

840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027
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BOARD MEETING AGENDA

August 18, 2020, 8:00 A.M.

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1.	Roll Call				
2.	Minutes	-	Regular Meeting – July 21, 2020		1 - 4
3.	Claims	-	\$ 401,460.79		5 - 11
4.	Financial Summary And Report	-	July 2020		12 - 25
5.	Old Business	-	a. Water/Wastewater Status		26 - 27
			b. Activity Report		28
			c. 10 Year Capital Improvement Plan Bond Funding Options Reconsideration		29 - 30
			d. Resolution No. 2020-03 – Appointment of 2020-A/2021-A Bond Underwriter and Counsel.		31
			e. Bond/McCauley Reimbursement Request 309 Malone Street		N/A
6.	New Business	-	a. B.A’s Country Cooking – Billing Relief Request		32 - 33
			b. B.A’s Country Cooking – Grease Interceptor Installation		34 - 35
7.	Chairman’s Report				
8.	Adjourn				

Jack B. Tibbs, Jr
Chairman

Johnny Knight
Vice-Chairman

Sidney L. “Chip” Chapman
Member

Barbara C. Flurry
Member

Eugene Harris
Member

Joy White
Secretary/ Treasurer

C. Daryl Baker
General Manager

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD JULY 21, 2020

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, July 21, 2020, at 8:00 a.m. at the Water Works and Sewer Board Complex. Upon call of the roll the following members were present: Chairman Jack B. Tibbs, Jr., Chip Chapman, Eugene Harris and Barbara C. Flurry. Vice Chairman Johnny Knight entered the meeting at 8:08 a.m.

Also present: Daryl Baker, General Manager; Christy Mann, Joey White, Michael Taylor and Jan Spitzer, WWSB staff; Craig Sanford, Goodwyn, Mills and Cawood; Joel Smith, Board attorney; Alenna Peak, Alan Bond and Tom McCauley.

Chairman Tibbs called the meeting to order and presented the minutes of the June 16, 2020 meeting for approval. Mr. Chapman moved to approve the minutes as presented. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended June 30, 2020 in the amount of \$442,920.73. Mrs. Flurry moved to approve the claims as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for June, noting total revenues are favorable when compared to budget for the month. Total revenues for June 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 less than actual expenses for the same period in the prior year. Water sales are more than budgeted amounts for June by 1.3%. Water sales are up from the previous month. Revenues from sewer services are favorable when compared to the prior month and unfavorable to the current month's budget figure by 1.0%. Other revenues are favorable for the month when compared to budget. The Administrative department is unfavorable to budget by 1.7%. The Water Operations department is favorable by 9.0%. The Wastewater department is favorable compared to budget by 4.1% for June and the General Expenses department is favorable for the month by 18.5%. The Board's current-month income for June is \$62,027.84. The "Top Ten" customers used approximately 10,270,800 gallons in the month of June, trending down compared to the prior month.

Chairman Tibbs next asked that Item A under New Business be heard in order to accommodate the work schedules of those wishing to address the Board. Thomas Bond, Tom McCauley and Alenna Peak addressed the Board regarding an issue with the removal of the sewer line at 309 Malone Street. Mr. Bond and Mr. McCauley purchased the property in January with city sewer connection and deposit fee; however, they did not find out there was no sewer connection until June. At the request of the county health department, they had to vacate the house until they could resolve the issue. Mrs. Peak stated the house had been connected to city sewer since it was constructed, but had sat vacant for years prior to being purchased by Mr. Bond and Mr. McCauley. However, Mrs. Peak said the water and sewer account remained active and billable since the home was built in 1965. Mr. McCauley stated during the course of their

