	52,887.00	-21.16	-0.04 %	158,597.52	158,661.00	-63.48	-0.04 %	634,644.00
550 - Free Service Expense	608.09	592.74	15.35	2.52 %	1,824.27	1,713.08	111.19	6.10 %	7,300.00
600 - Salaries and Wages	110,455.80	105,700.86	4,754.94	4.30 %	331,367.40	305,325.12	26,042.28	7.86 %	1,326,000.00
601 - Payroll Taxes	8,579.90	8,029.98	549.92	6.41 %	25,739.70	22,477.78	3,261.92	12.67 %	103,000.00
607 - Pension Expense	15,993.60	13,570.26	2,423.34	15.15 %	47,980.80	43,690.87	4,289.93	8.94 %	192,000.00
608 - Employee Benefits	24,249.78	20,534.29	3,715.49	15.32 %	72,749.34	64,977.65	7,771.69	10.68 %	291,114.00
610 - Insurance	9,287.95	9,199.97	87.98	0.95 %	27,863.85	27,684.11	179.74	0.65 %	111,500.00
611 - Utilities	3,313.24	2,708.68	604.56	18.25 %	9,939.72	8,160.00	1,779.72	17.91 %	39,775.00
612 - Storm Damage	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
616 - R&M System Maintenance	649.74	0.00	649.74	100.00 %	1,949.22	0.00	1,949.22	100.00 %	7,800.00
620 - Pumping Stations	2,554.79	665.01	1,889.78	73.97 %	7,664.37	2,783.25	4,881.12	63.69 %	30,670.00
621 - Water Treatment Supplies	4,616.48	3,311.11	1,305.37	28.28 %	13,849.44	10,915.08	2,934.36	21.19 %	55,420.00
630 - Hydrants, Mains and Valves	1,441.92	128.85	1,313.07	91.06 %	4,325.76	1,029.25	3,296.51	76.21 %	17,310.00
631 - Lines and Poles	1,557.71	416.38	1,141.33	73.27 %	4,673.13	10,245.59	-5,572.46	-119.24 %	18,700.00
632 - Street Lights	541.45	355.11	186.34	34.41 %	1,624.35	991.84	632.51	38.94 %	6,500.00
633 - Meters and Services	1,533.55	1,354.77	178.78	11.66 %	4,600.65	4,367.36	233.29	5.07 %	18,410.00
641 - Substation	533.12	15,348.57	-14,815.45	-2,779.01 %	1,599.36	15,254.87	-13,755.51	-860.06 %	6,400.00
644 - Building and Grounds	870.48	1,312.50	-442.02	-50.78 %	2,611.44	2,362.50	248.94	9.53 %	10,450.00
647 - Plant Materials and Supplies	896.30	480.30	416.00	46.41 %	2,688.90	847.70	1,841.20	68.47 %	10,760.00
650 - Truck Expense	3,895.52	3,988.51	507.01	13.02 %	11,686.56	7,674.16	4,012.40	34.33 %	46,765.00
651 - Allocated Equipment Costs	0.00	-34,707.50	31,707.50	0.00 %	0.00	-98,095.00	98,095.00	0.00 %	0.00
662 - Equipment Rental	3,152.29	1,717.87	1,474.42	46.19 %	9,576.87	8,476.37	1,100.50	11.49 %	38,323.00
671 - Clothing Allowance	185.92	79.78	106.14	57.09 %	557.76	236.96	320.80	57.52 %	2,232.00
672 - Safety Expense	1,514.64	365.18	1,149.46	75.89 %	4,543.92	3,435.02	1,108.90	24.40 %	18,183.00
680 - Training/Seminars	461.48	0.00	461.48	100.00 %	1,384.44	263.52	1,120.92	80.97 %	5,540.00
682 - Computer Expense	1,112.05	116.40	995.65	89.53 %	3,336.15	366.40	2,969.75	89.02 %	13,350.00
684 - Professional Fees	2,236.36	1,464.57	771.79	34.51 %	6,709.08	5,823.59	885.49	13.20 %	26,847.14
	583.10	0.00	583.10	100.00 %	1,749.30	0.00	1,749.30	100.00 %	7,000.00

Monthly Budget Report

BOTH

For Fiscal: 2021-2022 Period Ending: 06/30/2021

RptSubCategory	June		Variance		YTD		Variance		Percent		Total Budget	
	Budget	Activity	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	YTD	Remaining	YTD	Total Budget
686 - Security System	359.18	42.40	316.78	88.20 %	1,077.54	127.20	950.34	88.20 %	4,312.00		4,312.00	
687 - Sampling and Testing	2,308.24	985.00	1,323.24	57.33 %	6,924.72	2,140.00	4,784.72	69.10 %	27,710.00		27,710.00	
691 - Depreciation-Plant and Equipment	50,238.23	44,713.96	5,524.27	11.00 %	150,714.69	133,773.55	16,941.14	11.24 %	603,100.00		603,100.00	
693 - Depreciation-Trucks and Auto	8,746.50	9,235.19	-488.69	-5.59 %	26,239.50	27,705.56	-1,466.06	-5.59 %	105,000.00		105,000.00	
698 - Capitalized Labor	0.00	-51,205.00	51,205.00	0.00 %	0.00	-146,355.00	146,355.00	0.00 %	0.00		0.00	
700 - Office Salaries	44,648.80	25,909.16	18,739.64	41.97 %	133,946.40	180,418.51	-46,472.11	-34.69 %	536,000.00		536,000.00	
706 - Payroll Taxes	3,756.83	4,567.00	-810.17	-21.57 %	11,270.49	17,355.44	-6,084.95	-53.99 %	45,100.00		45,100.00	
707 - Pension Expense	5,914.30	6,630.81	-716.51	-12.11 %	17,742.90	19,862.66	-2,119.76	-11.95 %	71,000.00		71,000.00	
708 - Employee Benefits & Related Expenses	8,632.19	8,114.30	517.89	6.00 %	25,896.57	23,370.35	2,526.22	9.76 %	103,628.00		103,628.00	
709 - Professional Fees	5,853.88	2,525.83	3,328.05	56.85 %	17,561.64	22,485.56	-4,923.92	-28.04 %	70,275.00		70,275.00	
710 - Insurance	2,748.90	2,739.12	9.78	0.36 %	8,246.70	8,222.73	23.97	0.29 %	33,000.00		33,000.00	
717 - Utilities	274.89	184.62	90.27	32.84 %	824.67	627.10	197.57	23.96 %	3,300.00		3,300.00	
721 - Bad Debts	1,291.15	1,577.02	-285.87	-22.14 %	3,873.45	7,060.41	-3,186.96	-82.28 %	15,500.00		15,500.00	
722 - Administrative	10,379.15	10,802.79	-423.64	-4.08 %	31,137.45	21,937.82	9,199.63	29.55 %	124,600.00		124,600.00	
751 - R&M Equip/Bidg/Grounds	2,107.48	1,127.41	980.07	46.50 %	6,322.44	2,916.57	4,005.87	63.36 %	25,300.00		25,300.00	
761 - Office Supplies	1,965.88	884.66	1,081.22	55.00 %	5,887.64	6,072.35	-174.71	-2.96 %	23,600.00		23,600.00	
771 - Clothing	166.60	0.00	166.60	100.00 %	499.80	201.65	298.15	59.65 %	2,000.00		2,000.00	
780 - Training-Administrative	1,207.83	0.00	1,207.83	100.00 %	3,623.49	724.00	2,899.49	80.02 %	14,500.00		14,500.00	
781 - Dues and Subscriptions	566.44	839.37	-272.93	-48.18 %	1,699.32	2,350.43	-651.11	-38.32 %	6,800.00		6,800.00	
782 - Computer Expense	4,048.36	3,619.14	429.22	10.60 %	12,145.08	12,399.37	-254.29	-2.09 %	48,600.00		48,600.00	
785 - Office Supplies	2,540.65	1,004.00	1,536.65	60.48 %	7,621.95	5,299.95	2,322.00	30.46 %	30,500.00		30,500.00	
786 - Security System	359.84	390.50	-30.66	-8.52 %	1,199.52	1,319.00	-119.48	-9.96 %	4,800.00		4,800.00	
788 - Telephone	1,499.40	1,314.04	185.36	12.36 %	4,498.20	4,035.67	462.53	10.28 %	18,000.00		18,000.00	
789 - Key Accounts	416.49	0.00	416.49	100.00 %	1,249.47	0.00	1,249.47	100.00 %	5,000.00		5,000.00	
792 - Depreciation-Furniture and Fixtures	3,998.40	3,711.25	287.15	7.18 %	11,995.20	11,133.79	861.41	7.18 %	48,000.00		48,000.00	
810 - Gain on Sale of Asset	0.00	-3,345.98	3,345.98	0.00 %	0.00	-3,055.64	3,055.64	0.00 %	0.00		0.00	
900 - Ordinary Appropriations	55,777.63	54,337.16	1,440.52	2.58 %	167,333.04	163,011.48	4,321.56	2.58 %	669,600.00		669,600.00	
910 - City Service Appropriations	2,249.10	3,011.21	-762.11	-33.89 %	6,747.30	7,337.03	-589.73	-8.74 %	27,000.00		27,000.00	
920 - Special Appropriations	0.00	210.00	-210.00	0.00 %	0.00	4,050.00	-4,050.00	0.00 %	0.00		0.00	
930 - Grant Expense	0.00	0.00	0.00	0.00 %	0.00	55,932.38	-55,932.38	0.00 %	0.00		0.00	
940 - Change in Value of Investments	0.00	-2,678.27	2,678.27	0.00 %	0.00	-16,418.97	16,418.97	0.00 %	0.00		0.00	
950 - Investment Expenses	0.00	0.00	0.00	0.00 %	0.00	724.43	-724.43	0.00 %	0.00		0.00	
960 - Other Expenses	0.00	140.19	-140.19	0.00 %	0.00	280.38	-280.38	0.00 %	0.00		0.00	
Total Fund: 01 - Operating Fund:	13,320.76	136,114.51	122,793.75		39,962.28	164,378.97	124,415.69		159,909.86		159,909.86	
Report Total:	13,320.76	136,114.51	122,793.75		39,962.28	164,378.97	124,415.69		159,909.86		159,909.86	

