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BOARD MEETING AGENDA

September 18, 2018, 8:00 A.M.

			<u>Page</u>
1.	Roll Call		
2.	Minutes	- Regular Meeting – August 21, 2018	1-4
3.	Claims	- \$ 406,764.79	5-13
4.	Financial Summary And Report	- August 2018	14-28
5.	Old Business	- a. Water/Wastewater Status b. Activity Report c. USACE – Additional Lease Billing (No Attachment) d. Surplus Equipment – Sales Report f. Resolution 2018-03 – Economic Development Authority Appropriation g. 2014 Bond Close Out- No Attachment	29-30 31 32 33-34
6.	New Business	- a. Pastor Hunter – Disconnect Action b. Vehicle Usage Policy Amendment c. FY19 Budget Recommendation (Previously Provided)	35-41 42-43
7.	Chairman’s Report		
8.	Adjourn		

MINUTES OF A RESCHEDULED MEETING OF THE WATER WORKS AND SEWER BOARD HELD AUGUST 21, 2018 AT 2:30 P.M.

The Water Works and Sewer Board met in rescheduled session Tuesday, August 21, 2018, at 2:30 p.m. at the Water Works and Sewer Board complex conference room. Upon call of the roll the following members were present: Chairman Jack B. Tibbs, Jr., Vice Chairman Johnny Knight, Chip Chapman, Eugene Harris and Barbara C. Flurry.

Also present: Daryl Baker, General Manager; Christy Mann, Wendi Henderson, Michael Taylor and Joey White, WWSB staff; Courtney Potthoff, Board attorney; and Don Hartzog, Board auditor.

Chairman Tibbs called the meeting to order and presented the minutes of the July 17, 2018 meeting for approval. Vice Chairman Knight moved to approve the minutes as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried. Chairman Tibbs then presented the minutes of the July 17, 2018 work session for approval. Vice Chairman Knight moved to approve the work session minutes as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims docket for the period ended July 31, 2018 in the amount of \$583,732.31. Vice Chairman Knight moved to approve the claims as submitted. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for July. Total revenues are unfavorable when compared to budget for the month. July total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are favorable compared to current month budgeted expenses and more than actual expenses for the same period in the prior year. Water sales are less than budgeted amounts for July by 2.9%. Water sales are down from the previous month and up from the same period for the previous year. Revenues from sewer services are unfavorable compared to the prior month and unfavorable to the current month by 3.9%. Other revenues are favorable for the month. July total operating expenditures are less than current month's budgeted operating expenses by 6.8%. Total year-to-date expenses are favorable by 1.1%. The Administrative department is favorable for the month by 11.3%. The Water Operations department is favorable by 3.8%. The Wastewater department is favorable by 8.1%. The Board's current-month income for July is \$63,959.49. The Top Ten customers used approximately 11,690,100 gallons in July, trending down compared to the prior month. Mr. Baker pointed out that some of this could be attributed to the fact that Carbo Ceramics has been down for maintenance.

Mr. Taylor reviewed the Water and Wastewater System Status Update. During July, 56,223,000 gallons of water were produced, averaging 1,813,645 gallons per day. A total of 41,592,600 gallons were sold. The unaccounted factor for July was 18.60% and

for 2018 was 15.47%. System water samples for the month indicated no coliform present in the distribution system. The wastewater treatment plant processed 20.77 million gallons or 0.67 million gallons per day. There was 96.17% removal of all Biochemical Oxygen Demand and 98.43% removal of all Total Suspended Solids. Mr. Taylor presented an update on pump status.

Mr. White reviewed the measurable daily task/activity report for July. He noted the following activity: meter/register change outs, 3; investigate leaks, check meters, etc., 105; inter-agency assistance – billed, 1; outside agency – billed, 3; sewer manhole check, 174; sewer – other, 80; water service taps, 1; flush, flow, blowoffs, 81; water line repairs, 12; water – other, 60; total WWTP work orders, 64; electrical – all, 66; line locate requests, 59; after hours call outs, 24; and total work orders, 850.

Discussion was held regarding the U.S. Army Corps of Engineers additional lease billing. Mrs. Potthoff stated she would remind her associate, attorney Joel Smith, to contact Senator Shelby's office to see if the arrears amount owed can be waived.

Discussion was held regarding funding of the Condrey and Associates, Inc. Job Classification and Compensation Plan, if approved by the Board. Mr. Baker presented an amended spreadsheet from the pro forma budget, showing funding projections for a 10-year period which incorporated funding for Plan A of the Condrey study, along with a 4% annual rate increase, \$5.08 million new annual system capital projects expenditures, and \$10 million new debt service for major systems capital projects. Mr. Baker stated the Board will still have the option to change the annual rate increase to customers when each fiscal year budget is approved. He noted that by approving the plan, the Board will not be increasing rates to pay for the plan, only shifting the 2022 initial Bond payment to 2023. Vice Chairman Knight stated he was looking at Plan B as an option instead of Plan A, and asked if funding projections were available. Mr. Baker stated Plan B would put personnel in the lower 25% pay scale comparison to similar organizations. After discussion, Chairman Tibbs passed the gavel to Vice Chairman Knight. Mrs. Flurry moved to accept management's recommendation and approve Plan A of the Job Classification and Compensation Plan. Chairman Tibbs declared Point of Order, noting he had passed the gavel. Mrs. Flurry withdrew her motion. Chairman Tibbs moved to accept management's recommendation and approve Plan A of the Job Classification and Compensation Plan, effective January 1, 2019. Mrs. Flurry seconded the motion. Roll call vote was recorded as follows: Yeas: Chairman Tibbs, Mr. Harris, and Mrs. Flurry. Nays: Vice Chairman Knight and Mr. Chapman. Chairman Tibbs announced the motion had carried.

Mr. Baker reported that MPG Equipment Sales is liquidating its assets at auction and going out of business. He reminded Board members that the business owner, Gerald Phillips, had issued the Board a store credit in lieu of payment of a portion of sewer cleaning services at his property. Currently there is a remaining \$1,112 store credit owed to the Board. Management spoke with Mr. Phillips regarding reimbursement of the funds owed, and was told to "see me [Mr. Phillips] after the auction". Mr. Baker asked for the Board's direction on how to proceed. Mrs. Potthoff stated once the auction is

over, management should write Mr. Phillips a letter thanking him for his offer to pay and ask him to remit. The Board concurred.

Under new business, Mrs. Flurry moved to table Resolution 2018-03 (Economic Development Authority Appropriation). Vice Chairman Knight seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Under the Chairman's Report, Chairman Tibbs reported Eufaula Bowling and Event Center is busy preparing for its opening, and has been busy investing more than \$700,000 in renovations to the property. Target date for opening is late October. Chairman Tibbs stated the property owner wishes to pressure wash the building, and he asks that sewer charges be waived for two months. Vice Chairman Knight moved to approve waiving sewer charges for two months. Mr. Chapman seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs gave a brief update on the constitution of an Economic Development Authority, noting the Authority will help bring several new industrial prospects to the community.

Mr. Baker reported to the Board that staff member Toney Coleman's son, Jalen, is a member of the Columbus, Georgia Tri-City Elite eighth-grade AAU basketball team. Jalen and his teammates won the FAB 48 Championship in Las Vegas, Nevada July 30-August 2, competing against teams from Michigan, California, Nevada, Utah, Canada, Virginia and Colorado. Jalen scored a season-high 21 points to help Tri-City claim the title.

There being no further business to come before the Board, motion was duly made and seconded to adjourn.

THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA, ALABAMA
A MUNICIPAL CORPORATION

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

09/10/2018 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 08/01/2018 - 08/31/2018
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0001	AT & T		
08/07/2018	180807	TELEPHONE	20.58
TOTAL FOR: AT & T			20.58
0007	ALABAMA POWER CO		
08/22/2018	180822	ELECTRICITY	41,382.22
TOTAL FOR: ALABAMA POWER CO			41,382.22
0009	LEWIS SMITH SUPPLY		
08/01/2018	5227623-01	GROUND FAULT RECEPTACLE FOR CL2 ROOM AT WW	22.29
08/16/2018	5228311-01	STRAP AND MOLDING TO MOUNT TV	95.16
08/28/2018	5228808-0001-05	FUSES FOR #2 L/S GAMMAGE ROAD	33.27
TOTAL FOR: LEWIS SMITH SUPPLY			150.72
0020	BAKERHILL WATER AUTHORITY		
08/31/2018	08312018	HWY 131 WATER SERVICE	19.19
08/31/2018	180831	REST AREA WATER	19.19
TOTAL FOR: BAKERHILL WATER AUTHORITY			38.38
0021	BARR DIST. CO., INC		
08/10/2018	165803	FUEL FOR GAS CAN	25.03
08/17/2018	165962	FUEL FOR GAS CAN	7.52
08/24/2018	166097	FUEL FOR GAS CAN	16.12
TOTAL FOR: BARR DIST. CO., INC			48.67
0037	MIDSOUTH BANK SERIES '12 BOND		
08/01/2018	180801	2012 DEBT SERVICE	42,092.19
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			42,092.19
0038	CORE & MAIN, LP		
08/08/2018	J295451	3/4 WRAPS AND FULL CIRCLE CLAMP	673.25
08/24/2018	J383964	WRAPS FOR GALV PIPE	539.74
TOTAL FOR: CORE & MAIN, LP			1,212.99
0041	OFFICE DEPOT		
08/10/2018	181938044001	STAPLES AND CALCULATOR TAPE	16.93
08/31/2018	195702311001	TONER FOR WWTP TC	32.98
TOTAL FOR: OFFICE DEPOT			49.91
0042	PEA RIVER ELECTRIC		
08/14/2018	180814	SERVICE REST AREA L/S	58.38
TOTAL FOR: PEA RIVER ELECTRIC			58.38
0043	PITNEY BOWES PURCHASE POWER		
08/14/2018	180821	POSTAGE REFILL	301.50
TOTAL FOR: PITNEY BOWES PURCHASE POWER			301.50

0047	SPECTRUM		
08/29/2018	180829	INTERNET & STATIC IP	109.98
TOTAL FOR: SPECTRUM			109.98
0048	WAL-MART COMMUNITY BRC		
08/01/2018	1661	LENS WIPES, BRUSH, CREAMER	21.47
08/03/2018	2785	MICROWAVE, OIL, TRANSMISSION FLUID, WD 40	131.50
08/01/2018	3422	QUARTERLY LUNCHEON	86.75
08/01/2018	9025	CHARGING CORDS, MOUSE, 2 CYCLE OIL, SPRAY, ALCOHC	132.55
TOTAL FOR: WAL-MART COMMUNITY BRC			372.27
0057	CARD SERVICES CENTER		
08/01/2018	180725	QUARTERLY LUNCHEON	112.50
08/01/2018	180801	OFFICE 365 SUBSCRIPTION RENEWAL	109.49
08/01/2018	180802	BOARD ROOM TV, GM TV, AND INFO TV WITH MOUNTS	1,419.88
08/06/2018	180806	CREDIT FOR SHONA'S CANCELLED CLASS	(128.00)
08/09/2018	249599	CDL CLASS B ROAD TEST. MK	22.00
08/09/2018	249606	CDL CLASS B ROAD TEST PM	22.00
TOTAL FOR: CARD SERVICES CENTER			1,557.87
0060	TRI-STATE GRAPHICS II,LLC		
08/13/2018	18157	2000 DOOR HANGERS (BLUE NOTES)	238.00
TOTAL FOR: TRI-STATE GRAPHICS II,LLC			238.00
0064	JIM WHALEY TIRES, INC. #7		
08/22/2018	7680430	6506 FLAT TIRE REPAIR	19.99
08/24/2018	7680946	6510 FLAT TIRE REPAIR	20.99
08/30/2018	7682485	TWO NEW FRONT TIRES FOR 6507	293.94
TOTAL FOR: JIM WHALEY TIRES, INC. #7			334.92
0073	FLINT EQUIPMENT CO		
08/14/2018	D96309	LABELS AND METAL COVER FOR MINI EX	208.97
TOTAL FOR: FLINT EQUIPMENT CO			208.97
0078	SALES AND USE TAX DIVISION		
08/31/2018	180831	STATE UTILITY TAX	6,669.62
TOTAL FOR: SALES AND USE TAX DIVISION			6,669.62
0079	CITY OF EUFAULA		
08/31/2018	180831	AUGUST FUEL	2,004.55
TOTAL FOR: CITY OF EUFAULA			2,004.55
0080	WITHHOLDING TAX RETURNS		
08/31/2018	180831	STATE W/H PAYABLE	3,713.85
TOTAL FOR: WITHHOLDING TAX RETURNS			3,713.85
0083	U S POSTAL SERVICES-EUFAULA		
08/01/2018	180801	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00
0086	NATIONWIDE RETIREMENT SOLUTION		
08/13/2018	180812	DEFERRED COMP P/E 8-12-18	435.00
08/27/2018	180827	DEFERRED COMP P/E 8-26-18	420.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			855.00