investigation, it was discovered the water line to the house was relocated during the repaving of Malone Street over four years ago, but the water meter was still located in front of the house. It was at the time of the repaving project that the sewer line to 309 Malone was removed with no notification to the previous owners with an active account, Mr. McCauley and Mrs. Peak stated. Mr. McCauley and Mr. Bond state their main issue is that the sewer line was not relocated and reconnected at the time the water line was relocated and connected. Mr. McCauley and Mr. Bond stated they were left with two options to connect their property to the city sewer system. They could either connect on Sanford Street or Birch Street. Sanford Street would be too costly and involve right-of-way issues, so they opted to reconnect at their expense on Birch Street using a grinder pump system and also reconnect to the city water line and meter that was relocated on Birch Street. They pointed out that they paid for a new sewer tap fee before their connection to sewer could be completed. As a result of all these issues, they contend they were forced to move from the residence and incurred related expenses totaling \$4,069.34 between January 21 and July 10. They are requesting reimbursement of these fees and expenses. Discussion was held regarding Malone Street and whether it is a city street or school property. Mr. White stated the property belongs to the school system; An issue was recalled that several years ago the elementary school had several years ago with a deteriorating retaining wall to the south of the lunchroom and major construction had to be done in the roadway by the school. It was further pointed out that Malone Street runs east and west from Colby Avenue to Sanford Avenue to Birch Street to Broadview Drive. After discussion, Vice Chairman Knight moved to table the matter until Board attorney Mr. Smith could research the matter further and determine if indeed Malone Street is a city street and who might have been responsible for removing the sewer line without notification. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Taylor reviewed the water and wastewater system status update. During the month of June, 55,081,000 gallons of water were produced, averaging approximately 1,836,033 gallons per day. A total of 45,530,700 gallons were sold. The unaccounted factor for June was 3.55% and 10.23% year-to-date. System water samples for the month of June indicated no coliform was present in the distribution system. During the month of June, the wastewater treatment plant processed 50.08 million gallons or 1.62 million gallons per day. There was 98.40% removal of all Biochemical Oxygen Demand and 99.04% removal of all Total Suspended Solids. Rainfall for the month of June was 3.95". Mr. Taylor reported there were no pump problems incurred during the month, and all minor system problems are being corrected as they are discovered.

Mr. White presented the measurable daily tasks/activity report, noting the following activity: meter/register change outs – 3; investigate leaks, check meters, etc. – 97; inter-agency assistance, donated – 2; inter-agency assistance, billed – 1; outside agency, billed – 4; sewer blockage private line – 3; sewer service taps – 1; sewer manhole check – 220; sewer, other – 95; problem water complaints – 1; flush, flow, blowoffs – 15; water line repairs – 15; water, other – 75; total WWTP work orders – 55; electrical, all – 49; line locate requests – 91; after hours call outs – 35; and total work orders – 965.

Mr. Baker reported that all projects proposed to be funded with 2017 bond proceeds have been completed. The sanitary sewer rehabilitation portion had to be re-bid as a significantly reduced project in the Cherry Street area and the contractor was unable to

perform several of the items in the re-bid contract. The bond documents stipulate the funds should have been expended by March 30. Authorization was received from the bond attorney to go past this date due to those circumstances. All of the proceeds of the 2017 bond have not been expended. There will be approximately \$190,000 remaining when the sanitary sewer rehab contract with Blankenship is closed out and the Bloom Place sanitary sewer line section replacement is completed. In order to close out the construction fund, another project would have to be identified and engineering, bidding and construction completed. This activity would take months and would not be very efficient for this amount of available funds, Mr. Baker stated. Upon inquiry, authorization was received from the bond attorney to fund the rehab of Tanks 2 and 3 from the 2017 bond construction fund. This invoice will be \$180,000, should be received within 45 days and would only leave approximately \$10,000 in the construction fund. Mr. Baker stated it is his recommendation the Board authorize adding Water Tanks 2 and 3 Rehabilitation to the 2017 Bond Projects and pay the upcoming invoice from the 2017 Construction Fund. This will also preserve this amount of unrestricted funds held locally for other future uses, Mr. Baker stated. Vice Chairman Knight moved to accept the recommendation of management. Mrs. Flurry seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker next discussed 10-year Capital Improvement Projects Funding – 2020/21 Bond. He stated management has explored various options for additional funding to complete projects identified in the 10-year Capital Improvement Plan. He stated considering the recent news regarding a possible EDA grant award for some of the identified needs, he has adjusted spreadsheets to show this impact on the plan. Also, considering the recent information regarding the estimated costs of the planned Water Wells and Booster Station Rehabilitations adjustments had to be made to the plan regarding funding of the various projects. It became apparent a new bond would need to be issued prior to the planned year 2022, he stated. Mr. Baker pointed out the Board had authorized a letter of engagement with Stifel so he could explore various funding options for a Bond issuance. Detailed spreadsheets of five different options were forwarded for Board members' review. Mr. Baker stated it is his recommendation that the Board authorize Option 4, which incurs the least amount of total interest (\$2.4 million), the term is approximately the average useful life of all the projects it will be funding and it allows flexibility for additional Bond issuance in 2025. He distributed an updated 10-year Plan Financial Impact spreadsheet depicting the impact to the WWSB's finances of the recommendation and the EDA project. He also attached an update of the 10-year Capital Improvement Plan depicting the changes to funding and timing of the various projects if the Board approves the recommendation. Mr. Chapman moved to accept the recommendation of management. Mrs. Flurry seconded the motion. After voice vote. Chairman Tibbs announced the motion had carried.