Both

Fund Summary

Fund	June		June Activity	YTD		YTD Activity	YTD		YTD Activity	Variance		Total Budget
	Budget	Budget		Budget	Budget		Favorable (Unfavorable)	Percent Remaining		Favorable (Unfavorable)	Percent Remaining	
01 - Operating Fund	13,320.76	136,114.51	136,114.51	39,962.28	164,378.97	164,378.97	124,416.69	159,909.86	124,416.69	159,909.86		159,909.86
Report Total:	13,320.76	136,114.51	136,114.51	39,962.28	164,378.97	164,378.97	124,416.69	159,909.86	124,416.69	159,909.86		159,909.86

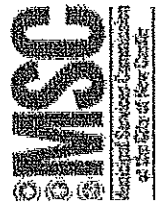
ELECTRIC

Monthly Budget Report

Group Summary

Municipal Services Com. of the City of New

For Fiscal: 2021-2022 Period Ending: 06/30/2021



RptSubCategory	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - Operating Fund									
400 - User Charges	748,675.41	792,469.11	43,793.70	5.85 %	2,246,026.23	2,063,123.15	-182,903.08	-8.14 %	8,987,700.00
420 - City Service Charges	3,831.80	3,761.95	-69.85	-1.82 %	11,495.40	10,604.29	-891.11	-7.75 %	45,000.00
440 - Free Service Revenue	3,748.50	2,979.64	-768.86	-20.51 %	11,245.50	9,504.26	-1,741.24	-15.48 %	45,000.00
480 - Investment Income	3,040.45	2,357.40	-683.05	-22.47 %	9,121.35	6,205.13	-2,916.22	-31.97 %	36,500.00
486 - Miscellaneous Income	3,581.90	1,850.05	-1,731.85	-48.91 %	10,745.70	5,822.59	-4,923.11	-45.81 %	43,000.00
487 - Grant Income	0.00	0.00	0.00	0.00 %	0.00	54,552.98	54,552.98	0.00 %	0.00
500 - Purchase of Power/Water	466,076.41	526,784.96	60,708.55	-13.03 %	1,398,229.23	1,356,483.41	41,745.82	2.99 %	5,595,155.00
505 - Purchase of Power Substation	52,865.84	52,887.00	21.16	-0.04 %	158,597.52	158,661.00	63.48	-0.04 %	634,644.00
550 - Free Service Expense	333.20	224.25	108.95	32.70 %	999.60	787.65	211.95	21.20 %	4,000.00
600 - Salaries and Wages	55,561.10	51,879.20	3,681.90	6.63 %	166,683.30	144,109.81	22,573.49	13.54 %	667,000.00
601 - Payroll Taxes	4,331.60	3,810.39	521.21	12.03 %	12,994.80	10,759.65	2,241.15	17.25 %	52,000.00
607 - Pension Expense	7,996.80	6,512.23	1,484.57	18.56 %	23,990.40	21,054.46	2,935.94	12.24 %	95,000.00
608 - Employee Benefits	13,139.32	11,194.26	1,945.06	14.80 %	39,417.96	34,332.55	5,085.41	12.90 %	157,735.00
610 - Insurance	4,165.00	5,059.98	-894.98	-21.49 %	12,495.00	15,226.26	-2,731.26	-21.86 %	50,000.00
611 - Utilities	891.31	625.48	265.83	29.82 %	2,673.93	2,163.26	510.67	19.10 %	10,700.00
612 - Storm Damage	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
631 - Lines and Poles	1,557.71	416.38	1,141.33	73.27 %	4,673.13	10,245.59	-5,572.46	-119.24 %	18,700.00
632 - Street Lights	541.45	355.11	186.34	34.41 %	1,624.35	991.84	632.51	38.94 %	6,500.00
633 - Meters and Services	358.19	334.33	23.86	6.66 %	1,074.57	805.89	268.68	25.00 %	4,300.00
641 - Substation	533.12	15,348.57	-14,815.45	-2,779.01 %	1,599.36	15,354.87	-13,755.51	-860.06 %	6,400.00
644 - Building and Grounds	249.90	375.00	-125.10	-50.06 %	749.70	675.00	74.70	9.96 %	3,000.00
647 - Plant Materials and Supplies	483.14	264.16	218.98	45.32 %	1,449.42	559.82	889.60	61.38 %	5,800.00
650 - Truck Expense	2,249.10	1,782.31	466.79	20.75 %	6,747.30	4,062.83	2,684.47	39.79 %	27,000.00
651 - Allocated Equipment Costs	0.00	-21,720.00	21,720.00	0.00 %	0.00	-63,385.00	63,385.00	0.00 %	0.00
661 - Tools & Equip Supplies	1,803.44	912.72	890.72	49.39 %	5,410.32	5,234.45	175.87	3.25 %	21,650.00
662 - Equipment Rental	124.95	43.88	81.07	64.88 %	374.85	130.33	244.52	65.23 %	1,500.00
671 - Clothing Allowance	849.66	0.00	849.66	100.00 %	2,548.98	3,069.84	-520.86	-20.43 %	10,200.00
672 - Safety Expense	266.56	0.00	266.56	100.00 %	799.68	208.17	591.51	73.97 %	3,200.00
680 - Training/Seminars	633.08	0.00	633.08	100.00 %	1,899.24	0.00	1,899.24	100.00 %	7,600.00
682 - Computer Expense	1,199.52	798.89	400.63	33.40 %	3,598.56	2,327.10	1,271.46	35.33 %	14,400.00
684 - Professional Fees	333.20	0.00	333.20	100.00 %	999.60	0.00	999.60	100.00 %	4,000.00
686 - Security System	283.22	42.40	240.82	85.03 %	849.66	127.20	722.46	85.03 %	3,400.00
687 - Sampling and Testing	1,182.86	0.00	1,182.86	100.00 %	3,548.58	170.00	3,378.58	95.21 %	14,200.00
691 - Depreciation-Plant and Equipment	19,283.95	17,344.25	1,939.70	10.06 %	57,851.85	51,963.36	5,888.49	10.18 %	231,500.00
693 - Depreciation-Trucks and Auto	6,664.00	6,664.17	-0.17	0.00 %	19,992.00	19,992.50	-0.50	0.00 %	80,000.00