0087	LEGAL SHIELD		
08/14/2018	081418	PREPAID LEGAL	34.90
08/14/2018	180814	PREPAID LEGAL	34.90
TOTAL FOR: LEGAL SHIELD			69.80
0090	AFLAC INCORPORATED		
08/14/2018	946492	AFLAC INSURANCE	1,482.23
TOTAL FOR: AFLAC INCORPORATED			1,482.23
0092	LIBERTY NATIONAL INSURANCE		
08/27/2018	180827	LIBERTY NATIONAL	583.16
TOTAL FOR: LIBERTY NATIONAL INSURANCE			583.16
0093	VERIZON WIRELESS		
08/23/2018	9813398869	CELL PHONES, JETPACKS, AND IPADS	918.12
08/23/2018	9813398870	TABLETS, IPADS, AND ROUTERS	1,224.84
08/23/2018	9813398871	SCADA L/S	682.40
08/23/2018	9813398872	TELEPHONES	330.84
TOTAL FOR: VERIZON WIRELESS			3,156.20
0095	COX AND SON		
08/31/2018	14109	DIAGNOSED AND REPAIRED IDLE SENSOR ON 6517	660.04
TOTAL FOR: COX AND SON			660.04
0099	PETTY CASH CUSTODIAN		
08/01/2018	180801	PETTY CASH REIMBURSEMENT - TAG APPLICATION	21.00
TOTAL FOR: PETTY CASH CUSTODIAN			21.00
0101	COLONIAL LIFE & ACCIDENT		
08/21/2018	8766107-0901274	COLONIAL LIFE INS (BCN E8766107)	210.42
TOTAL FOR: COLONIAL LIFE & ACCIDENT			210.42
0111	MARVIN'S		
08/31/2018	40556025	CREDIT FOR RET LUMBER	(9.36)
08/31/2018	40562217	CREDIT FOR CHAIN RETURNED	(6.10)
08/01/2018	40573963	DUMP TRUCK KEY COPY	17.45
08/02/2018	40574019	BRACKETS AND WOOD SCREWS	10.05
08/02/2018	40574027	WALL ANCHORS AND BOLTS	2.19
08/06/2018	40574112	14W LED BULBS	24.99
08/20/2018	40574601	TRIMMING LINE FOR PLANT	19.99
08/20/2018	40574602	WEED EATER STRING	14.99
08/22/2018	40574723	PIPE CUTTING WHEELS	12.99
08/30/2018	40575015	SPIGOT AND HOSE GASKETS	10.38
TOTAL FOR: MARVIN'S			97.57
0112	ALABAMA COMMUNITY NEWSPAPERS		
08/14/2018	180814	JOB ANNOUNCEMENTS	205.00
TOTAL FOR: ALABAMA COMMUNITY NEWSPAPERS			205.00
0117	PITNEY BOWES		
08/01/2018	3306754133	POSTAL MACHINE MAINT CONTRACT	137.24
TOTAL FOR: PITNEY BOWES			137.24

0137	K C H EXTINGUISHER, LLC		
08/23/2018	629	YEARLY FIRE EXTINGUISHER INSPECTION 2018	451.40
TOTAL FOR: K C H EXTINGUISHER, LLC			451.40
0141	HACH COMPANY		
07/31/2018	11070301	INFLUENT SAMPLER REPAIR	1,106.71
08/09/2018	11085608	MOTOR FOR INFLUENT SAMPLER	272.27
TOTAL FOR: HACH COMPANY			1,378.98
0142	DONALD SMITH CO, INC		
08/14/2018	3180717	REBUILD PUMP INSTALL BEARINGS IN MOTOR	17,320.00
TOTAL FOR: DONALD SMITH CO, INC			17,320.00
0146	SOUTHEAST ALABAMA GAS DIST.		
08/27/2018	180827	NATURAL GAS	8.32
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			8.32
0157	S & Z COMPUTERS CONSULTANTS		
08/03/2018	1610	WORK PERFORMED, VPN, SCAN MACHINES @WWTP	210.00
08/06/2018	1611	RESET SONIC WALL AND TEST	73.50
08/22/2018	1620	LABOR FOR CHECKING SETTINGS AND ROUTER	105.00
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			388.50
0166	STATE OF THE ART PRINTING		
08/30/2018	106	BUSINESS CARDS FOR TONEY COLEMAN	48.00
TOTAL FOR: STATE OF THE ART PRINTING			48.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
08/31/2018	180831	RETIREMENT	9,027.24
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			9,027.24
0172	HURST PEST CONTROL LLC		
08/30/2018	3954	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
0183	STATE EMPLOYEES INSURANCE BD		
08/14/2018	8201890199	BLUE CROSS BLUE SHIELD	16,357.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			16,357.00
0206	HILL MANUFACTURING		
08/06/2018	981583-490	POOL KEEPER FOR FOUNTAIN	208.78
TOTAL FOR: HILL MANUFACTURING			208.78
0221	FERGUSON WATERWORKS		
08/03/2018	1272534	VALVE CUT OFF 3/4 INCH BRASS	557.60
08/09/2018	1273346	1X3 GALVANIZED WRAP	257.40
08/09/2018	1273349	1X6 GALVANIZED WRAPS	518.04
08/20/2018	1274469	CAST IRON VALVE BOX	78.50
08/30/2018	1275859	100 FT-3/8 GRICE CABLE	199.11
TOTAL FOR: FERGUSON WATERWORKS			1,610.65
0225	EMPIRE PIPE & SUPPLY CO		
08/27/2018	2009591	3/4" METERS	705.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			705.00

0233	CONSOLIDATED PIPE & SUPPLY		
08/20/2018	4582983-000-000	3/4 & 1" BACKFLOW AND PRVS	600.00
08/27/2018	4582983-000-001	CREDIT FOR RETURNED PARTS	(336.00)
08/17/2018	4583352-000-000	BLUE LINE MARKERS	212.50
08/17/2018	4583469-000-000	ROUND POINT SHOVELS	164.00
08/20/2018	4583485-000-000	3/4" AND 1" BACKFLOWS	288.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			928.50

0242	MASTER METER SYSTEMS		
08/01/2018	187537	METER 1 INCH	2,964.00
TOTAL FOR: MASTER METER SYSTEMS			2,964.00

0259	EUFAULA EDUCATION FOUNDATION		
08/31/2018	180831	EUFAULA EDUCATIONAL PROJECT	142.44
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			142.44

0280	ADVANCED FIRST AID SERVICE		
08/14/2018	7647	SAFETY SUPPLIES	80.00
TOTAL FOR: ADVANCED FIRST AID SERVICE			80.00

0282	PORT CITY PIPE		
08/09/2018	21700	22 3/4" AND 23 3/4" MANHOLE EXPANDABLE RISER STEE	1,216.80
TOTAL FOR: PORT CITY PIPE			1,216.80

0286	DADE PAPER		
08/21/2018	12830103	TP, COPY PAPER, PAPER TOWELS	164.02
TOTAL FOR: DADE PAPER			164.02

0295	BENNETT AUTO PARTS,LLC		
08/28/2018	353958	BATTERY FOR TRUCK 6517	156.23
08/29/2018	354082	CREDIT FOR BATTERY ON 6517	(42.50)
08/30/2018	354226	FUEL SOLENOID FOR DEW EZE	74.63
TOTAL FOR: BENNETT AUTO PARTS,LLC			188.36

0323	O'REILLY AUTO PARTS		
08/01/2018	1874-215689	GEAR LUBE AND HYDRAULIC OIL	68.98
TOTAL FOR: O'REILLY AUTO PARTS			68.98

0343	FASTENAL COMPANY		
08/14/2018	ALEUF134034	MIDGET FUSES	58.06
08/01/2018	ALEUF134090	GLASS FUSES	6.28
08/15/2018	ALEUF134330	SCREWS FOR INFLUENT SAMPLER GEAR	6.00
08/22/2018	ALEUF134499	24LB BULK RAGS	27.15
TOTAL FOR: FASTENAL COMPANY			97.49

0346	SEARS COMMERCIAL ONE		
08/13/2018	T498236	REFRIGERATORS FOR KITCHEN	999.98
TOTAL FOR: SEARS COMMERCIAL ONE			999.98

0371	CITY SHOP		
08/07/2018	21026	REPAIRED SHIFTER ON 6500	100.39
08/07/2018	21028	SERVICE ON 6514-CHANGED BACK SHOCKS AND OIL	241.92
08/15/2018	21053	6510 OIL CHANGE	37.23
08/21/2018	21079	TRUCK 6500 A/C REPAIR	185.72
08/29/2018	21108	OIL CHANGE AND TIRES ROTATE FOR 6522	57.04
TOTAL FOR: CITY SHOP			622.30

0383	THE BANK OF NEW YORK MELLON		
08/01/2018	08012018	MONTHLY DEBT SERVICE	22,691.87
08/01/2018	180801	MONTHLY DEBT SERVICE	46,120.84
TOTAL FOR: THE BANK OF NEW YORK MELLON			68,812.71

0392	ENVIRONMENTAL RESOURCE ASSOC		
08/13/2018	875261	DMRQA 38 QC WWTP 2018 CL2 RETAKE	113.00
TOTAL FOR: ENVIRONMENTAL RESOURCE ASSOC			113.00

0398	ENVIRONMENTAL RESOURCE ANALYST		
08/09/2018	42545	MONTHLY REQ'D TESTING	1,649.70
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,649.70

0404	HARCROS CHEMICALS, INC.		
08/01/2018	330118171	CL2, HFS WELLS, WWTP 7-23-18	1,583.43
08/07/2018	330118289	SO2 WWTP 7-23-18	117.77
08/07/2018	330118290	CL2, HFS WELLS, CL2, SO2 WWTP 8-6-18	1,701.20
TOTAL FOR: HARCROS CHEMICALS, INC.			3,402.40

0413	POLLARD WATER		
08/17/2018	0116663	4" 200 LB PRESSURE GAUGES	136.59
TOTAL FOR: POLLARD WATER			136.59

0416	PROFESSIONAL WIREGRASS COMM INC		
08/08/2018	308008082018	ANSWERING SERVICE	152.97
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			152.97

0424	TRACTOR SUPPLY CREDIT PLAN		
08/14/2018	333235	HYDRAULIC OIL	59.98
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			59.98

0443	EUFAULA COMMUNITY CENTER		
08/31/2018	180831	COMMUNITY CENTER DUES	96.00
TOTAL FOR: EUFAULA COMMUNITY CENTER			96.00

0484	KELLIS VEGETATION		
08/30/2018	19699	HERBICIDE ON OUTFALLS, WELLS, AND TANKS	3,920.00
TOTAL FOR: KELLIS VEGETATION			3,920.00

0499	SOUTHERN PIPE & SUPPLY		
08/14/2018	2036210-00	1 INCH APOLLO PRV	163.49
08/17/2018	2102586-00	PLASTIC AND CONCRETE METER BOXES	461.22
08/06/2018	2111181-00	1" PRV	163.69
TOTAL FOR: SOUTHERN PIPE & SUPPLY			788.40

0507	STREETS AND SANITATION		
08/31/2018	180831	GBG FEES COLLECTED & DUMPSTER FEES	103,218.08
TOTAL FOR: STREETS AND SANITATION			103,218.08
0508	EBIX, INC		
08/01/2018	129272	TOP SAFETY NEWSLETTERS	233.40
TOTAL FOR: EBIX, INC			233.40
0545	DARYL BAKER		
08/31/2018	180905	MILEAGE REIMBURSEMENT	357.52
TOTAL FOR: DARYL BAKER			357.52
0561	AUTO VALUE OF EUFAULA		
08/01/2018	11TJ8982	AIR FILTER AND GALLON OIL	77.70
08/06/2018	11TK6200	SNAP RING PLIERS	11.42
08/23/2018	11TO1403	BRAKE LIGHT BULB FOR DUMP TRUCK	1.39
TOTAL FOR: AUTO VALUE OF EUFAULA			90.51
0587	DAVID COCHRAN GRAPHICS		
08/01/2018	640	MONTHLY DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0640	PRECISION BODY WORKS		
08/13/2018	8066&8119	6507 FRONT END REPAIR	2,241.27
TOTAL FOR: PRECISION BODY WORKS			2,241.27
0658	RSA-1 DEFERRED COMPENSATION		
08/31/2018	180831	RSA-1 OF ALABAMA	441.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			441.00
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
08/09/2018	2022868	NON DOT PANEL	47.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			47.00
0671	DEAN'S COMMERCIAL TWO-WAY		
08/27/2018	20780	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY			115.50
0675	S & N AIROFLO, INC.		
08/15/2018	17362	56" BELTS FOR AERATOR	364.70
TOTAL FOR: S & N AIROFLO, INC.			364.70
0701	BERNEY OFFICE SOLUTION		
08/17/2018	IN545173	MAINTENANCE CONTRACT FOR COPIER WH AND DATA T	68.00
TOTAL FOR: BERNEY OFFICE SOLUTION			68.00
0740	TURF MAINT. CO., INC		
08/14/2018	97504	GRAVELY DECK WHEELS	74.20
TOTAL FOR: TURF MAINT. CO., INC			74.20
0759	THE LINCOLN NATIONAL LIFE INS		
08/21/2018	180821	LINCOLN NATIONAL LIFE INSURANCE	247.70
08/27/2018	180827	LINCOLN LIFE VOLUNTARY	372.58
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			620.28