Mr. Baker reported that the Bankruptcy court has ordered the cancellation of the Agreement between WWSBE and Carbo. Board Attorney and Management recommended no additional action by the Board at this time.

Mr. Baker reported a warning letter had been received from the Alabama Department of Environmental Management regarding deficiencies at the Wastewater Treatment Plant. He noted a reply with supporting documentation has been forwarded to ADEM addressing the deficiencies but no response has been received.

Mr. White presented a listing of old electronic assets (computer towers, laptops, tablets/iPads, printers/fax/scanners/CRT monitors/TV's, cellphones, UPS batteries and miscellaneous items) that are either broken, outdated or no longer of any value to the EWWSB and asked that they be declared surplus for disposal. It was noted that STS Electronic Recycling will pick up and dispose of the items at no charge to the Board. The hard drives will be destroyed and a certified letter provided indicating so. Vice Chairman Knight moved to declare the assets surplus for disposal as described. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

The Board reviewed a memorandum regarding the availability of Tier I retirement benefits for employees hired after 1/1/2013. There are three options available to the Board:

Option 1 – \$0 effect to Board

Option 2 - \$20,000 in first year to Board; \$8,000 to Tier II employees annually

Option 3 - \$3,000 in first year to Board; \$13,000 to Tier 1 and \$8,000 to Tier 2 employees annually

It was the recommendation of management that Option 1 be accepted. Mrs. Flurry moved to accept the recommendation of management and accept Option 1 and make no change at this time. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

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

08/11/2020 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 07/01/2020 - 07/31/2020
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0007	ALABAMA POWER CO		
07/22/2020	20200727	ELECTRICITY	48,688.91
TOTAL FOR: ALABAMA POWER CO			48,688.91
0009	LEWIS SMITH SUPPLY		
07/07/2020	525992-01	AERATOR AB1 PVC FITTINGS TO RUN POWER	40.58
07/07/2020	5259980-01	PVC CONDUIT AND GLUE FOR AERATOR AB1 POWER	30.88
07/09/2020	5260112-01	PVC ADAPTER, TWINE, #2 PROPANE BOTTLE FOR SAMPLI	24.70
07/17/2020	5260550-01	240' FISH TAPE	88.24
07/31/2020	5260557-01	KLEIN KNOCK OUT SET	263.00
07/20/2020	5260657-01	EVAPORATOR CLEANER FOR ICE MAKER COIL	12.96
07/24/2020	5260960-01	LIGHT SWITCH FOR OFFICE , ELECTRIC TAPE	9.39
TOTAL FOR: LEWIS SMITH SUPPLY			469.75
0020	BAKERHILL WATER AUTHORITY		
07/22/2020	20200722	WATER SERVICE FOR REST AREA & HWY 131	48.84
TOTAL FOR: BAKERHILL WATER AUTHORITY			48.84
0021	BARR DIST. CO., INC		
07/02/2020	07022020	FUEL	9.03
07/31/2020	20200731	FUEL JULY 20	53.67
TOTAL FOR: BARR DIST. CO., INC			62.70
0034	INTERSTATE ELECTRICAL SUPPLY		
06/29/2020	S100423167.001	24 HOUR TIMER FOR AERATORS WWTP	38.86
TOTAL FOR: INTERSTATE ELECTRICAL SUPPLY			38.86
0036	GRAINGER		
07/21/2020	9595672503	MANHOLE HOOKS	141.80
07/21/2020	9595944076	BATTERY- AAAA BATTERIES	12.06
07/21/2020	9596407222	5/16 NUT DRIVERS	23.24
TOTAL FOR: GRAINGER			177.10
0037	MIDSOUTH BANK SERIES '12 BOND		
07/01/2020	20200701	2012 SERIES DEBT SERVICE	41,367.19
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,367.19
0041	OFFICE DEPOT		
07/17/2020	107685994001	NOTEPADS AND COIN ENVELOPES	92.54
TOTAL FOR: OFFICE DEPOT			92.54
0042	PEA RIVER ELECTRIC		
07/13/2020	20200713	SERVICE REST AREA L/S 6/2 THRU 7/2	59.40
TOTAL FOR: PEA RIVER ELECTRIC			59.40