Monthly Budget Report

ZUCR

For Fiscal: 2021-2022 Period Ending: 06/30/2021

RptSubCategory	June			Variance			YTD			Variance			Total Budget					
	Budget	Activity	(Unfavorable)	Favorable	Remaining	Percent	Budget	Activity	(Unfavorable)	Favorable	Remaining	Percent	Budget	Activity	(Unfavorable)	Favorable	Remaining	Percent
698 - Capitalized Labor	0.00	-31,080.00	31,080.00	0.00	0.00 %	0.00	-88,325.00	88,325.00	0.00	0.00 %	0.00	340,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
700 - Office Salaries	28,322.00	18,162.72	10,159.28	35.87 %	0.00 %	84,966.00	116,580.42	-31,614.42	-37.21 %	-37.21 %	340,000.00	340,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
706 - Payroll Taxes	2,332.40	2,803.49	-471.09	-20.20 %	-20.20 %	6,997.20	10,853.03	-3,855.83	-55.11 %	-55.11 %	28,000.00	28,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
707 - Pension Expense	4,081.70	4,316.02	-234.32	-5.74 %	-5.74 %	12,245.10	13,087.62	-842.52	-6.88 %	-6.88 %	49,000.00	49,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
708 - Employee Benefits & Related Expenses	5,127.60	4,888.92	238.68	4.65 %	4.65 %	15,382.80	14,037.55	1,345.25	8.75 %	8.75 %	61,556.00	61,556.00	0.00	0.00 %	0.00	0.00	0.00 %	
709 - Professional Fees	3,208.08	1,389.21	1,818.87	56.70 %	56.70 %	9,624.24	12,357.76	-2,733.52	-28.40 %	-28.40 %	38,512.50	38,512.50	0.00	0.00 %	0.00	0.00	0.00 %	
710 - Insurance	1,457.75	1,506.52	-48.77	-3.35 %	-3.35 %	4,373.25	4,522.51	-149.26	-3.41 %	-3.41 %	17,500.00	17,500.00	0.00	0.00 %	0.00	0.00	0.00 %	
717 - Utilities	149.94	101.54	48.40	32.28 %	32.28 %	449.82	344.90	104.92	23.32 %	23.32 %	1,800.00	1,800.00	0.00	0.00 %	0.00	0.00	0.00 %	
721 - Bad Debts	1,082.90	1,577.02	-494.12	-45.63 %	-45.63 %	3,248.70	7,060.41	-3,811.71	-117.33 %	-117.33 %	13,000.00	13,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
722 - Administrative	6,082.97	5,946.06	136.91	2.25 %	2.25 %	18,248.91	12,266.56	5,982.35	32.78 %	32.78 %	73,025.00	73,025.00	0.00	0.00 %	0.00	0.00	0.00 %	
751 - R&M Equip/Bldg/Grounds	1,175.36	589.81	585.55	49.82 %	49.82 %	3,526.08	1,243.84	2,282.24	64.72 %	64.72 %	14,110.00	14,110.00	0.00	0.00 %	0.00	0.00	0.00 %	
761 - Office Supplies	1,274.49	639.79	634.70	49.80 %	49.80 %	3,823.47	3,664.50	158.97	4.16 %	4.16 %	15,300.00	15,300.00	0.00	0.00 %	0.00	0.00	0.00 %	
771 - Clothing	83.30	0.00	83.30	100.00 %	100.00 %	249.90	110.91	138.99	55.62 %	55.62 %	1,000.00	1,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
780 - Training-Administrative	819.24	0.00	819.24	100.00 %	100.00 %	2,457.72	398.20	2,059.52	83.80 %	83.80 %	9,835.00	9,835.00	0.00	0.00 %	0.00	0.00	0.00 %	
781 - Dues and Subscriptions	216.58	461.66	-245.08	-113.16 %	-113.16 %	649.74	688.49	-18.75	-2.89 %	-2.89 %	2,600.00	2,600.00	0.00	0.00 %	0.00	0.00	0.00 %	
782 - Computer Expense	2,226.60	1,990.53	236.07	10.60 %	10.60 %	6,679.80	6,819.67	-139.87	-2.09 %	-2.09 %	26,730.00	26,730.00	0.00	0.00 %	0.00	0.00	0.00 %	
785 - Office Supplies	1,391.11	552.20	838.91	60.31 %	60.31 %	4,173.33	2,914.97	1,258.36	30.15 %	30.15 %	16,700.00	16,700.00	0.00	0.00 %	0.00	0.00	0.00 %	
786 - Security System	216.58	214.78	1.80	0.83 %	0.83 %	649.74	729.46	-75.72	-11.65 %	-11.65 %	2,600.00	2,600.00	0.00	0.00 %	0.00	0.00	0.00 %	
788 - Telephone	824.67	722.72	101.95	12.36 %	12.36 %	2,474.01	2,219.63	254.38	10.28 %	10.28 %	9,900.00	9,900.00	0.00	0.00 %	0.00	0.00	0.00 %	
789 - Key Accounts	229.07	0.00	229.07	100.00 %	100.00 %	687.21	0.00	687.21	100.00 %	100.00 %	2,750.00	2,750.00	0.00	0.00 %	0.00	0.00	0.00 %	
792 - Depreciation-Furniture and Fxtures	2,499.00	2,290.26	208.74	8.35 %	8.35 %	7,497.00	6,870.81	626.19	8.35 %	8.35 %	30,000.00	30,000.00	0.00	0.00 %	0.00	0.00	0.00 %	
810 - Gain on Sale of Asset	0.00	-2,844.08	2,844.08	0.00 %	0.00 %	0.00	-2,597.29	2,597.29	0.00 %	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
900 - Ordinary Appropriations	44,923.69	44,510.89	412.80	0.92 %	0.92 %	134,771.07	133,670.06	1,101.01	0.82 %	0.82 %	539,300.00	539,300.00	0.00	0.00 %	0.00	0.00	0.00 %	
920 - Special Appropriations	0.00	210.00	-210.00	0.00 %	0.00 %	0.00	3,892.61	-3,892.61	0.00 %	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
930 - Grant Expense	0.00	0.00	0.00	0.00 %	0.00 %	0.00	54,552.98	-54,552.98	0.00 %	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
940 - Change in Value of Investments	0.00	-2,276.53	2,276.53	0.00 %	0.00 %	0.00	-13,956.12	13,956.12	0.00 %	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
950 - Investment Expenses	0.00	0.00	0.00	0.00 %	0.00 %	0.00	615.77	-615.77	0.00 %	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
Total Fund: 01 - Operating Fund:	10,987.15	64,784.70	53,797.55			32,961.45	49,106.31	16,144.86			131,897.50	131,897.50						
Report Total:	10,987.15	64,784.70	53,797.55			32,961.45	49,106.31	16,144.86			131,897.50	131,897.50						