0760	PHILLIP MARS		
08/06/2018	180806	CDL B WRITTEN RETEST	15.00
08/09/2018	180814	CDL REIMBURSEMENT	40.82
TOTAL FOR: PHILLIP MARS			55.82
0761	MATT KEY		
08/08/2018	180814	CDL REIMBURSEMENT	40.82
TOTAL FOR: MATT KEY			40.82
0800	PAYROLL ACCT- MSB		
08/13/2018	180813	PR FUNDING	24,737.75
08/28/2018	180827	PR FUNDING	21,031.74
TOTAL FOR: PAYROLL ACCT- MSB			45,769.49
0817	GLOBAL EQUIPMENT COMPANY		
08/22/2018	113093453	GREEN MARKING PAINT	116.00
TOTAL FOR: GLOBAL EQUIPMENT COMPANY			116.00
0831	SHEFFIELD FUND		
08/27/2018	180827	WORKMAN COMP INS	2,583.00
TOTAL FOR: SHEFFIELD FUND			2,583.00
0846	BRENT TUTTLE ASSOCIATES LLC		
08/16/2018	817182	48" LED LIGHT KIT	320.41
TOTAL FOR: BRENT TUTTLE ASSOCIATES LLC			320.41
0849	CINTAS		
08/02/2018	646158160	UNIFORMS	145.60
08/09/2018	646160092	UNIFORMS	125.54
08/16/2018	646162010	UNIFORMS	173.33
08/23/2018	646163944	UNIFORMS	125.28
08/30/2018	646165835	UNIFORMS	145.34
TOTAL FOR: CINTAS			715.09
0858	FLORIDA STATE DISBURSEMENT UNIT		
08/13/2018	180812	CHILD SUPPORT P/E 8-12-18	133.38
08/27/2018	180827	CHILD SUPPORT P/E 08/26/18	133.38
TOTAL FOR: FLORIDA STATE DISBURSEMENT UNIT			266.76
0888	ROADS & EQUIPMENT, LLC		
08/09/2018	1100	VACTOR NOZZLES	1,005.00
TOTAL FOR: ROADS & EQUIPMENT, LLC			1,005.00
0892	MPG, INC		
08/03/2018	933	NEW AERATOR PUMP WWTP	930.00
TOTAL FOR: MPG, INC			930.00
0893	PK SAFETY SUPPLY		
08/17/2018	365392	CONFINED SPACE GAS MONITOR AND AND O2 DETECTOR	1,238.00
TOTAL FOR: PK SAFETY SUPPLY			1,238.00

UB REFUND			
08/07/2018	08/07/2018	UB refund for account: 004519	16.21
08/07/2018	08/07/2018	UB refund for account: 028633	94.44
08/07/2018	08/07/2018	UB refund for account: 027206	35.57
08/07/2018	08/07/2018	UB refund for account: 029865	45.04
08/07/2018	08/07/2018	UB refund for account: 029969	26.40
08/07/2018	08/07/2018	UB refund for account: 027452	1.07
08/07/2018	08/07/2018	UB refund for account: 013630	70.80
08/07/2018	08/07/2018	UB refund for account: 019802	43.16
08/07/2018	08/07/2018	UB refund for account: 023049	62.68
08/14/2018	08/14/2018	UB refund for account: 029913	63.16
08/14/2018	08/14/2018	UB refund for account: 030450	89.25
08/14/2018	08/14/2018	UB refund for account: 030205	40.35
08/14/2018	08/14/2018	UB refund for account: 027305	17.02
08/14/2018	08/14/2018	UB refund for account: 025736	36.96
08/14/2018	08/14/2018	UB refund for account: 026757	17.24
08/14/2018	08/14/2018	UB refund for account: 002068	1.19
08/14/2018	08/14/2018	UB refund for account: 017554	54.64
08/21/2018	08/21/2018	UB refund for account: 030028	73.73
08/21/2018	08/21/2018	UB refund for account: 017525	26.58
08/21/2018	08/21/2018	UB refund for account: 018349	51.02
08/21/2018	08/21/2018	UB refund for account: 012550	49.88
08/21/2018	08/21/2018	UB refund for account: 006104	5.78
08/21/2018	08/21/2018	UB refund for account: 028214	50.30
08/21/2018	08/21/2018	UB refund for account: 025330	51.83
08/28/2018	08/28/2018	UB refund for account: 028863	56.86
08/28/2018	08/28/2018	UB refund for account: 022138	85.07
TOTAL DEP REFUNDS:			1,166.23

TOTAL - ALL VENDORS

406,764.79

Financial Summary – August 2018
September 18, 2018

Total Revenues for August 2018 are unfavorable when compared to budget for the month. Total revenues for August are \$368,935.01 compared to budgeted revenues of \$383,096.38. August total revenues are unfavorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are favorable compared to current month budgeted expenses and more than actual expenses for the same period in the prior year.

Revenue

Water Sales are less than budgeted amounts for August by 7.9% with sales of \$181,117.46. Water sales are up from the previous month and down from the same period for the previous year. Revenues from **Sewer Services** for August are \$161,111.34 which is unfavorable when compared to the prior month and unfavorable to the current month’s budget figure of \$171,151.22 or 5.8%. Other Revenues are favorable for the month when compared to budget.

Expenses

August’s total operating expenditures of \$216,862.94 is less than current month’s budgeted operating expenses of \$224,176.08, or 3.2% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 1.3%. The Administrative department is unfavorable to budget for the month by 0.6% and favorable by 4.5%, year-to-date. The Water Operations department is favorable for August by 4.1% and favorable year-to-date by 2.1%. The Waste-Water department is favorable compared to budget by 4.1% for August and unfavorable compared to year-to-date by 3.7%. The “General Expenses” department is favorable for the month by 4.0% with year-to-date actual expenses favorable to budget by 12.7%.

Total Payments (including payroll) for the month of August were:	\$ 406,764.79
Capital Projects – Annual Operations:	\$ 17,320.00
Capital Projects –2014 Bond:	<u>-\$ 1,005.00</u>
Operating Expense payments:	\$ 388,439.79

The Water Board’s Current-Month Income for August is \$21,841.13. Income for the same month, prior year was \$149,206.76. Total gallons sold in August are 41,482,800. Total gallons sold for recent previous months are as follows:

Jul18 – 41,592,600 gals	Jun18 – 48,160,200 gals	May18 – 45,934,700 gals
Apr18- 38,468,000 gals	Mar18 – 32,655,000 gals	Feb18 – 33,873,900 gals
Jan18 – 34,468,500 gals	Dec17 – 38,532,300 gals	Nov17 – 45,949,900 gals
Oct17 – 40,424,400 gals	Sept17 – 42,959,568 gals*	Aug17 – 46,257,477 gals*
Jul17 – 45,466,661 gals	Jun17 – 45,317,086 gals*	May17 – 39,272,100 gals

Our “Top Ten” customers used approximately 8,692,600 gallons in the month of August, trending down compared to the prior month. **Those same Customers** used 13,869,177 gallons for August of 2017. The Top Ten Customers for that **same period last year** used 14,237,777 gallons.

**Corrections made for estimated usage adjustments to Carbo’s Boundary Street meter.*

COMPARATIVE BALANCE SHEET - PERIOD ENDING 8/31/18

GL Number	Description	PERIOD ENDED 08/31/2017	PERIOD ENDED 08/31/2018
*** Assets ***			
CURRENT ASSETS			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	490,912.91	0.00
1-00-0005	MID-SOUTH BANK (PYRLL)	27,527.38	5,645.76
1-00-0009	MIDSOUTH WWS LIQUID CD	414,967.31	0.00
1-00-0010	O & M Public Fund	1,134,984.32	655,408.64
1-00-0011	8 MONTH CD - PEOPLES	0.00	250,000.00
1-00-0012	CASH ACCOUNT 10-214-755	4,905.68	4,913.03
1-00-0014	12 MONTH CD - PEOPLES	0.00	750,000.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0016	12 MONTH CD (CUST DEPS) - PEOPLES	0.00	350,000.00
1-00-0017	2017 CONSTRUCTION FUND	7,328,007.64	4,149,165.97
1-00-0025	ACCRUED INTEREST ON SECURITIES	0.00	3,884.38
1-00-0029	2014 BOND NOW CHECKING	1,717.10	32,366.09
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	510,791.92	452,451.85
1-00-0031	ALLOW FOR DOUBTFUL	(48,264.32)	(50,698.44)
1-00-0045	PRE-PAID INS	15,217.62	21,372.42
1-00-0048	PREPAID HEALTH INSURANCE	11,267.13	10,276.18
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	382,196.68	41,042.97
1-00-0154	2012 Series Debt Service -MSB	210,431.45	213,760.79
1-00-0155	2012 Series Debt Service-BNY	40,953.13	36,803.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	118,825.01	122,275.44
1-00-0164	2017 INTEREST DEBT SERVICE	112,528.44	110,779.17
1-00-0165	2014 DEBT SERVICE	112,744.03	113,973.44
	CURRENT ASSETS	10,870,713.43	7,274,420.82
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	7,365,914.72	9,643,731.29
1-00-0325	STANDPIPES	4,513,055.29	4,513,055.29
1-00-0330	VEHICLES	462,972.63	413,451.76
1-00-0335	WATER DIST MACH & EQUIPMENT	335,549.28	175,136.97
1-00-0340	RADIO EQUIPMENT	89,928.27	70,750.25
1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0353	OFFICE & SHOP BUILDING	347,253.87	347,253.87
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	157,328.86	147,183.28
1-00-0365	WATER SUPPLY-PROPANE	170.00	0.00
1-00-0370	WATER SUPPLY-DEEP WELLS	2,265,926.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	17,727,122.52	20,229,901.53
1-00-0425	WASTEWATER TREATMENT PLANT	1,402,527.22	1,402,527.22
1-00-0435	OFFICE FURNITURE & EQUIPMENT	207,215.40	179,852.14
1-00-0440	GEN MACHINERY	203,393.86	237,011.41
1-00-0500	ACC DEP-WATER SYSTEM	(5,090,532.86)	(5,466,832.07)
1-00-0505	ACC DEP-STANDPIPES	(1,743,551.82)	(1,883,165.50)
1-00-0510	ACC DEP-VEHICLES	(354,468.54)	(315,047.41)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(330,989.35)	(171,413.93)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(82,032.97)	(65,521.98)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(38,904.61)	(40,327.25)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(200,826.50)	(211,705.34)
1-00-0530	ACC DEP-SHOP	(7,979.96)	(8,145.72)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(146,554.60)	(138,563.87)
1-00-0540	ACC DEP- PROPANE	(153.00)	0.00
1-00-0545	ACC DEP- DEEP WELLS	(1,126,889.29)	(1,047,323.54)
1-00-0550	ACC DEP-IMPROVEMENTS	(13,152.00)	(13,563.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(7,445,307.26)	(7,796,285.08)
1-00-0560	ACC DEP-WASTEWATER PLANT	(783,037.39)	(824,980.05)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(74,358.33)	(80,097.14)
1-00-0570	ACC DEP	(89,502.58)	(119,793.15)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0610	WORK IN PROGRESS - 2014	3,320,161.42	461,706.14
1-00-0613	CAPITALIZED INTEREST	63,003.84	178,867.41
1-00-0617	WORK IN PROGRESS - 2017 BOND	688,317.67	3,575,238.14
1-00-0618	O/M REVENUE	115,335.93	169,816.37
1-00-0620	O/M RESERVE FUND	195,872.10	413,784.50

COMPARATIVE BALANCE SHEET - PERIOD ENDING 8/31/18

GL Number	Description	PERIOD ENDED 08/31/2017	PERIOD ENDED 08/31/2018
	FIXED ASSETS	22,267,486.95	26,542,395.67
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	224,822.46	192,975.10
	OTHER ASSETS	224,822.46	192,975.10
	Total Assets	33,363,022.84	34,009,791.59
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	129,270.38	142,835.88
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	0.00	91,677.56
1-00-1014	ACCRUED PAYROLL	17,068.31	20,029.48
1-00-1015	UTILITY TAXES PAYABLE	5,975.22	8,329.11
1-00-1020	GARBAGE FEES DUE CITY	99,146.32	64,271.44
1-00-1042	DEFERRED COMPENSATION	(320.00)	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(436.78)	(166.57)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	360.82	458.02
1-00-1053	EUFAULA COMMUNITY CENTER	91.70	128.83
1-00-1055	BLUE CROSS HEALTH PAYABLE	(4,898.02)	(3,436.31)
1-00-1060	UNITED WAY PAYABLE	66.00	195.25
1-00-1065	PREPAID LEGAL SERVICES	53.01	69.18
1-00-1071	LINCOLN LIFE	(374.68)	(205.67)
1-00-1075	AFLAC INSURANCE	(496.31)	127.51
1-00-1080	ACCRUED INTEREST PAYABLE	234,920.90	220,494.34
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,864.31	82,319.30
1-00-1100	CUSTOMER DEPOSITS	382,342.47	391,127.47
1-00-1113	2014 BOND - CURRENT	155,000.00	155,000.00
1-00-1118	2012- 3B BOND CURRENT	115,000.00	115,000.00
1-00-1120	2012- 3D BOND CURRENT	300,000.00	310,000.00
1-00-1122	EDUCATIONAL PROJECT	711.60	709.05
	CURRENT LIABILITY	1,510,345.25	1,598,963.87
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,403.29	24,103.29
1-00-1205	DUE TO CUSTOMER	(100.00)	291.95
1-00-1212	2017 BOND - LONGTERM	7,625,000.00	7,340,000.00
1-00-1213	2014 BOND - LONGTERM	3,445,000.00	3,290,000.00
1-00-1218	2012 -3B BOND LONGTERM	755,000.00	640,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,880,000.00	1,560,000.00
1-00-1221	DEFERRED AMOUNT	(100,463.51)	(76,309.21)
1-00-1222	ORIGINAL ISSUE DISCOUNT	(8,736.32)	(7,371.20)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	152,522.81	148,663.06
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	534,154.20	514,258.91
1-00-1250	DEFERRED INFLOW OF RESOURCES	0.00	21,286.00
1-00-1300	NET PENSION LIABILITY	80,185.00	55,156.00
	LONG TERM LIABILITY	14,386,965.47	13,510,078.80
	Total Liabilities	15,897,310.72	15,109,042.67
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	15,346,333.82	16,617,480.56
1-00-1502	RESTRICT FOR CAP ACTIV & D/S	93,378.44	0.00
	EQUITY	16,906,853.47	18,490,868.25
	Total Fund Balance	16,906,853.47	18,490,868.25
	Beginning Fund Balance	16,906,853.47	18,490,868.25
	Net of Revenues VS Expenditures	558,858.65	409,880.67
	Ending Fund Balance	16,906,853.47	18,490,868.25
	Total Liabilities And Fund Balance	33,363,022.84	34,009,791.59