0043	PITNEY BOWES PURCHASE POWER		
07/14/2020	20200714	POSTAGE MACHINE REFILL	300.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			300.00
0047	SPECTRUM		
07/05/2020	063233401070520	INTERNET & STATIC IP JULY	109.98
07/06/2020	078836402070620	SCADA COMS	149.98
TOTAL FOR: SPECTRUM			259.96
0048	WAL-MART COMMUNITY BRC		
06/16/2020	20200616	HAND SANITIZER	24.00
07/07/2020	20200707	THANK YOU CARDS AND THUMB DRIVE	23.02
07/09/2020	20200709	JANITORIAL, COFFEE ,CREAMER, VEHICLE FLUIDS	125.74
TOTAL FOR: WAL-MART COMMUNITY BRC			172.76
0057	CARD SERVICES CENTER		
07/09/2020	20200709	SUNCOAST LEARNING (ARWA) P MARS	225.00
06/26/2020	5542950J2RS08YDD3	BLADES 18" FOR WALK BEHIND SAW-2PK-EBAY PURCHASE	269.90
06/26/2020	5542950J3RS111H4H	PAINT, INVERTED MARKING -CASES OF 12EA 20 OZ CANS	438.90
06/27/2020	5543286J35SH5XRJ5	INVERTER, POWER 2000 WATT FOR #6513 -AMAZON PURCHASE	159.99
07/07/2020	5543286JD5SZDKZ29	GOJO HAND SOAP 18FL OZ BOTTLES (4PACK)- AMAZON PURCHASE	32.36
TOTAL FOR: CARD SERVICES CENTER			1,126.15
0064	JIM WHALEY TIRES, INC. #7		
07/24/2020	7848513	TIRES, MINI-EX TRAILER	390.87
07/28/2020	7849596	6516 - 4 TIRES	506.48
TOTAL FOR: JIM WHALEY TIRES, INC. #7			897.35
0073	FLINT EQUIPMENT CO		
07/20/2020	D09045	JOHN DEERE COMPACT TRACK LOADER, BUCKET CUTTING	458.76
07/20/2020	D09046	MINI-EX BUCKET TEETH	54.76
TOTAL FOR: FLINT EQUIPMENT CO			513.52
0078	SALES AND USE TAX DIVISION		
07/31/2020	20200731	STATE UTILITY TAX JULY 20	8,072.18
TOTAL FOR: SALES AND USE TAX DIVISION			8,072.18
0079	CITY OF EUFAULA		
07/31/2020	20200731	FUEL JULY 20	1,518.98
TOTAL FOR: CITY OF EUFAULA			1,518.98
0080	WITHHOLDING TAX RETURNS		
07/31/2020	20200731	STATE W/H PAYABLE JULY 20	4,562.39
TOTAL FOR: WITHHOLDING TAX RETURNS			4,562.39
0086	NATIONWIDE RETIREMENT SOLUTION		
07/01/2020	20200701	DEFERRED COMP P/E 6/28/20	390.00
07/13/2020	20200713	DEFERRED COMP P/E 7/12/20	390.00
07/27/2020	20200727	DEFERRED COMP P/E 07/26/20	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			1,170.00
0090	AFLAC INCORPORATED		
07/13/2020	679072	AFLAC INSURANCE	1,578.01
TOTAL FOR: AFLAC INCORPORATED			1,578.01