ELECTRIC

Fund Summary

Fund	June		YTD Budget	YTD		Variance		Percent		Total Budget
	Budget	Activity		Budget	Activity	Favorable (Unfavorable)	Remaining	Remaining	Remaining	
01 - Operating Fund	10,987.15	64,784.70	32,961.45	49,106.31	16,144.86	16,144.86				131,897.50
Report Total:	10,987.15	64,784.70	32,961.45	49,106.31	16,144.86	16,144.86				131,897.50



Municipal Services Com. of the City of New Orleans

WATER

Monthly Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2021

RptSubCategory	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - Operating Fund									
400 - User Charges	189,581.04	199,977.42	10,396.38	5.48 %	568,743.12	554,112.74	-14,630.38	-2.57 %	2,275,883.00
420 - City Service Charges	2,299.08	2,998.21	699.13	30.41 %	6,897.24	7,296.75	399.51	5.79 %	27,600.00
440 - Free Service Revenue	549.78	563.27	-186.51	-33.92 %	1,649.34	912.02	-737.32	-44.70 %	6,600.00
480 - Investment Income	499.80	417.48	-82.32	-16.47 %	1,499.40	1,096.80	-402.60	-26.85 %	6,000.00
486 - Miscellaneous Income	1,882.60	1,432.17	-400.43	-21.85 %	5,497.80	3,698.22	-1,799.58	-32.73 %	22,000.00
487 - Grant Income	0.00	0.00	0.00	0.00 %	0.00	1,379.40	1,379.40	0.00 %	0.00
500 - Purchase of Power/Water	2,207.45	2,279.21	-71.76	-3.25 %	6,622.35	6,252.12	370.23	5.59 %	26,500.00
550 - Free Service Expense	274.89	368.49	-93.60	-34.05 %	824.67	925.43	-100.76	-12.22 %	3,300.00
600 - Salaries and Wages	54,894.70	53,821.66	1,073.04	1.95 %	164,684.10	164,215.31	3,468.79	2.11 %	659,000.00
601 - Payroll Taxes	4,248.30	4,219.54	28.76	0.68 %	12,744.90	14,724.13	1,020.77	8.01 %	51,000.00
607 - Pension Expense	7,996.80	7,058.03	938.77	11.74 %	23,990.40	22,636.41	1,353.99	5.64 %	96,000.00
608 - Employee Benefits	11,110.46	9,340.03	1,770.43	15.93 %	33,331.38	30,645.10	2,686.28	8.06 %	133,379.00
610 - Insurance	5,122.95	4,139.99	982.96	19.19 %	15,368.85	12,457.85	2,911.00	18.94 %	61,500.00
611 - Utilities	2,421.93	2,083.20	338.73	13.99 %	7,265.79	5,996.74	1,269.05	17.47 %	29,075.00
616 - R&M System Maintenance	649.74	0.00	649.74	100.00 %	1,949.22	0.00	1,949.22	100.00 %	7,800.00
620 - Pumping Stations	2,554.79	665.01	1,889.78	73.97 %	7,664.37	2,783.25	4,881.12	63.69 %	30,670.00
621 - Water Treatment Supplies	4,616.48	3,311.11	1,305.37	28.28 %	13,849.44	10,915.08	2,934.36	21.19 %	55,420.00
630 - Hydrants, Mains and Valves	1,441.92	128.85	1,313.07	91.06 %	4,325.76	1,029.25	3,296.51	76.21 %	17,310.00
633 - Meters and Services	1,175.36	1,020.44	154.92	13.18 %	3,526.08	3,561.47	-35.39	-1.00 %	14,110.00
644 - Building and Grounds	413.16	937.50	-316.92	-51.07 %	1,861.74	1,687.50	174.24	93.6 %	7,450.00
647 - Plant Materials and Supplies	1,646.42	1,606.20	40.22	2.44 %	4,939.26	3,611.33	1,327.93	26.89 %	4,960.00
650 - Truck Expense	0.00	-9,987.50	9,987.50	0.00 %	0.00	-29,710.00	29,710.00	0.00 %	19,765.00
651 - Allocated Equipment Costs	1,388.85	805.15	583.70	42.03 %	4,166.55	3,241.92	924.63	22.19 %	16,673.00
661 - Tools & Equip Supplies	60.97	35.90	25.07	41.12 %	182.91	106.63	76.28	41.70 %	732.00
662 - Equipment Rental	664.98	365.18	299.80	45.08 %	1,994.94	365.18	1,629.76	81.69 %	7,983.00
671 - Clothing Allowance	194.92	0.00	194.92	100.00 %	584.76	55.35	529.41	90.53 %	2,340.00
672 - Safety Expense	478.97	116.40	362.57	75.70 %	1,436.91	366.40	1,070.51	74.50 %	5,750.00
680 - Training/Seminars	1,036.84	665.68	371.16	35.80 %	3,140.52	3,496.49	-385.97	-12.41 %	12,447.14
682 - Computer Expense	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
684 - Professional Fees	75.96	0.00	75.96	100.00 %	227.88	0.00	227.88	100.00 %	912.00
686 - Security System	1,125.38	985.00	140.38	12.47 %	3,376.14	1,970.00	1,406.14	41.65 %	13,540.00
687 - Sampling and Testing	30,954.28	27,369.71	3,584.57	11.58 %	92,862.84	81,810.19	11,052.65	11.90 %	371,600.00
691 - Depreciation-Plant and Equipment	2,082.50	2,571.02	-488.52	-23.46 %	6,247.50	7,713.06	-1,465.56	-23.46 %	25,000.00
693 - Depreciation-Trucks and Auto	0.00	-20,125.00	20,125.00	0.00 %	0.00	-58,080.00	58,080.00	0.00 %	0.00
698 - Capitalized Labor									