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS - BUDGET STATEMENT 8/31/18

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		08/31/2018	08/31/2018	08/31/2018	THRU 08/31/18	
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	181,117.46	196,753.25	1,942,900.40	1,941,874.26	91.19
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	26.87	2,000.00	644.18	300.75
1-01-2005	REVENUES, SEWER SERVICES	161,111.34	171,151.22	1,808,952.65	1,778,874.52	92.57
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,014.50	9,920.45	108,495.13	108,795.76	91.26
1-01-2015	WATER TAP	3,135.00	367.50	13,507.00	4,985.21	253.13
1-01-2020	SEWER TAP CHARGES	600.00	628.71	600.00	3,140.53	18.68
1-01-2022	SEWER ACCESS FEE	250.00	116.43	250.00	908.18	25.05
1-01-2035	OTHER OPERATING REVENUE	1,585.00	1,434.02	19,152.92	18,531.12	76.71
1-01-2045	SALE OF FIXED ASSETS	2,995.00	0.00	5,762.11	0.00	100.00
1-01-2501	INTEREST INCOME	6,494.21	1,503.42	67,642.94	16,537.58	374.94
1-01-2508	MISC NON-OPERATING REVENUE	0.00	62.01	142.64	884.94	14.26
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	3,264.80	0.00	100.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	12,457.50	12,457.50	91.67
REVENUES		368,935.01	383,096.38	3,985,128.09	3,887,633.78	93.30
TOTAL REVENUES						
		368,935.01	383,096.38	3,985,128.09	3,887,633.78	93.30
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	28,682.42	28,375.38	228,626.38	227,003.08	92.97
1-30-3002	ADMN OVERTIME WAGES	45.32	139.96	133.18	1,119.69	10.98
1-30-3003	DIRECTORS WAGES	325.00	325.00	3,575.00	3,575.00	91.67
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,080.21	2,128.85	16,870.11	17,030.77	91.44
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	960.77	955.57	7,650.93	7,644.59	92.38
1-30-3011	GROUP HEALTH INSURANCE ADMN	3,414.49	3,474.54	38,181.37	38,219.94	91.57
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	2,423.19	2,423.29	100.00
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	166.67	2,254.00	1,833.33	112.70
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	125.00	785.15	1,375.00	52.34
1-30-3510	MILEAGE, TRAVEL	357.52	333.33	3,337.93	3,666.67	83.45
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	416.67	415.59	4,583.33	8.31
1-30-4015	FUEL-ADMIN	0.00	41.67	169.14	458.33	33.83
1-30-4020	VEHICLES & EQUIPMENT-OFF	0.00	41.67	0.00	458.33	0.00
1-30-4025	TIRES-ADMIN	0.00	16.67	0.00	183.33	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	0.00	458.33	0.00
1-30-4035	OFFICE SUPPLIES	459.25	458.33	4,821.98	5,041.67	87.67
1-30-4050	MACH & EQUIP-OFF	0.00	41.67	160.00	458.33	32.00
1-30-4055	POSTAGE-BILLING	2,801.50	1,607.58	15,043.15	17,683.42	77.98
1-30-4515	TELEPHONE	1,201.58	1,319.92	14,657.43	14,519.08	92.54
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	27.42	296.67	301.58	90.17
1-30-5515	PO BOX RENT	0.00	0.00	120.00	120.00	100.00
1-30-6501	MAINTENANCE CONTRACTS	330.73	366.91	32,664.65	41,845.83	75.53
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	8.33	83.65	91.67	83.65
1-30-6548	BANK CHARGES	0.00	5.33	34.85	58.67	54.45
ADMINISTRATIVE		40,685.76	40,418.14	372,304.35	390,153.26	88.42
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	35,520.84	34,543.20	283,026.90	276,345.60	94.54
1-35-3002	OVERTIME WAGES-SHOP	1,658.50	2,307.69	14,124.38	18,461.54	70.62
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,690.76	2,707.50	21,733.66	21,659.98	92.62
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	974.54	997.96	7,942.57	7,983.70	91.83
1-35-3011	GROUP HEALTH - WATER	3,814.52	4,258.16	45,479.62	46,839.76	89.00
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	3,014.34	2,993.82	100.69
1-35-3501	TRAINING-REGISTRATION FEE - WATER	(50.18)	429.58	1,564.84	4,725.42	30.36
1-35-3505	TRAINING-MEALS & LODGING	0.00	112.33	720.97	1,235.67	53.48
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,584.00	2,853.56	15,714.00	19,187.48	78.57
1-35-4005	CHEMICALS-FLUORIDE	765.00	732.89	5,967.00	5,561.27	99.45
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	416.67	0.00	4,583.33	0.00
1-35-4015	FUEL - WATER	1,117.74	758.33	10,647.01	8,341.67	117.00
1-35-4020	VEHICLES & EQUIPMENT OIL	133.89	11.67	318.97	128.33	227.84
1-35-4025	VEHICLES & EQUIPMENT TIRES	313.93	346.42	1,748.19	3,810.58	42.05
1-35-4030	VEHICLE REPAIRS - WATER	1,303.19	569.33	10,595.17	6,262.67	155.08
1-35-4032	WELLS - MAINT/REPAIR	1,734.98	2,083.33	8,908.05	22,916.67	35.63
1-35-4033	SUPPLY STATION REPAIR	0.00	333.33	6,750.00	3,666.67	168.75
1-35-4035	OFFICE SUPPLIES	43.93	35.83	303.48	394.17	70.58
1-35-4045	SMALL TOOLS	212.10	83.33	1,352.11	916.67	135.21
1-35-4050	MACH & EQUIP-REPAIRS	385.57	416.67	6,145.96	4,583.33	122.92
1-35-4051	METER PURCHASE & INSTALL	705.00	541.67	13,589.08	5,958.33	209.06
1-35-4052	METER MAINT/REPAIR	3,425.22	1,125.00	7,454.84	12,375.00	55.22
1-35-4053	PIPE	0.00	208.33	2,711.60	2,291.67	108.46
1-35-4054	ST & ROW REPAIR	0.00	360.83	3,838.45	3,969.17	88.65
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	3,190.27	4,583.33	63.81
1-35-4058	TANK MAINTENANCE	0.00	0.00	35,246.52	36,018.28	78.54
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	3,688.15	1,328.42	20,668.19	14,612.58	129.65
1-35-4501	ELECTRICITY-WELLS	17,151.62	20,366.88	201,355.60	192,186.70	95.25
1-35-4502	ELECTRICITY-WATER SUPPLY	2,672.41	3,815.17	31,649.34	41,162.79	70.33
1-35-4516	CMMS DATA PLAN - WATER	224.41	235.58	2,611.86	2,591.42	92.39
1-35-6011	UNIFORMS	284.36	238.08	2,739.33	2,618.92	95.88
1-35-6540	FREIGHT EXPENSE WATER	135.88	115.33	2,742.21	1,268.67	198.14
1-35-6542	TELEMETRY REPAIRS	0.00	833.33	112.86	9,166.67	1.13
1-35-6545	LABORATORY TEST	450.00	833.33	7,143.88	9,166.67	71.44
WATER OPERATIONS EXPENSE		80,940.36	84,416.40	781,111.25	798,568.53	89.29

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS - BUDGET STATEMENT 8/31/18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	MONTHLY ALLOCATION FOR PERIOD 08/31/2018	YTD BALANCE 08/31/2018	BUDGET YEAR-TO-DATE THRU 08/31/18	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	37,164.00	38,328.00	310,901.77	306,624.00	93.60
1-38-3002	OVERTIME-WASTE WATER	987.84	1,730.77	23,031.99	13,846.15	153.55
1-38-3005	EMPLOYER PORTION P/R TAX	2,643.48	2,890.03	23,692.58	23,120.24	94.59
1-38-3008	ST RETIREMENT-WASTE WATER	1,585.69	1,692.61	13,938.37	13,540.91	95.02
1-38-3011	GROUP HEALTH-WASTE WATER	4,987.31	5,413.00	61,411.45	59,543.00	94.54
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	3,321.97	3,321.67	100.01
1-38-3501	TRAINING FEE-WASTE WATER	62.82	286.00	1,392.82	3,146.00	40.58
1-38-3505	TRAINING MEALS LODGE	0.00	83.33	180.86	916.67	18.09
1-38-4009	SULFUR DIOXIDE	234.00	119.00	1,989.00	1,309.00	139.29
1-38-4010	OTHER CHEMICALS	0.00	180.67	3,825.50	1,987.33	176.45
1-38-4012	EFFLUENT CHLORINE	792.00	450.31	9,441.00	5,549.59	134.87
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	0.00	3,250.00	0.00	100.00
1-38-4015	FUEL-WASTE WATER	960.42	1,125.67	12,618.64	12,382.33	93.42
1-38-4020	VEHICLES & EQUIPMENT - OIL	98.38	24.08	593.01	264.92	205.19
1-38-4025	TIRES -WASTE WATER	0.00	41.67	1,097.36	458.33	219.47
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.67	6.70	4,583.33	0.13
1-38-4030	VEHICLES REPAIR-WASTE WATER	78.03	416.67	14,116.63	4,583.33	282.33
1-38-4031	SEWER LINE MAINTENANCE	1,790.64	1,666.67	4,125.06	18,333.33	20.63
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	88.31	833.33	8,044.56	9,166.67	80.45
1-38-4035	OFFICE SUPPLIES	32.98	32.67	381.58	359.33	97.34
1-38-4036	LAGOON MAINT & REPAIR	3,135.07	4,166.67	33,887.31	45,833.33	67.77
1-38-4045	SMALL TOOLS	155.42	83.92	1,116.50	923.08	110.87
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,360.93	416.67	2,528.30	4,583.33	50.57
1-38-4053	PIPE-WASTE WATER	0.00	166.67	0.00	1,833.33	0.00
1-38-4054	ST & ROW REPAIR	1,216.80	833.33	9,306.00	9,166.67	93.06
1-38-4499	MISC SUPPLIES-WASTE WATER	139.44	416.67	2,142.15	4,583.33	42.84
1-38-4501	ELECTRICITY-SEWER	20,274.32	20,300.95	207,267.19	212,709.40	89.15
1-38-4516	CMMS DATA PLAN - WASTEWATER	1,294.38	255.00	4,434.93	2,805.00	144.93
1-38-4517	SCADA COMS	682.40	700.00	7,502.00	7,700.00	89.31
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	39,070.00	1,000.00	3,907.00
1-38-6011	UNIFORMS-WASTE WATER	354.87	333.33	3,585.61	3,666.67	89.64
1-38-6540	FREIGHT EXPENSE WASTEWATER	217.11	234.67	1,843.23	2,581.33	65.46
1-38-6545	LAB TEST - WASTE WATER	1,267.70	1,500.00	16,417.36	16,500.00	91.21
WASTE WATER OPERATIONS		81,604.34	85,139.03	826,461.43	796,921.60	95.25
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	0.00	15,000.00	0.00	100.00
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	4,583.33	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	207.92	1,870.00	2,287.08	74.95
1-40-4011	MISCELLANEOUS EXPENSE	120.00	158.92	1,501.06	1,748.08	78.71
1-40-4013	BUILDING MAINT & EXP - GEN	2,828.01	833.33	4,232.49	9,166.67	42.32
1-40-4014	FOUNTAIN MAINT	192.00	41.67	417.00	458.33	83.40
1-40-4015	FUEL	5.00	0.00	5.00	0.00	100.00
1-40-4035	OFFICE SUPPLIES	0.00	250.00	1,489.67	2,750.00	49.66
1-40-4037	EXTERMINATOR SERVICE	25.00	63.17	659.14	694.83	86.96
1-40-4040	JANITORIAL SUPPLIES	157.88	166.67	1,789.34	1,833.33	89.47
1-40-4042	SAFETY SUPPLIES	545.54	208.33	1,892.27	2,291.67	75.69
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	1,138.98	1,833.33	56.95
1-40-4054	ST & R/W REPAIR	0.00	416.67	2,669.70	4,583.33	53.39
1-40-4501	ELECTRICITY-GENERAL	1,342.25	1,352.67	10,915.41	10,331.73	93.82
1-40-4505	NATURAL GAS-GENERAL	8.32	20.16	1,279.57	547.19	230.97
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	9.00	130.61	99.00	120.94
1-40-5001	ENGINEERING	0.00	208.33	0.00	2,291.67	0.00
1-40-5005	AUDIT FEES	0.00	240.00	14,100.00	14,347.72	94.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	388.50	83.33	2,255.50	916.67	225.55
1-40-5007	TRUSTEE FEES	0.00	0.00	3,623.60	6,124.00	59.17
1-40-5008	EMPLOYEE RELATIONS	677.17	833.33	4,391.74	9,166.67	43.92
1-40-5010	LEGAL FEES	0.00	125.00	0.00	1,375.00	0.00
1-40-5011	PERMITS-ADEM	0.00	0.00	0.00	3,000.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	1,240.00	1,682.00	73.72
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,152.33	3,244.50	34,925.63	35,689.50	89.70
1-40-6510	INSURANCE AUTO FLEET	1,050.50	1,212.42	12,766.50	13,336.58	87.75
1-40-6515	INS-E & O	256.58	218.25	2,822.38	2,400.75	107.77
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	2,113.87	2,293.53	49.00
1-40-6521	INS WORKMAN COMP	2,583.00	3,523.33	31,271.00	38,756.67	73.96
1-40-6523	INSURANCE CLAIMS	313.76	0.00	313.76	0.00	100.00
1-40-6535	PUBLICATION FEES	0.00	304.17	2,886.75	3,345.83	79.09
1-40-6540	FREIGHT EXPENSE GENERAL	126.59	41.67	994.05	458.33	198.81
1-40-6985	BAD DEBT-WATER & SEWER	(146.85)	(255.83)	(4,323.85)	(2,814.17)	140.84
1-40-6987	BAD DEBT-UTILITY TAX	(3.09)	(0.92)	(73.83)	(10.08)	671.18
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	113.08	0.00	1,243.92	0.00
GENERAL EXPENSES		13,632.48	14,202.51	154,297.34	176,812.49	79.79
TOTAL EXPENDITURES		216,862.94	224,176.08	2,134,174.37	2,162,455.88	90.55
TOTAL REVENUES - ALL FUNDS		368,935.01	383,096.38	3,985,128.09	3,887,633.78	93.30
TOTAL EXPENDITURES - ALL FUNDS		216,862.94	224,176.08	2,134,174.37	2,162,455.88	90.55
NET OF REVENUES & EXPENDITURES		152,072.07	158,920.30	1,850,953.72	1,725,177.90	96.68