0092	LIBERTY NATIONAL INSURANCE		
07/27/2020	20200801	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
07/23/2020	20200723	PHONES, JETPACKS & IPADS	1,365.17
07/23/2020	9859374358	SCADA COMS 6/24 THRU 7/23	722.10
TOTAL FOR: VERIZON WIRELESS			2,087.27
0099	PETTY CASH CUSTODIAN		
05/20/2020	20200520	REIMBURSEMENT FOR DRINKS FOR MAY QRTL Y LUNCHE	12.03
TOTAL FOR: PETTY CASH CUSTODIAN			12.03
0101	COLONIAL LIFE & ACCIDENT		
07/20/2020	8766107-0801029	COLONIAL LIFE INS (BCN E8766107)	467.11
TOTAL FOR: COLONIAL LIFE & ACCIDENT			467.11
0111	MARVIN'S		
07/06/2020	80405493	SMALL CUTTING DISKS ,SEALANT,BLK SPRAY PAINT	27.56
07/07/2020	80405533	METAL GRINDING WHEEL	12.99
07/08/2020	80405557	PICK MATTOCK- SLEDGE TOOL	29.00
07/09/2020	80405601	CONCRETE- AERATOR PANEL #1 IN AB #1	2.59
07/23/2020	80405912	CONCRETE MIX 60LB BAGS FOR MANHOLE REPAIR	18.54
07/23/2020	80405949	SPRAYER, PUMP - HEAVY DUTY	49.99
07/24/2020	80405984	LUMBER FOR PIPE RACK @ WALL STREET BUILDING	833.52
07/29/2020	80406073	DRILL BIT - 5/8 X16 SPADE BIT	11.99
TOTAL FOR: MARVIN'S			986.18
0124	USABLU EBOOK-A/R DEPT		
07/06/2020	286214	BENCHTOP PH METER WWTP LAB	736.91
TOTAL FOR: USABLU EBOOK-A/R DEPT			736.91
0146	SOUTHEAST ALABAMA GAS DIST.		
07/14/2020	20200714	NATURAL GAS	10.03
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			10.03
0157	S & Z COMPUTERS CONSULTANTS		
07/01/2020	1971	ZIPPED LOGS AND FORWARDED AND RAN NEW LOGS	73.50
07/22/2020	1979	WORK ON SONICWALL 3 PHONE CALLS WITH WESTERN I	157.50
07/27/2020	1983	UPDATE SCADA-2 WORK WITH GRANT AND MICHAEL	105.00
07/31/2020	1986	WORK ON SERVER LOGS FOR LUCITY	125.00
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			461.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
07/01/2020	20200701	RETIREMENT P/E 6/28/20	3,322.10
07/13/2020	20200713	RETIREMENT P/E 7/12/20	3,314.26
07/27/2020	20200727	RETIREMENT P/E 07/26/20	3,253.57
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			9,889.93
0172	HURST PEST CONTROL LLC		
08/04/2020	5005	MONTHLY EXTERMINATION SERVICE JUN- JUL 20	50.00
TOTAL FOR: HURST PEST CONTROL LLC			50.00

0183	LOCAL GOV HEALTH INS BOARD		
07/08/2020	7202010345	BLUE CROSS/ BLUE SHIELD	17,312.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			17,312.00
0221	FERGUSON ENTERPRISES		
07/28/2020	1353385	FLAGS, MARKING -WHITE, GREEN, BLUE	299.70
TOTAL FOR: FERGUSON ENTERPRISES			299.70
0233	CONSOLIDATED PIPE & SUPPLY		
07/23/2020	4502666	IRRIGATION SHOVELS	168.00
07/23/2020	4502812	CLAMP, REPAIR- 10" X 15" FULL CIRCLE FOR CAST IRON	350.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			518.00
0251	GOODWYN, MILLS & CAWOOD, INC		
05/27/2020	CMGM1901217	SCADA /PLL/CAMERA SPEC BOOK, DESIGN DOCUMENTS	12,250.00
TOTAL FOR: GOODWYN, MILLS & CAWOOD, INC			12,250.00
0259	EUFAULA EDUCATION FOUNDATION		
07/31/2020	20200731	EUFAULA EDUCATIONAL PROJECT JULY 20	132.70
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			132.70
0280	ADVANCED FIRST AID SERVICE		
07/23/2020	9877	FIRST AID SUPPLIES REPLENISHED	100.00
TOTAL FOR: ADVANCED FIRST AID SERVICE			100.00
0295	BENNETT AUTO PARTS, LLC		
07/08/2020	444666	PLATE TAMP- V-BELT	14.42
07/16/2020	446096	PLATE TAMP- V DRIVE BELT	14.79
TOTAL FOR: BENNETT AUTO PARTS, LLC			29.21
0343	FASTENAL COMPANY		
07/01/2020	ALEUF145085	FUSES FOR AERATORS AT WWTP	52.80
07/15/2020	ALEUF145225	RAGS	16.77
TOTAL FOR: FASTENAL COMPANY			69.57
0383	THE BANK OF NEW YORK MELLON		
07/01/2020	07012020	SERIES 2014 BOND	22,566.88
07/01/2020	20200701	2017 BOND SERIES PRINCIPAL & INTEREST	45,979.17
TOTAL FOR: THE BANK OF NEW YORK MELLON			68,546.05
0398	ENVIRONMENTAL RESOURCE ANALYST		
07/08/2020	49393	ADEM MONTHLY REQUIRED TESTING-(7-8--2020)	1,900.80
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,900.80
0404	HARCROS CHEMICALS, INC.		
07/06/2020	330125757	CL2, WELLS, CL2, SO2 WWTP 7-6-20 ORDER	1,330.02
07/20/2020	330125905	CL2, WELLS, CL2, WWTP 7-20-20 ORDER	1,197.33
TOTAL FOR: HARCROS CHEMICALS, INC.			2,527.35
0416	PROFESSIONAL WIREGRASS COMM INC		
07/08/2020	308007082020	ANSWERING SERVICE 7/8 THRU 8/4	266.34
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			266.34