Monthly Budget Report

WATER

For Fiscal: 2021-2022 Period Ending: 06/30/2021

RptSubCategory	June			Variance			YTD			Total Budget		
	Budget	Activity	Favorable (Unfavorable) Remaining	Percent Remaining	Budget	Activity	(Unfavorable) Remaining	Percent Remaining	Budget	Activity	(Unfavorable) Remaining	Percent Remaining
700 - Office Salaries	16,326.80	7,746.44	8,580.36	52.55 %	48,980.40	63,838.09	-14,857.69	-30.33 %	196,000.00	196,000.00	0.00 %	0.00 %
706 - Payroll Taxes	1,424.43	1,763.51	-339.08	-23.80 %	4,275.29	6,502.41	-2,227.12	-52.16 %	17,100.00	17,100.00	0.00 %	0.00 %
707 - Pension Expense	1,832.60	2,314.79	-482.19	-26.31 %	5,497.80	6,775.04	-1,277.24	-23.23 %	22,000.00	22,000.00	0.00 %	0.00 %
708 - Employee Benefits & Related Expenses	3,504.59	3,225.38	279.21	7.97 %	10,513.77	9,332.80	1,180.97	11.23 %	42,072.00	42,072.00	0.00 %	0.00 %
709 - Professional Fees	2,645.80	1,136.62	1,509.18	57.04 %	7,937.40	10,127.80	-2,190.40	-27.60 %	31,762.50	31,762.50	0.00 %	0.00 %
710 - Insurance	1,291.15	1,232.60	58.55	4.53 %	3,873.45	3,700.22	173.23	4.47 %	15,500.00	15,500.00	0.00 %	0.00 %
717 - Utilities	124.95	83.08	41.87	33.51 %	374.85	282.20	92.65	24.72 %	1,500.00	1,500.00	0.00 %	0.00 %
721 - Bad Debts	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00	2,500.00	0.00 %	0.00 %
722 - Administrative	4,296.18	4,856.73	-560.55	-13.05 %	12,888.54	9,671.26	3,217.28	24.96 %	51,575.00	51,575.00	0.00 %	0.00 %
751 - P&M Equip/Bldg/Grounds	932.12	537.60	394.52	42.33 %	2,796.36	1,072.73	1,723.63	61.64 %	11,190.00	11,190.00	0.00 %	0.00 %
761 - Office Supplies	691.39	244.87	446.52	64.58 %	2,074.17	2,407.85	-333.68	-16.09 %	8,300.00	8,300.00	0.00 %	0.00 %
771 - Clothing	83.30	0.00	83.30	100.00 %	249.90	90.74	159.16	63.69 %	1,000.00	1,000.00	0.00 %	0.00 %
780 - Training-Administrative	388.59	0.00	388.59	100.00 %	1,165.77	325.80	839.97	72.05 %	4,665.00	4,665.00	0.00 %	0.00 %
781 - Dues and Subscriptions	349.86	377.71	-27.85	-7.96 %	1,049.58	1,681.94	-632.36	-60.25 %	4,200.00	4,200.00	0.00 %	0.00 %
782 - Computer Expense	1,821.76	1,628.61	193.15	10.60 %	5,465.28	5,579.70	-114.42	-2.09 %	21,870.00	21,870.00	0.00 %	0.00 %
785 - Office Supplies	1,149.54	451.80	697.74	60.70 %	3,448.62	2,384.98	1,063.64	30.84 %	13,800.00	13,800.00	0.00 %	0.00 %
786 - Security System	183.26	175.72	7.54	4.11 %	549.78	593.54	-43.76	-7.96 %	2,200.00	2,200.00	0.00 %	0.00 %
788 - Telephone	674.73	591.32	83.41	12.36 %	2,024.49	1,816.04	208.45	10.28 %	8,100.00	8,100.00	0.00 %	0.00 %
789 - Key Accounts	187.42	0.00	187.42	100.00 %	562.26	0.00	562.26	100.00 %	2,250.00	2,250.00	0.00 %	0.00 %
792 - Depreciation-Furniture and Fixtures	1,499.40	1,420.99	78.41	5.23 %	4,498.20	4,262.98	235.22	5.23 %	18,000.00	18,000.00	0.00 %	0.00 %
810 - Gain on Sale of Asset	0.00	-501.90	501.90	0.00 %	0.00	-458.35	458.35	0.00 %	0.00	0.00	0.00 %	0.00 %
900 - Ordinary Appropriations	10,853.99	9,826.27	1,027.72	9.47 %	32,561.97	29,341.42	3,220.55	9.89 %	130,300.00	130,300.00	0.00 %	0.00 %
920 - Special Appropriations	2,249.10	3,011.21	-762.11	-33.89 %	6,747.30	7,337.03	-589.73	-8.74 %	27,000.00	27,000.00	0.00 %	0.00 %
930 - Grant Expense	0.00	0.00	0.00	0.00 %	0.00	137.39	-137.39	0.00 %	0.00	0.00	0.00 %	0.00 %
940 - Change in Value of Investments	0.00	-401.74	401.74	0.00 %	0.00	1,379.40	-1,379.40	0.00 %	0.00	0.00	0.00 %	0.00 %
950 - Investment Expenses	0.00	0.00	0.00	0.00 %	0.00	-2,462.85	2,462.85	0.00 %	0.00	0.00	0.00 %	0.00 %
960 - Other Expenses	0.00	140.19	-140.19	0.00 %	0.00	108.66	-108.66	0.00 %	0.00	0.00	0.00 %	0.00 %
Total Fund: 01 - Operating Fund:	2,333.61	71,329.81	68,996.20		7,000.83	115,272.66	108,271.83		28,012.36	28,012.36		
Report Total:	2,333.61	71,329.81	68,996.20		7,000.83	115,272.66	108,271.83		28,012.36	28,012.36		

Fund Summary

WATER

Fund	June		YTD Budget	YTD Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
	Budget	Activity			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - Operating Fund	2,333.61	71,329.81	7,000.83	115,272.66	68,996.20	108,271.83	7,000.83	115,272.66	108,271.83	28,012.36	28,012.36
Report Total:	2,333.61	71,329.81	7,000.83	115,272.66	68,996.20	108,271.83	7,000.83	115,272.66	108,271.83	28,012.36	28,012.36

Performance by Security

From 1/18/2014 to 6/30/2021

City Of New Castle Unincorporated Association NFS - PPS Custom (xxxx5185)

Holdings by Account and Asset Class (Primary)

Description	Market Value (1/18/2014)	Purchases / Sales	Interest Dividends Cap. Gains	Market Value (6/30/2021)	Annualized Return % (IRR Net of Fees)
City Of New Castle Unincorporated Association NFS - PPS Custom (xxxx5185)					
Domestic Bond					
iShares 1-3 Year Treasury Bond ETF	.00	460,143.37	655.54	459,455.44	-0.02
PGIM Total Return Bond Fund -Class A	.00	(49,231.31)	64,952.66	237,932.49	4.28
Fidelity Advisor Total Bond Fund Cl Z	.00	223,152.45	31,152.45	237,608.36	6.09
Invesco Oppenheimer Senior Floating Rate Y	.00	(206,020.62)	1,104.78	.00	0.74
iShares 20+ Year Treasury Bond ETF	.00	(24,374.82)	1,860.48	.00	25.52
Oppenheimer Senior Floating Rate Cl Y	.00	216,742.85	33,188.57	.00	3.32
PGIM Short-Term Corporate Bond Fund- Cl A	.00	(317,806.46)	572.27	.00	0.26
Pioneer Strategic Income Fund Cl Y	.00	5,766.77	63,080.77	.00	3.53
Total Domestic Bond	\$0.00	\$308,572.23	\$196,567.52	\$934,986.29	4.44
International Bond					
T. Rowe Price Global Multi-Sector Bond Fund I Cl	.00	172,753.09	9,733.09	177,507.56	6.48
PIMCO Emerging Markets Bond Fund Cl I-2	.00	57,016.93	4,996.93	58,967.18	6.22
Total International Bond	\$0.00	\$229,770.02	\$14,730.02	\$236,474.74	6.40
Fidelity Govt Money Market Capital Reserves Cl	.00	7,383.83	97.94	12,095.53	0.37
Prime Fund Capital Reserves Cl	350,000.00	(345,288.30)	1.51	.00	0.01
Total xxxx5185	\$350,000.00	\$200,437.78	\$211,396.99	\$1,183,566.55	4.29
Total Portfolio	\$350,000.00	\$200,437.78	\$211,396.99	\$1,183,566.55	4.29
Management Fees				\$14,721.84	