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 8/31/18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	ACTIVITY FOR MONTH 08/31/2017	ACTIVITY DIFF 08/31/2018 08/31/2017	YTD BALANCE 08/31/2018	YTD BALANCE 08/31/2017
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	181,117.46	240,781.17	(59,663.71)	1,942,900.40	2,017,403.98
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	0.00	500.00	2,000.00	500.00
1-01-2005	REVENUES, SEWER SERVICES	161,111.34	172,176.35	(11,065.01)	1,808,952.65	1,612,244.74
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,014.50	9,279.72	734.78	108,495.13	109,036.43
1-01-2015	WATER TAP	3,135.00	0.00	3,135.00	13,507.00	4,012.00
1-01-2020	SEWER TAP CHARGES	600.00	600.00	0.00	600.00	3,015.00
1-01-2022	SEWER ACCESS FEE	250.00	250.00	0.00	250.00	1,000.00
1-01-2035	OTHER OPERATING REVENUE	1,585.00	1,725.00	(140.00)	19,152.92	22,012.34
1-01-2045	SALE OF FIXED ASSETS	2,995.00	0.00	2,995.00	5,762.11	22,391.49
1-01-2501	INTEREST INCOME	6,494.21	4,254.33	2,239.88	67,642.94	16,222.39
1-01-2508	MISC NON-OPERATING REVENUE	0.00	2,180.53	(2,180.53)	142.64	18,724.65
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	3,264.80	0.00
1-01-2513	CONTRIBUTIONS FROM CONTRACTOR	0.00	0.00	0.00	0.00	14,010.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	12,457.50	12,457.50
REVENUES		368,935.01	432,379.60	(63,444.59)	3,985,128.09	3,853,030.52
TOTAL REVENUES		368,935.01	432,379.60	(63,444.59)	3,985,128.09	3,853,030.52
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	28,682.42	16,986.41	11,696.01	228,626.38	201,940.33
1-30-3002	ADMIN OVERTIME WAGES	45.32	3.72	41.60	133.18	185.70
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	3,575.00	3,575.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,080.21	1,266.57	813.64	16,870.11	15,114.44
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	960.77	647.21	313.56	7,650.93	7,489.22
1-30-3011	GROUP HEALTH INSURANCE ADMIN	3,414.49	2,241.48	1,173.01	38,181.37	30,654.24
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	0.00	2,423.19	2,108.50
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	215.00	(215.00)	2,254.00	930.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	199.00	(199.00)	785.15	226.00
1-30-3510	MILEAGE, TRAVEL	357.52	368.08	(10.56)	3,337.93	3,394.30
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	0.00	0.00	415.59	247.18
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	169.14	0.00
1-30-4035	OFFICE SUPPLIES	459.25	553.29	(94.04)	4,821.98	4,847.61
1-30-4050	MACH & EQUIP:OFF	0.00	0.00	0.00	160.00	24.94
1-30-4055	POSTAGE-BILLING	2,801.50	201.00	2,600.50	15,043.15	16,920.56
1-30-4515	TELEPHONE	1,201.58	683.37	518.21	14,657.43	13,753.23
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	1.78	25.19	296.67	298.49
1-30-5515	PO BOX RENT	0.00	0.00	0.00	120.00	112.00
1-30-6501	MAINTENANCE CONTRACTS	330.73	262.73	68.00	32,664.65	29,964.43
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	0.00	0.00	83.65	56.04
1-30-6548	BANK CHARGES	0.00	0.00	0.00	34.85	60.12
ADMINISTRATIVE		40,685.76	23,954.64	16,731.12	372,304.35	331,902.33
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	35,520.84	21,893.00	13,627.84	283,026.90	247,360.23
1-35-3002	OVERTIME WAGES-SHOP	1,658.50	44.90	1,613.60	14,124.38	15,335.28
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,690.76	1,578.48	1,112.28	21,733.66	19,292.40
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	974.54	743.99	230.55	7,942.57	8,898.15
1-35-3011	GROUP HEALTH - WATER	3,814.52	4,106.51	(291.99)	45,479.62	45,538.96
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	3,014.34	2,906.18
1-35-3501	TRAINING-REGISTRATION FEE - WATER	(50.18)	0.00	(50.18)	1,564.84	4,024.80
1-35-3505	TRAINING-MEALS & LODGING	0.00	522.00	(522.00)	720.97	1,525.95
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,584.00	1,890.00	(306.00)	15,714.00	17,104.50
1-35-4005	CHEMICALS-FLUORIDE	765.00	765.00	0.00	5,967.00	5,508.00
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	0.00	3.78
1-35-4015	FUEL - WATER	1,117.74	761.05	356.69	10,647.01	8,101.80
1-35-4020	VEHICLES & EQUIPMENT OIL	133.89	0.00	133.89	318.97	112.65
1-35-4025	VEHICLES & EQUIPMENT TIRES	313.93	0.00	313.93	1,748.19	3,063.85
1-35-4030	VEHICLE REPAIRS - WATER	1,303.19	408.64	894.55	10,595.17	5,909.58
1-35-4032	WELLS- MAINT/REPAIR	1,734.98	44.00	1,690.98	8,908.05	20,544.89
1-35-4033	SUPPLY STATION REPAIR	0.00	0.00	0.00	6,750.00	0.00
1-35-4035	OFFICE SUPPLIES	43.93	59.99	(16.06)	303.48	485.49
1-35-4045	SMALL TOOLS	212.10	142.71	69.39	1,352.11	794.20
1-35-4050	MACH & EQUIP-REPAIRS	385.57	3,108.84	(2,723.27)	6,145.96	4,806.88
1-35-4051	METER PURCHASE & INSTALL	705.00	4,205.00	(3,500.00)	13,589.08	8,030.00
1-35-4052	METER MAINT/REPAIR	3,425.22	734.17	2,691.05	7,454.84	10,665.64
1-35-4053	PIPE	0.00	0.00	0.00	2,711.60	292.30
1-35-4054	ST & ROW REPAIR	0.00	0.00	0.00	3,838.45	3,192.37
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	0.00	0.00	3,190.27	1,566.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	35,246.52	35,303.75
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	3,688.15	1,057.96	2,630.19	20,668.19	13,207.09
1-35-4501	ELECTRICITY-WELLS	17,151.62	18,902.17	(1,750.55)	201,355.60	194,713.34
1-35-4502	ELECTRICITY-WATER SUPPLY	2,672.41	3,170.98	(498.57)	31,649.34	44,067.41
1-35-4516	CMMS DATA PLAN - WATER	224.41	173.79	50.62	2,611.86	2,536.20
1-35-6011	UNIFORMS	284.36	257.96	26.40	2,739.33	2,555.87
1-35-6540	FREIGHT EXPENSE WATER	135.88	34.69	101.19	2,742.21	1,119.94
1-35-6542	TELEMETRY REPAIRS	0.00	0.00	0.00	112.86	2,029.90
1-35-6545	LABORATORY TEST	450.00	1,664.56	(1,214.56)	7,143.88	12,117.01
WATER OPERATION EXPENSE		80,940.36	66,270.39	14,669.97	781,111.25	742,714.39

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 8/31/18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	ACTIVITY FOR MONTH 08/31/2017	ACTIVITY DIFF 08/31/2018 08/31/2017	YTD BALANCE 08/31/2018	YTD BALANCE 08/31/2017
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	37,164.00	23,740.80	13,423.20	310,901.77	281,635.58
1-38-3002	OVERTIME-WASTE WATER	987.84	835.02	152.82	23,031.99	29,095.93
1-38-3005	EMPLOYER PORTION P/R TAX	2,643.48	1,732.99	910.49	23,692.58	22,394.71
1-38-3008	ST RETIREMENT-WASTE WATER	1,585.69	1,147.41	438.28	13,938.37	14,362.02
1-38-3011	GROUP HEALTH-WASTE WATER	4,987.31	4,879.47	107.84	61,411.45	54,295.84
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	3,321.97	3,261.01
1-38-3501	TRAINING FEE-WASTE WATER	62.82	570.00	(507.18)	1,392.82	3,100.00
1-38-3505	TRAINING MEALS LODGE	0.00	499.66	(499.66)	180.86	659.66
1-38-4009	SULFUR DIOXIDE	234.00	0.00	234.00	1,989.00	1,053.00
1-38-4010	OTHER CHEMICALS	0.00	1,393.00	(1,393.00)	3,825.50	2,990.99
1-38-4012	EFFLUENT CHLORINE	792.00	901.00	(109.00)	9,441.00	5,909.50
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	0.00	0.00	3,250.00	0.00
1-38-4015	FUEL-WASTE WATER	960.42	1,054.44	(94.02)	12,618.64	11,763.05
1-38-4020	VEHICLES & EQUIPMENT - OIL	98.38	14.02	84.36	593.01	265.12
1-38-4025	TIRES -WASTE WATER	0.00	159.98	(159.98)	1,097.36	210.93
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	6.70	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	78.03	124.69	(46.66)	14,116.63	2,761.00
1-38-4031	SEWER LINE MAINTENANCE	1,790.64	0.00	1,790.64	4,125.06	2,973.88
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	88.31	37.26	51.05	8,044.56	6,704.14
1-38-4035	OFFICE SUPPLIES	32.98	108.03	(75.05)	381.58	397.16
1-38-4036	LAGOON MAINT & REPAIR	3,135.07	269.04	2,866.03	33,887.31	14,526.75
1-38-4045	SMALL TOOLS	155.42	0.00	155.42	1,116.50	741.56
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,360.93	732.76	628.17	2,528.30	3,423.54
1-38-4053	PIPE-WASTE WATER	0.00	0.00	0.00	0.00	160.98
1-38-4054	ST & ROW REPAIR	1,216.80	0.00	1,216.80	9,306.00	8,496.00
1-38-4499	MISC SUPPLIES-WASTE WATER	139.44	276.08	(136.64)	2,142.15	2,018.64
1-38-4501	ELECTRICITY-SEWER	20,274.32	20,591.61	(317.29)	207,267.19	212,607.41
1-38-4516	CMMS DATA PLAN - WASTEWATER	1,294.38	736.08	558.30	4,434.93	3,317.40
1-38-4517	SCADA COMS	682.40	581.28	101.12	7,502.00	6,877.17
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	39,070.00	73.44
1-38-6011	UNIFORMS-WASTE WATER	354.87	320.35	34.52	3,585.61	3,199.68
1-38-6540	FREIGHT EXPENSE WASTEWATER	217.11	177.11	40.00	1,843.23	2,316.69
1-38-6545	LAB TEST - WASTE WATER	1,267.70	1,285.40	(17.70)	16,417.36	16,274.01
WASTE WATER OPERATIONS		81,604.34	62,167.48	19,436.86	826,461.43	717,866.79
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	622.50	(622.50)	15,000.00	3,142.50
1-40-3015	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,250.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	0.00	0.00	1,870.00	1,838.75
1-40-4011	MISCELLANEOUS EXPENSE	120.00	191.94	(71.94)	1,501.06	1,718.17
1-40-4013	BUILDING MAINT & EXP - GEN	2,828.01	336.25	2,491.76	4,232.49	4,312.05
1-40-4014	FOUNTAIN MAINT	192.00	0.00	192.00	417.00	201.55
1-40-4015	FUEL	5.00	0.00	5.00	5.00	0.00
1-40-4035	OFFICE SUPPLIES	0.00	0.00	0.00	1,489.67	177.56
1-40-4037	EXTERMINATOR SERVICE	25.00	0.00	25.00	659.14	584.14
1-40-4040	JANITORIAL SUPPLIES	157.88	269.96	(112.08)	1,789.34	1,779.95
1-40-4042	SAFETY SUPPLIES	545.54	0.00	545.54	1,892.27	985.42
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	1,138.98	42.98
1-40-4054	ST & R/W REPAIR	0.00	388.52	(388.52)	2,669.70	3,265.02
1-40-4501	ELECTRICITY-GENERAL	1,342.25	1,476.23	(133.98)	10,915.41	11,324.51
1-40-4505	NATURAL GAS-GENERAL	8.32	8.32	0.00	1,279.57	424.22
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	0.00	9.99	130.61	88.00
1-40-5005	AUDIT FEES	0.00	0.00	0.00	14,100.00	15,458.99
1-40-5006	COMPUTER CONSULT & ACCT FEES	388.50	125.00	263.50	2,255.50	711.25
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	3,623.60	1,123.60
1-40-5008	EMPLOYEE RELATIONS	677.17	2,874.72	(2,197.55)	4,391.74	12,079.93
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	1,240.00	1,240.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,152.33	3,161.08	(8.75)	34,925.63	35,021.88
1-40-6510	INSURANCE AUTO FLEET	1,050.50	578.33	472.17	12,766.50	12,453.63
1-40-6515	INS-E & O	256.58	207.92	48.66	2,822.38	2,347.12
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	2,113.87	3,180.00
1-40-6521	INS WORKMAN COMP	2,583.00	2,843.00	(260.00)	31,271.00	36,851.78
1-40-6523	INSURANCE CLAIMS	313.76	0.00	313.76	313.76	0.00
1-40-6535	PUBLICATION FEES	0.00	0.00	0.00	2,886.75	2,690.36
1-40-6540	FREIGHT EXPENSE GENERAL	126.59	355.93	(229.34)	994.05	926.77
1-40-6985	BAD DEBT-WATER & SEWER	(146.85)	(472.23)	325.38	(4,323.85)	(2,985.65)
1-40-6987	BAD DEBT-UTILITY TAX	(3.09)	(2.55)	(0.54)	(73.83)	(10.70)
1-40-6988	BAD DEBT-GARBAGE	(275.49)	(249.83)	(25.66)	(3,521.56)	(1,490.45)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	0.00	1,000.00
1-40-6993	2017 BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	160,631.12
GENERAL EXPENSES		13,356.99	12,715.09	641.90	150,775.78	312,364.45
INTEREST EXPENSES						
1-45-6580	1998 SRF PROJECT INTEREST EXP	0.00	0.00	0.00	0.00	3,791.24
1-45-6584	07 Bond Int Exp	0.00	0.00	0.00	0.00	5,923.43
1-45-6585	2012 Series Int Exp	7,526.98	8,537.22	(1,010.24)	87,046.82	98,059.38
1-45-6590	2017 BOND INTEREST EXPENSE	20,239.91	20,801.39	(561.48)	225,862.81	104,006.95
1-45-6599	2014 BOND INT EXPENSE	9,025.66	9,418.81	(393.15)	100,832.30	105,156.89
INTEREST EXPENSES		36,792.55	38,757.42	(1,964.87)	413,741.93	316,937.89
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	93,713.88	79,307.82	14,406.06	1,030,852.68	872,386.02