0424	TRACTOR SUPPLY CREDIT PLAN		
07/10/2020	378249	HAY BALES FOR ROW REPAIR- SEEDING	23.97
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			23.97
0437	NORTHERN TOOL & EQUIPMENT CO.		
07/17/2020	45573738	24" ALUMINUM PIPE WRENCH	65.98
07/28/2020	45661143	BATTERY OPERATED TOOLS	497.99
TOTAL FOR: NORTHERN TOOL & EQUIPMENT CO.			563.97
0443	EUFAULA COMMUNITY CENTER		
07/31/2020	02020731	EUFAULA COMMUNITY CENTER DUES JULY 20	104.25
TOTAL FOR: EUFAULA COMMUNITY CENTER			104.25
0499	SOUTHERN PIPE & SUPPLY		
07/13/2020	4316970	6" RESTRAINTS, SLEEVES, BOLT PACKS,MEGALUGS	1,072.46
07/07/2020	4342617	2" REPAIR CLAMP, SEWER LINE MARKERS/DECALS	335.25
07/27/2020	4342617-01	2" REPAIR CLAMPS	96.09
07/27/2020	4350941-00	MANHOLE RING AND COVER 24"	512.04
07/27/2020	4355380-00	BELL JOINT LEAK CLAMP 6" CLASS 200 PVC	257.76
TOTAL FOR: SOUTHERN PIPE & SUPPLY			2,273.60
0507	STREETS AND SANITATION		
07/31/2020	20200731	GBG FEES COLLECTED JULY 20	76,109.44
TOTAL FOR: STREETS AND SANITATION			76,109.44
0545	DARYL BAKER		
07/31/2020	20200731	MILEAGE REIMBURSEMENT JULY 20	366.85
TOTAL FOR: DARYL BAKER			366.85
0561	AUTO VALUE OF EUFAULA		
07/09/2020	11YK2555	GRAVELY MOWER- BLADES	48.09
06/26/2020	11YO4544	FORD TRACTOR - RADIATOR CAP	4.23
07/21/2020	11YT8774	HYDRAULIC OIL 5 GALLON- OLD BACKHOE	27.99
TOTAL FOR: AUTO VALUE OF EUFAULA			80.31
0587	DAVID COCHRAN GRAPHICS		
07/01/2020	1615	MONTHLY DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0637	UNITED WAY		
07/31/2020	20200731	UNITED WAY CONTRIBUTIONS JULY 20	84.00
TOTAL FOR: UNITED WAY			84.00
0658	RSA-1 DEFERRED COMPENSATION		
07/01/2020	20200701	RSA-1 OF ALABAMA P/E 6/28/20	1,765.00
07/13/2020	20200713	RSA-1 OF ALABAMA P/E 7/12/20	1,915.00
07/27/2020	20200727	RSA-1 OF ALABAMA P/E 07/26/20	1,945.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			5,625.00
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
07/01/2020	956	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50