Performance by Security

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An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency; although the fund seeks to preserve the value of the investment at \$1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured, are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

**"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

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Portfolio Holdings

As of 6/30/2021

City Of New Castle Unincorporated Association NFS - PPS Custom (xxxx5185)

Holdings by Account

Description	Quantity	Price	Value (\$)	Pct. Assets (%)	Est. Annual Income (\$)	Current Yld/Dist Rate (%)*
City Of New Castle Unincorporated Association NFS - PPS Custom (xxxx5185)						
iShares 1-3 Year Treasury Bond ETF	5,332.584	86.16	459,455.44	38.82	2,133.03	.46
PGIM Total Return Bond Fund -Class A	16,163.892	14.72	237,932.49	20.10	6,109.95	2.57
Fidelity Advisor Total Bond Fund CI Z	21,348.460	11.13	237,608.36	20.08	5,742.74	2.42
T. Rowe Price Global Multi-Sector Bond Fund I CI	14,979.541	11.85	177,507.56	15.00	5,647.29	3.18
PIMCO Emerging Markets Bond Fund CI I-2	5,557.698	10.61	58,967.18	4.98	2,367.58	4.02
Fidelity Govt Money Market Capital Reserves CI	12,095.530	1.00	12,095.53	1.02	1.21	.01
Total xxx5185			\$1,183,566.55	100%	\$22,001.80	1.86%

Portfolio Holdings

As of 6/30/2021

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An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency; although the fund seeks to preserve the value of the investment at \$1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured, are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

Certain assets listed in this report (identified as "Additional Assets" or "Advisor Manually Entered Account(s)") may not be held through Commonwealth and may not be covered by SIPC. Such assets are not subject to fee billing and are excluded from account performance calculations. Descriptions and valuations of Additional Assets or Advisor Manually Entered Account(s) are based upon information provided by you (or by a third party acting on your behalf) to your advisor, have not been verified by Commonwealth, and may not be accurate or current. The "unknown" label located in the value field indicates that no current value for the holding(s) has been able to be obtained. If you have a custodial statement indicating the current value, and wish to see it listed on future reports, please provide it to your advisor.



Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Voyager Services > 800-284-7245

vanguard.com

0008612 01 AB 0.425 **AUTO T4 0 7232 19720-483416 -C01-P086204



BOARD OF WATER & LIGHT
 COMMISSIONERS
 P O BOX 208
 216 CHESTNUT ST
 NEW CASTLE DE 19720-4834



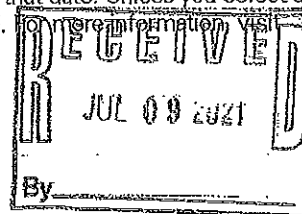
Inter-Term Treasury Adm [REDACTED]

	Average price per share	Total Cost
30-day SEC yield as of 06/30/2021*	\$10.88	\$96,412.31

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 3/31/2021		\$11.35		8,858.304	\$100,541.75
04/30	Income dividend cash	\$110.03			8,858.304	
05/28	Income dividend cash	86.78			8,858.304	
06/30	Income dividend cash	93.03			8,858.304	
	Ending balance on 6/30/2021		\$11.45		8,858.304	\$101,427.58

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. vanguard.com/costbasis.



MUNICIPAL SERVICES COMMISSION

CITY OF NEW CASTLE, DELAWARE 19720-0208

P.O. BOX 208

www.newcastlemsc.com

Office: 302 323-2330 Utility Building: 302-323-2333 Fax: 302-323-2337

Monthly Water Works Report

June 1 - 30, 2021

Prepared By: Jay Guyer on July 15, 2021

Water Production	Month	FT 300		Adjusted Finished Total Gallons	Gallons	
		Raw Total Gallons	Year		Raw	Finished
	June 2020	13,667,000	2020	13,569,671	14,208,500	14,208,500
	June 2021	14,208,500	2021	14,079,118	14,079,118	14,079,118
	Difference	541,500		509,447	-129,382	-129,382
	Percentage Difference	3.8		3.6		0.9

NOTE: MSC 2021 Annual Hydrant Flushing was started on June 28th and completed on July 6th

Well(s) in Operation	Basin Road	Frenchtown Road	School Lane	Cross Roads
Days Pumped	XXX	XXX	XXX	XXX
	3	3	27	27

Water Quality	MSC Average	Goal / Target Level	Range
Average Chlorine Residual	1.72 ppm	1.00 ppm	0.90 - 1.20 ppm
Average pH	7.0	7.6	7.4 - 7.8
Average Fluoride Residual	0.67 ppm	0.70 ppm	0.60 - 1.00 ppm

General Water System Report

Routine Bacteria Sampling
(Office of Drinking Water)

# Collected Results	10	10 Absent	0 Present

Miss Utility Locate Requests
(Water and Electric Locates)

# Received	51
# Completed	51
# of Damages	0

Building Permit Review
(Water Related Conflicts)

# Reviewed	24
# Approved	24
# Not Approved	0

MUNICIPAL SERVICES COMMISSION

CITY OF NEW CASTLE, DELAWARE 19720-0208

P.O. BOX 208

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Office: 302 323-2330 Utility Building: 302-323-2333 Fax: 302-323-2337

Monthly Water Outages / Interruptions Report

June 1 - 30, 2021

Prepared By: Jay Guyer on July 15, 2021

Planned Outage / Interruptions		No. of	
	Approximate		
Date	Duration	Customers	Comments
	Hours / Minutes		

No Planned Outages or Interruptions for the Month of June 2021.

Unplanned Outage / Interruptions		No. of	
	Approximate		
Date	Duration	Customers	Comments
	Hours / Minutes		

No Unplanned Outages or Interruptions for the Month of June 2021.