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 8/31/18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2018	ACTIVITY FOR MONTH 08/31/2017	ACTIVITY DIFF 08/31/2018 08/31/2017	YTD BALANCE 08/31/2018	YTD BALANCE 08/31/2017
	DEPRECIATION/AMORTIZATION	93,713.88	79,307.82	14,406.06	1,030,852.68	872,386.02
	TOTAL EXPENDITURES	347,093.88	283,172.84	63,921.04	3,575,247.42	3,294,171.87
	TOTAL REVENUES - ALL FUNDS	368,935.01	432,379.60	(63,444.59)	3,985,128.09	3,853,030.52
	TOTAL EXPENDITURES - ALL FUNDS	347,093.88	283,172.84	63,921.04	3,575,247.42	3,294,171.87
	NET OF REVENUES & EXPENDITURES	21,841.13	149,206.76	(127,365.63)	409,880.67	558,858.65

EUFAULA WATER WORKS AND SEWER BOARD

CAPITAL IMPROVEMENTS

ACTIVE PROJECTS UPDATE

September 2018

ANNUAL OPERATIONS

General

New \$50,000 mini excavator with trailer received Nov. 2017.
New \$27,000 continuous monitoring chlorine analyzers for each Well installed in Nov. 2017.
New \$4,000 Pressure Washer/Steam Cleaner received in Jan. 2018.
New \$4,000 Safety Arrow Trailer received in Feb. 2018.
\$5,000 Arch Drive Water Line relocation completed Feb. 2018.
New \$18,500 errand and travel vehicle received in April 2018.
New \$65,000 Repair Truck with Crane received May 2018.
Server(s) relocated to Vault July 01, 2018.
WWTP Recycle Pump has been rebuilt and reinstalled September 2018.
Back up Meter reading equipment has been ordered.

Systems

Water Tank Rehabilitation – CY Cost - \$370,000 – Tank #9 total rehab completed May 11, 2018. Tank #6 total Rehab completed June 26, 2018.

Well Pump/Controls Rehabilitation – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid in next couple months.

Water Booster Station Pumps/Controls Rehabilitation – We will pursue the Scope and estimates for these upgrades during the next year.

Large Water Meter/BFP Replacement – We will pursue organizing this project when Wells and Booster Station Projects have begun.

2014 Bond Projects:

Special Equipment Purchase - New \$370,000 Vac Truck received May 2018.

2017 Bond Projects:

WATERLINE REHABILITATION – Phase II South Rivers Street Completed 2017.

SANITARY SEWER PUMP STATION REHABILITATION – Phase II Upgrades began Feb 2018, approximately 50% complete September 2018.

EDGEWOOD AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in March 2018, 100% complete. As of September 12, 2018 GMC and WWSB Team has reviewed 100% of video to assess and itemize rehab needs for bid. GMC is finalizing Bid documents for WWSBE Team to review and comment.

CHERRY STREET AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in April 2018, approximately 100% complete as of September 12, 2018. Review of video and contractor notes is underway to develop Bid documents for this area.

WASTEWATER TREATMENT PLANT HEADWORKS – Replace Influent pump facility, pumps and controls, install proper screening equipment to remove inorganic material from waste stream prior to entering biologic treatment process. Work began April 2018, demolition is complete, and the Pump Station structure installed September 11, 2018, work is continuing on generator structure and pump installations, approximately 70% complete.

ANNUAL OPERATIONS FY18

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2014-03	10 Yr Tank Rehab Program	\$920,000	\$550,580.00									\$180,000.00	\$180,000.00			\$360,000.00	\$910,580.00
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72													\$0.00	\$12,053.72
2016-01	Enterprise Mgmt & Billing software	\$250,000	\$235,196.34			\$4,800.00	\$8,500.00		\$722.85	(\$4,000.00)						\$10,022.85	\$245,219.19
2016-03	Various Equipment	\$56,000	\$34,625.81													\$0.00	\$34,625.81
2017-01	2 New Vehicles*	\$88,000	\$22,675.26							\$42,857.75	\$21,879.75	\$18.48	\$365.00			\$65,120.98	\$87,796.24
2017-04	Collection System	\$115,000	\$5,813.02					\$292.81								\$292.81	\$6,105.83
2017-05	Wells	\$60,000				\$26,817.00	\$377.73	\$13.77								\$27,208.50	\$27,208.50
2018-01	Admin&Cust Serv Flooring	\$17,500														\$0.00	\$0.00
2018-02	Server Relocation	\$15,000									\$447.59	\$4,264.34	\$856.86			\$5,568.79	\$5,568.79
2018-03	Meter Reading Equipment	\$10,000								\$1,975.00	\$3,264.06					\$5,239.06	\$5,239.06
2018-04	Errand Vehicle	\$20,000								\$18,106.00	\$24.25					\$18,130.25	\$18,130.25
2018-05	Compact Excav	\$50,000			\$44,262.37	\$233.28	\$3,759.88									\$48,255.53	\$48,255.53
2018-06	Equipment	\$11,500					\$3,799.99	\$4,188.77	\$14.37		\$1,744.00		\$2,806.00			\$12,553.13	\$12,553.13
2018-07	WWTP Recycle Pump/Valve Replacement	\$40,000								\$2,276.47		\$2,940.00		\$17,320.00		\$22,536.47	\$22,536.47
2018-08	Well Bermad Valve Replacement	\$25,000														\$0.00	\$0.00
2018-09	Arch Dr Water Line Relocation	\$5,000						\$5,000.00								\$5,000.00	\$5,000.00
	Budgeted Sub Total	\$1,708,000	\$860,944.15	\$0.00	\$44,262.37	\$31,850.28	\$16,437.60	\$9,495.35	\$737.22	\$61,215.22	\$27,359.65	\$187,222.82	\$184,027.86	\$17,320.00	\$0.00	\$579,928.37	\$1,440,872.52
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$63,114.09		\$44,262.37	\$27,050.28	\$4,137.61	\$5,083.72		\$63,240.22	\$22,852.69	\$18.48	\$3,171.00			\$169,816.37	\$232,930.46
1-00-0620	O/M RESERVE FUND		\$797,830.06			\$4,800.00	\$12,299.99	\$4,411.63	\$737.22	(\$2,025.00)	\$4,506.96	\$187,204.34	\$180,856.86	\$17,320.00		\$410,112.00	\$1,207,942.06
			\$860,944.15	\$0.00	\$44,262.37	\$31,850.28	\$16,437.60	\$9,495.35	\$737.22	\$61,215.22	\$27,359.65	\$187,222.82	\$184,027.86	\$17,320.00	\$0.00	\$579,928.37	\$1,440,872.52

*Amended per Board action 12/19/17

Initial Funds Received \$4,000,000
 Less Bank service chges -\$71
 Add Interest Received \$30,143.14
 Less Issuance Cost Paid \$0
 Funds Avail Before Expenditures \$4,030,073

Approved by Board - 11/18/14

CAPITAL EXPENDITURE BUDGET
 2014 BOND
 COST CODE 0610-00

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER LINE REHAB** ****see note	\$1,477,839	B14-1	AL COMMUNITY NEWSPAPERS	10/7/15	\$ 150.50	\$ (0.01)
			MONTGOMERY ADVERTISER	10/14/15	\$ 334.80	
			EUFULA WATER WORKS	2/15/16	\$ 620.45	
			CRAWFORD GRADING	4/15/16	\$ 159,332.15	
			CRAWFORD GRADING	5/9/16	\$ 51,399.67	
			CRAWFORD GRADING	6/9/16	\$ 101,781.20	
			CRAWFORD GRADING	7/21/16	\$ 49,329.49	
			CRAWFORD GRADING	8/18/16	\$ 78,913.37	
			CRAWFORD GRADING	9/20/16	\$ 124,426.43	
			CRAWFORD GRADING	10/19/16	\$ 172,227.93	
			CRAWFORD GRADING	11/28/16	\$ 115,724.72	
			CRAWFORD GRADING	12/16/16	\$ 116,264.89	
			CRAWFORD GRADING	1/24/17	\$ 83,829.42	
			CRAWFORD GRADING	2/23/17	\$ 131,347.37	
			CRAWFORD GRADING	3/20/17	\$ 130,763.56	
			CRAWFORD GRADING	5/24/17	\$ 69,715.68	
			CRAWFORD GRADING	10/18/17	\$ 91,677.56	
SANITARY SEWER AND LIFT STATION REHAB*	\$1,349,232	B14-2	GILBERT PUMPS	5/20/15	\$ 21,800.00	\$ 0.03
			FARMERS EXCHANGE BANK	5/28/15	\$ 25.50	
			GILBERT PUMPS	6/10/15	\$ 8,000.00	
			ALABAMA MEDIA GROUP	7/29/15	\$ 425.76	
			MONTGOMERY ADVERTISER	8/4/15	\$ 333.00	
			AL COMMUNITY NEWSPAPER	8/11/15	\$ 147.00	
			ALABAMA MEDIA GROUP	9/30/15	\$ 425.71	
			SCHMIDT ENVIRONMENTAL	3/15/16	\$ 65,136.27	
			SCHMIDT ENVIRONMENTAL	4/15/16	\$ 491,243.89	
			SCHMIDT ENVIRONMENTAL	5/9/16	\$ 167,937.86	
			SCHMIDT ENVIRONMENTAL	6/9/16	\$ 76,273.06	
			SCHMIDT ENVIRONMENTAL	7/21/16	\$ 149,891.55	
			SCHMIDT ENVIRONMENTAL	8/29/16	\$ 248,728.00	
			SCHMIDT ENVIRONMENTAL	10/6/16	\$ 49,862.07	
			SCHMIDT ENVIRONMENTAL	11/2/16	\$ 25,240.42	
			SCHMIDT ENVIRONMENTAL	2/7/17	\$ 10,810.00	
			SCHMIDT ENVIRONMENTAL	2/23/17	\$ 32,951.88	
BARBOUR CREEK/COLBY MANHOLE**	\$291,175	B14-3	AL COMMUNITY NEWSPAPERS	4/5/16	\$ 147.00	\$ 0.11
			CRAWFORD GRADING	7/21/16	\$ 18,061.20	
			CRAWFORD GRADING	8/18/16	\$ 95,896.88	
			CRAWFORD GRADING	9/28/16	\$ 78,113.64	
			GOODWIN, MILLS, CAWOOD	5/3/16	\$ 6,927.50	
			GOODWIN, MILLS, CAWOOD	7/8/16	\$ 850.00	
			GOODWIN, MILLS, CAWOOD	8/5/16	\$ 3,400.00	
			CRAWFORD GRADING	10/20/16	\$ 83,528.67	
GOODWIN, MILLS, CAWOOD	3/16/17	\$ 4,250.00				
EDGEWOOD SANITARY SEWER REHAB	\$31,093	B14-4				\$ 31,093.00
VACTOR TRUCK**	\$370,000	B14-5	SANSOM EQUIPMENT	4/30/18	\$ 366,062.00	\$ 538.80
			ENVIRONMENTAL PRODUCTS	7/2/18	\$ 2,394.20	
			ROADS & EQUIPMENT	8/15/18	\$ 1,005.00	
ENGINEERING	\$510,000	B14-1,2,3	GOODWN, MILLS, CAWOOD	12/17/14	\$ 40,000.00	\$ -
		B14-1,2,3	GOODWN, MILLS, CAWOOD	1/14/15	\$ 28,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	2/13/15	\$ 14,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	3/13/15	\$ 42,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	4/21/15	\$ 14,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	5/18/15	\$ 14,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	6/15/15	\$ 28,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	7/14/15	\$ 28,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	8/27/15	\$ 28,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	10/14/15	\$ 28,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	1/11/16	\$ 42,000.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	2/17/16	\$ 7,250.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	3/3/16	\$ 5,600.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	4/4/16	\$ 7,250.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	5/3/16	\$ 11,600.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	6/9/16	\$ 17,400.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	7/8/16	\$ 21,750.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	8/5/16	\$ 14,500.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	9/8/16	\$ 14,500.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	12/2/16	\$ 7,250.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	2/7/17	\$ 21,750.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	4/6/17	\$ 43,650.00	
		B14-1,2,3	GOODWN, MILLS, CAWOOD	5/5/17	\$ 4,500.00	
B14-1,2,3	GOODWN, MILLS, CAWOOD	6/1/17	\$ 13,500.00			
B14-1,2,3	GOODWN, MILLS, CAWOOD	8/9/17	\$ 13,500.00			
Total Budget Amount	\$4,029,339		Total Expended Amount		\$ 3,997,707.25	\$ 31,631.93
Uncommitted Bond Funds	\$733					
Total Funds Available	\$32,365					