0701	XEROX BUSINESS SOLUTIONS SOUTHEAST		
07/13/2020	IN1052678	MAINTENANCE CONTRACT FOR COPIER	89.93
TOTAL FOR: XEROX BUSINESS SOLUTIONS SOUTHEAST			89.93
0759	THE LINCOLN NATIONAL LIFE INS		
07/10/2020	20200710	LINCOLN LIFE INS	273.38
07/28/2020	20200728	LINCOLN LIFE INS-VOLUNTARY	359.96
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			633.34
0800	PAYROLL ACCT- MSB		
07/01/2020	20200701.	PR FUNDING P/E 6/28/20	27,141.12
07/13/2020	20200713	PR FUNDING P/E 7/12/20	27,231.71
07/27/2020	20200727	PR FUNDING P/E 07/26/20	26,081.78
TOTAL FOR: PAYROLL ACCT- MSB			80,454.61
0831	SHEFFIELD FUND		
08/01/2020	20200803	WORKMAN'S COMP INS,	1,797.00
TOTAL FOR: SHEFFIELD FUND			1,797.00
0844	MONEY FORD INC		
07/09/2020	14089	#6513 SERVICE REPAIR WARRANTY WORK - DEF FLUID TC	12.75
TOTAL FOR: MONEY FORD INC			12.75
0849	CINTAS		
07/01/2020	4054685234	UNIFORMS & MATS	152.71
07/09/2020	4055547948	UNIFORMS	132.65
07/16/2020	4056084462	UNIFORMS & MATS	152.71
07/23/2020	4056672489	UNIFORMS	132.65
07/29/2020	4057178613	UNIFORMS & MATS	152.71
TOTAL FOR: CINTAS			723.43
0854	CHEMTRAC, INC		
06/29/2020	29569	OUTPUT CARD FOR WELL 8 CL2 ANALYZER	235.00
TOTAL FOR: CHEMTRAC, INC			235.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
07/01/2020	244069	DUMPSTER SERVICE @ ADMIN BLDG	88.40
07/01/2020	244071	DUMPSTER SERVICE @ WWTP	114.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
0930	NEC ELECTRICAL SUPPLY		
07/08/2020	S001076631.001	WIRE FOR FLOW METER RUN WWTP	237.12
TOTAL FOR: NEC ELECTRICAL SUPPLY			237.12
UB REFUND			
07/07/2020	07/07/2020	UB refund for account: 027984	100.00
07/07/2020	07/07/2020	UB refund for account: 022011	22.80
07/07/2020	07/07/2020	UB refund for account: 028821	50.36
07/07/2020	07/07/2020	UB refund for account: 030957	52.54
07/07/2020	07/07/2020	UB refund for account: 017959	130.53
07/07/2020	07/07/2020	UB refund for account: 030898	49.62
07/07/2020	07/07/2020	UB refund for account: 031141	43.79
07/07/2020	07/07/2020	UB refund for account: 016327	53.24
07/07/2020	07/07/2020	UB refund for account: 040208	85.83
07/14/2020	07/14/2020	UB refund for account: 012764	51.71

07/14/2020	07/14/2020	UB refund for account: 030585	48.77
07/14/2020	07/14/2020	UB refund for account: 031094	56.00
07/14/2020	07/14/2020	UB refund for account: 029956	56.66
07/14/2020	07/14/2020	UB refund for account: 039837	69.50
07/21/2020	07/21/2020	UB refund for account: 025869	46.91
07/21/2020	07/21/2020	UB refund for account: 025869	3.00
07/21/2020	07/21/2020	UB refund for account: 040508	27.24
07/21/2020	07/21/2020	UB refund for account: 017878	57.37
07/28/2020	07/28/2020	UB refund for account: 039872	63.41
07/28/2020	07/28/2020	UB refund for account: 040062	80.64
07/28/2020	07/28/2020	UB refund for account: 027300	52.10
07/28/2020	07/28/2020	UB refund for account: 026972	2.99
07/28/2020	07/28/2020	UB refund for account: 040114	38.29
07/28/2020	07/28/2020	UB refund for account: 025774	93.20
TOTAL DEP REFUNDS:			----- 1,336.50

TOTAL - ALL VENDORS 401,460.79

Financial Summary – July 2020
August 18, 2020

Total Revenues for July 2020 are unfavorable when compared to budget for the month. Total revenues for July are \$382,716.94 compared to budgeted revenues of \$406,425.96. July 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 July by 3.4% with sales of \$192,839.21. Water sales are down from the previous month and down from the same period for the previous year. Revenues from **Sewer Services** for July are \$171,849.37 which is unfavorable when compared to the prior month and unfavorable to the current month’s budget figure of \$186,765.34 or 8.0%. Other Revenues are unfavorable for the month when compared to budget.