MISC Treasurer's Report Month End April 30, 2021

Prepared by: Ken Natale

Date prepared: July 15, 2021

Operating Cash April 2021 - March 2022

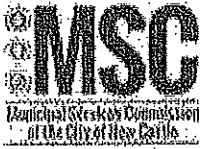
	BEG. BAL	CASH RECEIPTS	OTHER CASH	TOTAL CASH REC'D.	INVOICES	PAYROLL NSF, SVC FEES	TOTAL CASH PAID	OPERATING CASH	Escrow/Mtr Dep/ Petty cash	Total Cash
April	\$2,438,805.14	\$174,811.65	\$79,514.99	\$854,326.64	\$789,264.43	\$185,045.65	\$984,310.08	\$2,307,379.93	\$699,817.90	\$3,007,297.83
May	\$2,307,379.93	\$685,821.58	\$76,317.81	\$762,139.40	\$676,288.45	\$141,388.45	\$817,674.40	\$2,191,844.93	\$705,870.67	\$2,898,215.60
June	\$2,191,844.93	\$983,780.39	\$3,183.61	\$986,964.00	\$931,012.75	\$102,987.99	\$1,034,000.34	\$2,144,808.55	\$707,687.26	\$2,852,495.85
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investments	VANGUARD	Fidelity Govt. MMKT	Estimated Yield	FIDELITY ADVISOR	Estimated Yield	PGIM Total Return Bond	Estimated Yield	PIMCO EMERGING MKT	Estimated Yield
April	\$101,427.58	\$10,065.89	3.04%	\$393,172.78	5.86%	\$449,164.48	3.91%	\$57,665.04	5.54%
May	\$101,604.75	\$10,065.98	3.10%	\$394,600.87	5.80%	\$453,126.94	4.06%	\$58,549.61	6.11%
June	\$101,427.58	\$12,095.53	4.29%	\$237,608.36	2.42%	\$237,192.49	2.57%	\$58,771.18	4.02%
July	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Aug.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Sept.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Oct.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Nov.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Dec.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Jan.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Feb.	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Mar	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

T ROWE PRICE GLOBAL	IShares	Estimated Yield	Total Investments
April	\$116,437.63	6.62%	\$1,269,615.60
May	\$117,280.93	6.72%	\$1,276,996.88
June	\$177,083.32	3.18%	\$1,283,653.80
July	\$0.00	0.00%	\$0.00
Aug.	\$0.00	0.00%	\$0.00
Sept.	\$0.00	0.00%	\$0.00
Oct.	\$0.00	0.00%	\$0.00
Nov.	\$0.00	0.00%	\$0.00
Dec.	\$0.00	0.00%	\$0.00
Jan.	\$0.00	0.00%	\$0.00
Feb.	\$0.00	0.00%	\$0.00
Mar	\$0.00	0.00%	\$0.00

For Controls Procedures:
Customer Service Supervisor Paula McHugh reviewed the Bank Statements
I was able to answer her questions.

Investment review of portfolio performance to be done quarterly.
Quarterly statement to be distributed to commission.



Municipal Services Com. of the City of New C

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
DeltaDenta	Delta Dental of Delaware, Inc.	06/01/2021	Regular	0	1740.22	17445
DeptHRFin	Department of Human Resources Financial Ser	06/01/2021	Regular	0	29702.92	17446
	Void	06/01/2021	Regular	0	0	17447
EyMed	EyeMed	06/01/2021	Regular	0	245.92	17448
Prncipalf	Prncipal Financial Group	06/01/2021	Regular	0	2451.21	17449
ArtesianWa	Artesian Water Co., Inc.	06/08/2021	Regular	0	1921.95	17484
Assurance	Assurance Media	06/08/2021	Regular	0	202.5	17485
AUI,Inc	AUI, Inc.	06/08/2021	Regular	0	-975	17486
AUI,Inc	AUI, Inc.	06/08/2021	Regular	0	975	17486
B Safe,Inc	B Safe, Inc	06/08/2021	Regular	0	139.25	17487
BadgerMeter	Badger Meter, Inc.	06/08/2021	Regular	0	2070.01	17488
BenzHydrau	Benz Hydraulics, Inc.	06/08/2021	Regular	0	446.37	17489
CannPrintl	Cann Printing Inc.	06/08/2021	Regular	0	165	17490
CBMInsuranceAgency,	CBM Insurance Agency LLC	06/08/2021	Regular	0	5968	17491
CollinsEnt	Collins Ent Inc. (Parts Plus)	06/08/2021	Regular	0	48.82	17492
ComcastBusiness	Comcast Business	06/08/2021	Regular	0	161.18	17493
DELeagueLo	Delaware League of Local	06/08/2021	Regular	0	400	17494
DelmarvaPo	Delmarva Power	06/08/2021	Regular	0	102.6	17495
DEMECInc	DEMEC, Inc.	06/08/2021	Regular	0	970.5	17496
ExxonMobil	Exxon Mobil Fleet/GECC/Wex Bank	06/08/2021	Regular	0	1474.45	17497
Gralnger	Gralnger	06/08/2021	Regular	0	55.01	17498
HachCompan	Hach Company	06/08/2021	Regular	0	338.62	17499
HomeDepotC	Home Depot Credit Service	06/08/2021	Regular	0	914.33	17500
	Void	06/08/2021	Regular	0	0	17501
Jack Henry	Jack Henry & Associates Inc./Profit Stars	06/08/2021	Regular	0	1774.8	17502
JescoInc	Jesco INC.	06/08/2021	Regular	0	678.59	17503
	Void	06/08/2021	Regular	0	0	17504
KathleenRWeirich	Kathleen R Weirich	06/08/2021	Regular	0	217.5	17505
KDIINC	KDI Inc.	06/08/2021	Regular	0	138.8	17506
MarkatosSe	MARKATOS SERVICES	06/08/2021	Regular	0	122.5	17507
MartinMariettaMaterl	Martin Marietta Materials, Inc	06/08/2021	Regular	0	1354.49	17508
Nationwide	Nationwide Life Ins. Co. of America	06/08/2021	Regular	0	17841.73	17509
NCWeekly	New Castle Weekly	06/08/2021	Regular	0	59.5	17510
BurkeEquipmentCo	Newark Kubota Inc	06/08/2021	Regular	0	716.79	17511
	Void	06/08/2021	Regular	0	0	17512
ScienceTechnologyRese	ScienceTechnologyResearchInstitute of Delaware	06/08/2021	Regular	0	500	17513
SunbeltRen	Sunbelt Rentals Inc.	06/08/2021	Regular	0	428	17514
TriSupply&	TRI Supply & Equipment	06/08/2021	Regular	0	486.66	17515
UNIEL1	United Electric Supply Co	06/08/2021	Regular	0	1073.12	17516
USPostal	US Postal Service	06/08/2021	Regular	0	-1004	17517
USPostal	US Postal Service	06/08/2021	Regular	0	1004	17517
Verizon	Verizon	06/08/2021	Regular	0	291.49	17518
WBMasonInc	W. B. MASON, CO., INC.	06/08/2021	Regular	0	150.08	17519
Anixter	Anixter	06/08/2021	Regular	0	153.46	17520
MarChildSu	Maryland Child Support Account	06/11/2021	Regular	0	184.62	17521
NATRE1	Nationwide Retirement Sol	06/11/2021	Regular	0	5944.43	17522
SemaConnect	SemaConnect	06/09/2021	Regular	0	54552.98	17523
USPostal	US Postal Service	06/09/2021	Regular	0	800	17524
Anixter	Anixter	06/09/2021	Regular	0	18833	17525
B Safe,Inc	B Safe, Inc	06/09/2021	Regular	0	53.65	17526
BearMaterl	Bear Materials LLC	06/09/2021	Regular	0	200	17527
George, Miles & Buhr	George, Miles & Buhr LLC	06/09/2021	Regular	0	2310.73	17528
Gralnger	Gralnger	06/09/2021	Regular	0	314.64	17529
NewHorizon	New Horizon Communications Corp	06/09/2021	Regular	0	475.36	17530

