

From: jameso@ccwd.net
Sent: Tuesday, August 3, 2021 9:22 AM
To: Robert Miller
Subject: RE: Questions about Planned Capital Expenditures
Attachments: image002.png

Robert,
Good morning, concerning the proposed capital expenditures, only one has occurred, the retirement system increase, which occurred effective July 1, 2021. All others were proposed and have not been acted on. Earlier we may have misunderstood one of Alan questions, and submitted a wish list rather than an actual list.

The Business telephone monthly increases hopefully will not be the original amount of \$350 additionally monthly. Apparently, that originally billed increase was from the time the PSC approved their additional cost (back billed). After a couple of months, it now appears the base rate increased from a rate of \$514 per month ending with May's billing to an increase of \$615 per month for June, July, and August 2021.

The employee salary increases normally occur in February/March annually. The only other increase occurring since February was for Ricky Bourland a salaried employee effective July 1 his salary was increased by \$75 per pay, (incentive increase). We get paid Bi-weekly with 26 payrolls occurring per year.

Your earlier email concerning wages, our bookkeeper will work on that hopefully today. Unfortunately, she is very busy this week and it may be tomorrow or even Friday before I can get you the information. Thank You for the help and sorry for the confusion. As they say, and to steal a phrase "we will get thru this together".
James Owen

From: "Robert Miller" <bob.miller@straightlineky.com>
Sent: Monday, August 2, 2021 6:16pm
To: "jameso@ccwd.net" <jameso@ccwd.net>
Subject: Questions about Planned Capital Expenditures

Good afternoon, Mr. Owen.

The attached list of Projected Increases shows capital expenditures planned for water meters, vehicles, and equipment. Have these expenditures already occurred or are there approved contracts already in place for these?

Bob

Robert K. Miller