*Amended per Board action 10/20/15
 **Amended per Board action 9/19/17
 ***Amended per Board action 10/18/16
 ****\$393,734 of water line project transferred to 2017 Bond Projects
 NOTE: \$36,916 brought back from 2017 bond project

**ENGINEERING EXPENDITURES
2014 BOND
COST CODE 0610-00**

Approved By Board - 11/18/14

Project Description	Engineering Budgeted Cost	Check #	Vendor	Date	Amount Pd	Total Expense
PHASE I - WATER LINE REHAB AND LIFT STATION REHAB*	\$510,000	1	GOODWYN, MILLS, & CAWOOD	12/17/14	\$ 40,000.00	\$ 40,000.00
		2	GOODWYN, MILLS, & CAWOOD	1/14/15	\$ 28,000.00	\$ 28,000.00
		3	GOODWYN, MILLS, & CAWOOD	2/13/15	\$ 14,000.00	\$ 14,000.00
		4	GOODWYN, MILLS, & CAWOOD	3/13/15	\$ 42,000.00	\$ 42,000.00
		5	GOODWYN, MILLS, & CAWOOD	4/21/15	\$ 14,000.00	\$ 14,000.00
		6	GOODWYN, MILLS, & CAWOOD	5/18/15	\$ 14,000.00	\$ 14,000.00
		8	GOODWYN, MILLS, & CAWOOD	6/15/15	\$ 28,000.00	\$ 28,000.00
		8	GOODWYN, MILLS, & CAWOOD	7/14/15	\$ 28,000.00	\$ 28,000.00
		1004	GOODWYN, MILLS, & CAWOOD	8/27/15	\$ 28,000.00	\$ 28,000.00
		1007	GOODWYN, MILLS, & CAWOOD	10/14/15	\$ 28,000.00	\$ 28,000.00
		1009	GOODWYN, MILLS, & CAWOOD	1/11/16	\$ 42,000.00	\$ 42,000.00
		1011	GOODWYN, MILLS, & CAWOOD	2/17/16	\$ 7,250.00	\$ 7,250.00
		1012	GOODWYN, MILLS, & CAWOOD	3/3/16	\$ 5,600.00	\$ 5,600.00
		1014	GOODWYN, MILLS, & CAWOOD	4/4/16	\$ 7,250.00	\$ 7,250.00
		1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 11,600.00	\$ 11,600.00
		1023	GOODWYN, MILLS, & CAWOOD	6/9/16	\$ 17,400.00	\$ 17,400.00
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 21,750.00	\$ 21,750.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 14,500.00	\$ 14,500.00
		1030	GOODWYN, MILLS, & CAWOOD	9/8/16	\$ 14,500.00	\$ 14,500.00
		1038	GOODWYN, MILLS, & CAWOOD	12/2/16	\$ 7,250.00	\$ 7,250.00
		1041	GOODWYN, MILLS, & CAWOOD	2/7/17	\$ 21,750.00	\$ 21,750.00
		1047	GOODWYN, MILLS, & CAWOOD	4/6/17	\$ 43,650.00	\$ 43,650.00
		1048	GOODWYN, MILLS, & CAWOOD	5/5/17	\$ 4,500.00	\$ 4,500.00
		1050	GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 13,500.00	\$ 13,500.00
		1051	GOODWYN, MILLS, & CAWOOD	8/9/17	\$ 13,500.00	\$ 13,500.00
BARBOUR CREEK/COLBY ST MANHOLE	\$15,428	1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 6,927.50	\$ 6,927.50
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 850.00	\$ 850.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 3,400.00	\$ 3,400.00
		1045	GOODWYN, MILLS, & CAWOOD	3/16/17	\$ 4,250.00	\$ 4,250.00
TOTAL EXPENDITURES						\$ 525,427.50
Total Engineering Budget Remaining	\$1					

*Amended per Board action 12/20/16

Initial Funds Received \$8,006,973
 Less Bank service chges
 Add Interest Received \$74,248.30
 Less Issuance Cost Paid \$0
 Funds Avail Before \$8,081,222
 Expenditures

Approved by Board - 3/21/17

CAPITAL EXPENDITURE BUDGET
 2017 BOND
 COST CODE 1-00-0617

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,818	B17-1	CRAWFORD GRADING	5/22/17	\$ 175,365.49	\$ -
			CRAWFORD GRADING	6/15/17	\$ 171,513.27	
			CRAWFORD GRADING	7/18/17	\$ 9,938.91	
WWTP INFLUENT - LIFT STN & SCREEN**	\$1,859,500	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18	\$ 396,253.54	\$ 813,232.20
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 326,230.00	
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 184,002.95	
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 139,781.31	
SEWER LINE REHAB	\$2,173,000	B17-3	ALABAMA COMM. NEWSPAPERS	1/31/18	\$ 151.75	\$ 2,106,639.14
			GULF COAST UNDERGROUND	5/7/18	\$ 20,171.54	
			GULF COAST UNDERGROUND	6/7/18	\$ 28,321.21	
			GULF COAST UNDERGROUND	7/12/18	\$ 17,716.36	
LIFT STN UPGRADE - PHASE 2**	\$2,717,500	B17-4	ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 985,240.52
			ALABAMA COMM. NEWSPAPERS	10/17/17	\$ 185.00	
			SCHMIDT ENVIRONMENTAL	2/19/18	\$ 96,810.94	
			SCHMIDT ENVIRONMENTAL	3/12/18	\$ 121,946.97	
			SCHMIDT ENVIRONMENTAL	4/11/18	\$ 656,700.32	
			SCHMIDT ENVIRONMENTAL	5/7/18	\$ 194,275.95	
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 221,692.30	
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 305,800.42	
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 134,340.00	
			ENGINEERING	\$850,000	B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,4 B17-1,2,3,5	
GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 76,500.00				
GOODWYN, MILLS, & CAWOOD	7/18/17	\$ 76,500.00				
GOODWYN, MILLS, & CAWOOD	8/8/17	\$ 127,500.00				
GOODWYN, MILLS, & CAWOOD	9/27/17	\$ 102,000.00				
GOODWYN, MILLS, & CAWOOD	10/17/17	\$ 51,000.00				
GOODWYN, MILLS, & CAWOOD	11/27/17	\$ 25,500.00				
GOODWYN, MILLS, & CAWOOD	4/11/18	\$ 33,900.00				
GOODWYN, MILLS, & CAWOOD	5/7/18	\$ 33,900.00				
GOODWYN, MILLS, & CAWOOD	6/7/18	\$ 50,850.00				
GOODWYN, MILLS, & CAWOOD	7/12/18	\$ 50,850.00				
GOODWYN, MILLS, & CAWOOD	8/9/18	\$ 50,850.00				
Total Budget Amount	\$7,956,818					Total Expended Amount
Uncommitted Bond Funds	\$124,404					
Total Funds Available	\$4,149,166					

NOTE: Invoices are remitted to BNYM, who processes the payments. Payments are not reflected in our Accounts Payable system.

*Budget Amount for S Rivers St transferred from 2014 bond. \$36,916 returned to 2014 bond.

**Amended per Board action 11/21/17

Water and Wastewater System Status Update

August, 2018

Water System Status

During the month of August, 2018, we produced 53,154,000 gallons of water from our wells. We purchased 0 gallons of resale water from Baker Hill Water Authority and Cowikee Water Authority. We averaged approximately 1,714,645 gallons per day. We sold 41,482,800 gallons of water during the month.

Produced	53,154,000
Sold	41,482,800
Leaks	716,880
Flushing and Flowing	67,000
Prelube	2,854,700
Other Usage	1,009,800
Unaccounted for	7,022,820

This results in an unaccounted factor of 13.21% for August.

1997 19.4 %	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.40 %
2005 6.7%	2006 8.84%	2007 2.79%	2008 5.33%
2009 4.4%	2010 5.21%	2011 5.81%	2012 5.47%
2013 7.17%	2014 8.26%	2015 9.64%	2016 12.42 %
2017 11.44%	2018 15.19%		

System water samples for the month of August indicated no coliform present in the distribution system.

Well 4 is offline due to a bearing problem on the pump shaft. The well has been off since June 20, 2018. Donald Smith Co. confirmed the problem on August 14, 2018.

Wastewater System Status

During the month of August, 2018 the WWTP processed 25.60 million gallons or 0.83 million gallons per day (mgd). We had 97.40 percent removal of all Biochemical Oxygen Demand and 98.24 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of August was 8.80”.

1 pump at South Randolph L/S went out May 19, 2017. This pump was picked up by Gilbert Pumps for evaluation on June 8, 2017. The pump brand is a Grundfos and may be covered under warranty. The damage to this pump was not covered under warranty. We have a spare pump installed and will replace in phase 2 of the lift station project.

1 pump at Lakepier went out January 9, 2018. The pump brand is Flygt and we do not have a spare. The Contractor started at this location May 9, 2018 on pump replacement.

We now have 20 new Flygt pumps installed in various locations as of May 31, 2018. The Contractor has also installed 7 new electrical panels at the lift stations.

We are correcting all minor system problems as they are discovered.