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OneCallCon	One Call Concepts Inc	06/09/2021	Regular	0	26.39	17531
USPostal	US Postal Service	06/09/2021	Regular	0	204	17532
UtilityEng	Utility Engineers, PC	06/09/2021	Regular	0	4870	17533
USTreasury	United States Treasury	06/10/2021	Regular	0	1687	17534
ASI COBRA	ASI COBRA	06/16/2021	Regular	0	852.99	17535
AmGUARD Insurance C	AmGUARD Insurance Company	06/16/2021	Regular	0	3337.24	17538
AntoniosLa	Antonio's Lawn Service	06/16/2021	Regular	0	1500	17539
Assurance	Assurance Media	06/16/2021	Regular	0	1181.75	17540
Barbacane	Barbacane, Thornton & Company LLP	06/16/2021	Regular	0	7500	17541
BearMateri	Bear Materials LLC	06/16/2021	Regular	0	250	17542
CityofNewC	City of New Castle	06/16/2021	Regular	0	163011.47	17543
DoverPlumb	Dover Plumbing Supply Co.	06/16/2021	Regular	0	123.72	17544
KeenCompre	Keen Compressed Gas Co	06/16/2021	Regular	0	79.78	17545
MarkatosSe	MARKATOS SERVICES	06/16/2021	Regular	0	122.5	17546
MartinMarlettaMateri	Martin Marletta Materials, Inc	06/16/2021	Regular	0	884.61	17547
RedWingSho	Red Wing Shoe Store	06/16/2021	Regular	0	365.18	17548
SuburbanTestingLabsI	Suburban Testing Labs Inc	06/16/2021	Regular	0	485	17549
NewsJourn	The News Journal Company	06/16/2021	Regular	0	2312.5	17550
TransUnion	Trans Union LLC	06/16/2021	Regular	0	340.5	17551
TriSupply&	TRI Supply & Equipment	06/16/2021	Regular	0	650	17552
UNIEL1	United Electric Supply Co	06/16/2021	Regular	0	32	17553
VerizonWir	Verizon Wireless	06/16/2021	Regular	0	493.58	17554
CableTesti	Cable Testing Services, LLC	06/17/2021	Regular	0	450	17555
GEGridSol	GE Grid Solutions LLC	06/17/2021	Regular	0	14061.86	17556
ASI COBRA	ASI COBRA	06/18/2021	Regular	0	39.58	17557
Council81	Council 81	06/25/2021	Regular	0	351.45	17558
MarChildSu	Maryland Child Support Account	06/25/2021	Regular	0	184.62	17559
NATRE1	Nationwide Retirement Sol	06/25/2021	Regular	0	5844.43	17560
STDEDDTT	State of Delaware DOL DUI Training Tax	06/22/2021	Regular	0	339.04	17561
BadgerMete	Badger Meter, inc.	06/25/2021	Regular	0	516.96	17580
CannPrintI	Cann Printing Inc.	06/25/2021	Regular	0	165	17581
CityofNewC	City of New Castle	06/25/2021	Regular	0	235.94	17582
ConsultDyn	Consult Dynamics, Inc./DCA Net	06/25/2021	Regular	0	20	17583
DEMECInc	DEMEC, Inc.	06/25/2021	Regular	0	1158.07	17584
DiamondMat	Diamond Materials	06/25/2021	Regular	0	885.93	17585
DoverPlumb	Dover Plumbing Supply Co.	06/25/2021	Regular	0	6378.46	17586
GuyerLawre	Guyer Jr., Lawrence J	06/25/2021	Regular	0	16.4	17587
GuyerTerri	Guyer, Terri Lynn Green	06/25/2021	Regular	0	1000	17588
HomeDepotC	Home Depot Credit Service	06/25/2021	Regular	0	104.98	17589
KathleenRWeirich	Kathleen R Weirich	06/25/2021	Regular	0	120	17590
KDIINC	KDI Inc.	06/25/2021	Regular	0	279.91	17591
KeenCompre	Keen Compressed Gas Co	06/25/2021	Regular	0	31	17592
McCollomDSU	McCollom, D'Emilio, Smith, Uebler LLC	06/25/2021	Regular	0	400	17593
ReliableEq	Reliable Equipment &	06/25/2021	Regular	0	271.12	17594
TriSupply&	TRI Supply & Equipment	06/25/2021	Regular	0	2451.09	17595
Trugreen	TRUGREEN	06/25/2021	Regular	0	1255	17596
UNIEL1	United Electric Supply Co	06/25/2021	Regular	0	3749.2	17597
Verizon	Verizon	06/25/2021	Regular	0	277.59	17598
WBMasonInc	W. B. MASON, CO., INC.	06/25/2021	Regular	0	214.16	17599
DEDept.Labo	Delaware Dept. of Labor	06/30/2021	Regular	0	704.52	17605
PNC Bank	PNC BANK	06/06/2021	Bank Draft	0	2608.26	DFT0001248
DEDivReven	Delaware Div. of Revenue	06/19/2021	Bank Draft	0	14708	DFT0001249
DEMECInc	DEMEC, Inc.	06/19/2021	Bank Draft	0	424665.49	DFT0001250
WescoRecel	Wesco Receivables Corp.	06/08/2021	Bank Draft	0	153.46	DFT0001251
WescoRecel	Wesco Receivables Corp.	06/08/2021	Bank Draft	0	-153.46	DFT0001251
USTreasury	United States Treasury	06/11/2021	Bank Draft	0	8006.31	DFT0001253
MDTAX	COMPTROLLER OF MARYLAND	06/11/2021	Bank Draft	0	653.53	DFT0001254
USTreasury	United States Treasury	06/11/2021	Bank Draft	0	8696.68	DFT0001255
USTreasury	United States Treasury	06/11/2021	Bank Draft	0	2033.86	DFT0001256
DEDivReven	Delaware Div. of Revenue	06/11/2021	Bank Draft	0	3426.1	DFT0001257
DEMECInc	DEMEC, Inc.	06/19/2021	Bank Draft	0	52887	DFT0001258

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OpenEdge	OpenEdge	06/02/2021	Bank Draft	0	438.26	DFT0001259
OpenEdge	OpenEdge	06/02/2021	Bank Draft	0	1373.25	DFT0001260
USTreasury	United States Treasury	06/25/2021	Bank Draft	0	7031.67	DFT0001262
MDTAX	COMPTROLLER OF MARYLAND	06/25/2021	Bank Draft	0	587.38	DFT0001263
USTreasury	United States Treasury	06/25/2021	Bank Draft	0	7944.36	DFT0001264
USTreasury	United States Treasury	06/25/2021	Bank Draft	0	1857.94	DFT0001265
DEDivReven	Delaware Div. of Revenue	06/25/2021	Bank Draft	0	3102.36	DFT0001266

Bank Code AP Bank Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	146	98	0.00	392,971.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,979.00
Bank Drafts	30	18	0.00	540,020.45
EFT's	0	0	0.00	0.00
	176	122	0.00	931,012.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	98	0.00	392,971.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,979.00
Bank Drafts	30	18	0.00	540,020.45
EFT's	0	0	0.00	0.00
	176	122	0.00	931,012.75

Fund Summary

Fund	Name	Period	Amount
01	Operating Fund	6/2021	931012.75
			<u>931012.75</u>