MEASURABLE DAILY TASKS - New Version

Task	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	YTD Total FY18	YTD Avg FY18	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE															11		
Mailed Bills	5,063	5,008	5,017	4,972	4,966	4,965	4,898	4,844	4,923	4,909	4,896	4,871	4,855	54,116	4,920	59,124	4,927
Multi-user Factor	914	914	914	914	914	914	914	914	914	914	914	914	914	10,054	914	10,968	914
Paperless Billings	332	348	375	384	394	398	400	414	423	435	444	446	461	4,574	416	4,922	410
Total	6,309	6,270	6,306	6,270	6,274	6,277	6,212	6,172	6,260	6,258	6,254	6,231	6,230	64,170	5,834	75,014	6,251
Read Water Meters	5,814	5,820	5,847	5,842	5,868	5,835	5,822	5,640	5,701	5,856	5,834	5,819	5,827	63,891	5,808	69,711	5,809
Reread Meters	15	14	19	27	12	23	24	9	6	4	8	7	2	141	13	155	13
Blue Notes	18	14	15	18	16	22	8	7	14	12	4	12	9	137	12	151	13
Turn Water On	201	136	161	154	127	184	142	176	144	170	156	136	161	1,711	156	1,847	154
Turn Water Off	131	73	100	90	91	102	71	80	87	89	76	75	79	940	85	1,013	84
Non Payment Disconnects	92	79	104	86	89	125	90	77	86	92	84	95	98	1,026	93	1,105	92
Meter/Register Change Outs	6	45	144	72	51	17	213	198	151	46	11	3	32	938	85	983	82
Investigation - Leaks, Chk Meters, etc	39	48	82	71	54	118	46	63	49	57	72	105	73	790	72	838	70
Claims/Invoices Paid	149	125	157	107	123	156	125	129	132	157	127	120	166	1,499	136	1,624	135
Inter-Agency Assistance - Donated	0	0	1	0	0	0	0	0	0	1	0	0	0	2	0	2	0
Inter-Agency Assistance - Billed	1	0	0	0	0	0	0	0	0	2	0	1	0	3	0	3	0
Outside Agency - Billed	0	0	0	0	0	0	0	0	0	0	0	3	0	3	0	3	0
SEWER																	
Sewer Blockage Private Line	1	0	2	1	1	0	1	4	1	0	1	1	2	14	1	14	1
Sewer Service Taps	1	0	0	0	0	0	0	0	1	0	0	0	1	2	0	2	0
Sewer Manhole Check	545	607	534	355	574	523	501	523	439	355	136	174	160	4,274	389	4,881	407
Sewer - Other	40	28	50	65	33	42	75	106	117	59	79	80	81	787	72	815	68
WATER																	
Water Service Taps	1	2	5	0	0	0	0	0	0	0	1	1	2	9	1	11	1
Problem Water Complaints	0	0	0	0	0	0	1	1	0	0	0	0	0	2	0	2	0
Flush, Flow, Blowoffs	20	16	12	30	73	62	37	78	80	38	16	81	37	544	49	560	47
Water Line Repairs	12	16	10	7	6	10	8	12	12	22	16	12	13	128	12	144	12
Water - Other	43	40	43	74	70	78	62	111	78	79	63	60	62	780	71	820	68
WWTP																	
Total WWTP Work Orders	31	30	39	44	29	31	33	66	100	80	83	64	71	640	58	670	56
MAINTENANCE - GENERAL																	
Electrical - ALL	49	39	50	56	31	38	40	31	51	47	56	66	92	558	51	597	50
Line Locate Request	91	90	88	58	29	85	111	95	82	105	84	59	77	873	79	963	80
After hours call outs	13	11	13	20	22	28	18	18	16	20	24	24	20	223	20	234	20
Total Work Orders	875	700	970	812	685	912	946	1,009	1,004	969	808	850	917	9,882	898	10,582	882
Monthly Rainfall	6.94	5.70	3.10	0.95	3.76	1.80	6.41	3.65	6.25	5.57	3.79	3.60	8.80	48	4	53	4
Previous Yr's Rainfall	1.03	0.21	0.00	0.80	6.45	11.80	5.95	2.39	7.53	4.31	8.60	2.80	6.94	57.57	5.23	58	4.82
FULL-TIME EMPLOYEES(*25)	23	25	25	25	25	25	25	25	25	25	25	24	22		25		
PART-TIME EMPLOYEES													1		0		
CONTRACT EMPLOYEES															0		
*BUDGETED																	
															% OF PYMT	0	
WALK-IN PAYMENTS	2552	2506	2431	2501	2598	2430	2461	2638	2364	2554	2355	2369	2654	27,355	46.6%	29,861	2488
NITE DROP PAYMENTS	234	210	312	256	257	335	259	234	312	251	255	329	274	3,074	5.2%	3,284	274
MAIL PAYMENTS	1114	1137	1168	1056	1012	1203	1076	1169	1127	1127	1151	1166	1008	12,263	20.9%	13,400	1117
BANK DRAFT/WIRE XFER PYMTS	941	949	956	957	956	966	957	959	973	975	968	978	976	10,621	18.1%	11,570	964
PHONE PAYMENTS	102	86	106	103	103	98	97	110	109	100	106	113	115	1,160	2.0%	1,246	104
ONLINE PAYMENTS	274	256	292	250	275	274	267	288	290	300	266	305	254	3,061	5.2%	3,317	276
POS PAYMENTS	91	113	91	88	93	94	121	121	92	114	122	95	115	1,146	2.0%	1,259	105
TOTAL PAYMENTS	5308	5257	5356	5211	5294	5400	5238	5519	5267	5421	5223	5355	5396	58,680	100.0%	63,937	5328

From: [Christy Mann](#)
To: ["Daryl Baker"](#)
Subject: Gov Deals
Date: Wednesday, August 22, 2018 10:13:51 AM

DB,

Here is the list of items sold:

95 Lumina \$675
LeeBoy Paver \$2235
94 Chevy 1500 \$326
Shamrock Sewer Cleaner \$3016

Thanks,

Christy Mann

Office Supervisor
Eufaula Water Works
www.eufaulawaterworks.com
(334) 687-1225

RESOLUTION
2018-03

WHEREAS, The Water Works and Sewer Board of the City of Eufaula, Alabama finds it is in the best interest of the citizens of Eufaula to appropriate \$15,000 to support and promote economic development in the City of Eufaula and Barbour County as provided herein;

WHEREAS, the Barbour County Commission is considering an application to create the Barbour County Eufaula Economic and Industrial Development Authority, a public corporation authorized under the provisions of Sections 11-92A-1, *et seq.*, Code of Alabama (1975) as amended (“New Authority”);

WHEREAS, the Board of Directors of the Eufaula Barbour County Chamber of Commerce passed a resolution to support the creation of the New Authority and to appropriate \$100,000 annually to fund a five (5) year contract with the New Authority to cultivate economic development in Barbour County;

WHEREAS, the application for the New Authority requests that the Barbour County Commission adopt a resolution declaring that it is expedient that the New Authority be formed;

WHEREAS, the authorized operational area of the New Authority is in Barbour County and a full time Economic Development Director will be hired by the Board of Directors of the New Authority;

WHEREAS, the Board of Directors of the Water Works and Sewer Board of the City of Eufaula has reviewed the contents of the proposed application and the proposed documents forming the New Authority and supports the creation of the New Authority as outlined therein; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Water Works and Sewer Board of the City of Eufaula does hereby declare that it is expedient that the New Authority be formed by the Barbour County Commission, that the Application and the form of the Articles of Incorporation be approved, and that the Incorporators be authorized to proceed to form the New Authority;

NOW, THEREFORE, BE IT FURTHER RESOLVED, that The Water Works and Sewer Board of the City of Eufaula, Alabama does hereby authorize an annual appropriation of \$15,000.00 to the Barbour County Eufaula Economic and Industrial Development Authority for five years contingent on the creation of the New Authority by the Barbour County Commission as outlined in the formation documents attached hereto.

DONE THIS _____ day of _____, 2018.

THE WATER WORKS AND SEWER BOARD OF
THE CITY OF EUFAULA, ALABAMA
A MUNICIPAL CORPORATION

Jack B. Tibbs Jr., Chairman

ATTEST:

Joy White, City Clerk/Treasurer

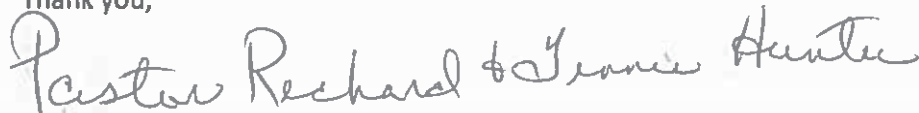
Pastor Richard & Tinnie Hunter
109 Collins Court Eufaula, Al 36027

September 7, 2018

To The Water Works & Sewer Board:

This letter comes as a request to address the Water Board at your September 18, 2018. This is in reference to your policy and the water shut off at my residence September 15, 2018 when I was out of town.

Thank you,


Pastor Richard and Tinnie Hunter



840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
(334) 687-1225
www.eufaulawaterworks.com

September 11, 2018

To: Daryl Baker, GM

The following is a recap of recent billings to 109 Collins Ct.

<u>BILLING DATE</u>	<u>DUE DATE</u>	<u>PAYMENT DATE</u>
12/15/17	1/15/18	1/09/18
1/15/18	2/15/18	2/12/18
2/15/18	3/15/18	3/12/18
3/15/18	4/15/18	4/10/18
4/15/18	5/15/18	5/08/18
5/15/18	6/15/18	6/07/18
6/15/18	7/15/18	7/05/18
7/15/18	8/15/18	8/24/18 (Last day to pay before disc. 8/23)
8/15/18	9/15/18	8/24/18

- On 8/23/18, Mr. Hunter called Christy about water being disconnected since he had good payment record. Christy explained that, despite great history, we had to disconnect if payment not received before disconnect date.
- On 8/23/18, Mr. Hunter came in to make payment to Delisa. She and Christy explained everything again, that despite good payment history that we had to disconnect if payment not received. He said he would come speak to Daryl the next day.
- On 8/24/18, Mr. Hunter came in to speak to Daryl and Christy. Daryl explained the same and instructed Mr. Hunter on how to be added to agenda.
- On 9/11/18, Delisa received letter to be added to agenda.

Jack B. Tibbs, Jr
Chairman

Johnny Knight
Vice-Chairman

Sidney L. "Chip" Chapman
Member

Barbara. Flurry
Member

Eugene Harris
Member

Joy White
Secretary/ Treasurer

C. Daryl Baker
General Manager

**EUFAULA WATER WORKS
CUSTOMER SERVICE
POLICIES AND PROCEDURES**

November 2001

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INTENT

It is hereby declared and shall be the intent of these policies to promote sound fiscal practices and equal treatment for all customers.

The Water Works and Sewer Board of the City of Eufaula exists for the purpose of supplying safe potable water for the community, supplying water to be utilized by the Eufaula Fire Department in combating fires, and providing environmentally safe treatment of the wastewater from the community.

We are here for our customers and every effort shall be made to perform whatever service is requested by our customers within the limits of sound fiscal management and the laws of this land.

It is and will be the practice of this public organization to have a predisposition toward deciding all issues not covered by specific practice or policy in favor of the customer.

PAYMENT OF BILLS

The Eufaula Water Works bills in a two (2) cycle system. Customers located on the east side of Highway 431 are in cycle #1. Customers located on the west side of Highway 431 are in Cycle #2. Outlined below are the monthly read dates, bill dates, due dates, late dates, and disconnect for non-payment dates for each cycle.

<u>CYCLE 1 - East side of 431</u>	Reading	15st thru 30th
	Billing	31st
	Due	15th
	Late	31st
	Disconnect	8th +/-
<u>CYCLE 2 - West side of 431</u>	Reading	1th thru 14th
	Billing	15th
	Due	1st
	Late	15th
	Disconnect	23rd +/-

Any account bill, including the final bill not paid by the stated late date shall be assessed the delinquent fee as outlined on the fee schedule. Any account bill not paid by the disconnect date shall be assessed a service charge as outlined on the fee schedule. Any account that the service is actually disconnected for non-payment shall be assessed a disconnect fee as outlined on the fee schedule. Whenever service is disconnected for non-payment, the curb stop shall be locked. The service will not be restored until payment in full has been received by the office personnel. Exceptions to this are: A) Afterhours turn on may be performed if the customer agrees to pay the afterhours fee and agrees to pay the account in full by 10:00 a.m. the next business day. If the customer agrees to these requirements but fails to pay the account in full by 10:00 a.m. the next business day, the service shall be disconnected again and the account assessed another disconnect fee as outlined on the fee schedule. In these cases, service may not be restored until account is paid in full. B) Arrangements for partial payments may be made when the customer has unusual circumstances arise that would prevent them from meeting their payment obligation. However, at no time shall a customer's arrears amount be greater than their deposit amount.

Due to the extended length of the payment period, we will not be able to hold accounts. This procedure already allows for three (3) months of possible loss if the customer fails to pay and has no deposit on the account.

For the safety of our field personnel no monies, either cash, check, or otherwise are to be collected in the field. All payments must be received at the administrative office.

Acceptable forms of payment are cash, check (as long as customer has not given us a bad check previously), cashier check, money order and automatic debit from financial institution account that has the ability to participate in electronic transfer of funds.

Any customer desiring to avoid possible disconnect due to absence from the area may: 1) Place twice the amount of standard deposit required on the account. 2) Pay the account ahead for the period of the expected absence.

From: [Joey White](#)
To: dbaker@eufaulawaterworks.com
Cc: ["Michael Taylor"](#)
Subject: Water\Wastewater production
Date: Friday, August 31, 2018 11:35:04 AM

Daryl,

I would like the Board to consider the Water\Wastewater production group "on call" person being allowed to take the company vehicle home as long as they meet same requirements as Maint. Repair.

That criteria is 15 miles or less outside the City limits. Circumstances have changed since 2015 when we requested Maint Repair group be allowed this privilege.

This would allow faster response time for that person, and possibility eliminate any sewer overflows.

Joey White

Operation Division Supervisor
Eufaula Water Works & Sewer
334-232-1024 cell
334-695-9677 direct line
334-687-1225 Office

THE WATER-WORKS & SEWER BOARD

OF

THE CITY OF EUFAULA

JACK B. TIBBS, JR.
Chairman

JOHNNY KNIGHT
Vice-Chairman

JOY WHITE
Secretary-Treasurer

840 West Washington Street
P.O. Box 26
EUFAULA, ALABAMA 36072-0026
Telephone (334) 687-1225 Fax (334) 687-4419

BARBARA C. FLURRY
Member

SIDNEY L. "CHIP" CHAPMAN JR.
Member

DARYL BAKER
General Manager

EUGENE HARRIS
Member

To: EWWSB Employees

From: Daryl Baker

Re: Updated Vehicle Policy and Procedures

Date: May 22, 2015

The Board has authorized a change in our current vehicle take-home policy to allow On Call employees in the Maintenance and Repair Division to take a Board owned vehicle home if they live within 15 miles driving distance of the Eufaula City Limits. Approval of this request is to improve response time to customer emergency requests after normal working hours.

Management Team has also discussed a dedicated On Call vehicle and concluded that when an employee from the Customer Service Division is on call, they will drive the meter-reading vehicle home and make sure it is equipped with items necessary to perform typical repairs for call out requests. When an employee in the Operations Division is on call, they will drive #6510 home and make sure it is equipped with items necessary to perform typical repairs for call out requests. Having vehicles designated this way will prevent daily work schedule conflicts with vehicle usage and availability.

I would like to thank the Employee Action Team for the requests and suggestions to make our organization a better customer service organization.

*****Please place a copy of this memo and your updated Vehicle Policy and Procedures inside your Employee Handbook.*****