Expenses

July’s total operating expenditures of \$228,232.43 is less than current month’s budgeted operating expenses of \$245,658.12 or 7.1% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 0.2%. The Administrative department is favorable to budget for the month by 6.9% and favorable by 4.3%, year-to-date. The Water Operations department is favorable for July by 9.4% and favorable year-to-date by 1.4%. The Waste-Water department is unfavorable compared to budget by 0.2% for July and unfavorable compared to year-to-date by 7.8%. The “General Expenses” department is favorable for the month by 36.0% with year-to-date actual expenses favorable to budget by 19.0%.

Total Payments (including payroll) for the month of July were:	\$ 401,460.79
Capital Projects – Annual Operations:	-\$ 1,292.28
Capital Projects –Annual Systems:	-\$ 12,250.00
Monthly Debt Service Payments:	-\$ 109,913.24
Payments to Street Dept for Garbage:	<u>-\$ 76,109.44</u>
Operating Expense payments:	\$ 201,895.83

The Water Board’s Current-Month Income for July is \$963.43. Income for the same month, prior year was \$67,535.06. Total gallons sold in July are 39,894,100. Total gallons sold for recent previous months are as follows:

Jun20 – 45,530,700 gals	May20 – 45,105,400 gals	Apr20 – 38,177,300 gals
Mar20 – 32,088,300 gals	Feb20 – 34,943,400 gals	Jan20 – 38,241,900 gals
Dec19 – 34,612,400 gals	Nov19 – 43,294,400 gals	Oct19 – 51,945,400 gals
Sept19 – 44,818,500 gals	Aug19 - 48,343,400 gals	Jul19 – 50,140,800 gals
Jun19 – 51,000,800* gals	May19 – 42,042,500 gals	Apr19 – 38,475,300 gals

Our “Top Ten” customers used approximately 8,647,600 gallons in the month of July, trending down compared to the prior month. **Those same Customers** used 8,153,700 gallons for July of 2019. The Top Ten Customers for that **same period last year** used 14,272,900 gallons.

**Reflects difference for Carbo’s overread in May 2019, discovered in July 2019.*

COMPARATIVE BALANCE SHEET - PERIOD ENDING 7/31/20

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	33,055.56	3,166.12
1-00-0010	O & M Public Fund	725,321.11	868,712.12
1-00-0012	CASH ACCOUNT 10-214-755	4,924.47	0.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0017	2017 CONSTRUCTION FUND	2,092,966.34	241,664.98
1-00-0018	12 MONTH CD - 22ND STATE BANK	253,008.22	500,000.00
1-00-0019	6 MONTH CD - AMERIS (CUST DEP)	360,000.00	368,214.25
1-00-0020	6 MONTH CD - AMERIS	1,000,000.00	1,022,817.36
1-00-0022	ACCRUED INTEREST RECEIVABLE	0.00	10,928.85
1-00-0025	ACCRUED INTEREST ON SECURITIES	7,190.36	3,130.36
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	495,229.24	502,992.54
1-00-0031	ALLOW FOR DOUBTFUL	(30,368.73)	(34,800.24)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	3,391.01	9,672.12
1-00-0045	PRE-PAID INS	28,486.11	29,205.86
1-00-0048	PREPAID HEALTH INSURANCE	12,374.01	12,908.45
1-00-0055	PRE-PAID SUI BENEFITS	2,046.22	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	36,540.61	40,139.62
1-00-0154	2012 Series Debt Service -MSB	170,359.25	172,164.51
1-00-0155	2012 Series Debt Service-BNY	32,533.13	28,153.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	102,413.84	105,936.99
1-00-0164	2017 INTEREST DEBT SERVICE	88,010.68	86,860.31
1-00-0165	2014 DEBT SERVICE	93,186.45	94,271.75
	CURRENT ASSETS	5,511,667.88	4,069,185.30
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,695,469.46	9,728,008.88
1-00-0325	STANDPIPES	4,873,055.29	4,873,055.29
1-00-0330	VEHICLES	843,946.63	979,783.41
1-00-0335	WATER DIST MACH & EQUIPMENT	202,345.47	202,345.47
1-00-0340	RADIO EQUIPMENT	70,750.25	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	354,500.62
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	137,233.28
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	20,230,601.53	23,159,809.05
1-00-0425	WASTEWATER TREATMENT PLANT	1,425,063.69	3,761,148.43
1-00-0435	OFFICE FURNITURE & EQUIPMENT	179,852.14	184,268.06
1-00-0440	GEN MACHINERY	310,476.49	342,062.05
1-00-0500	ACC DEP-WATER SYSTEM	(5,822,359.33)	(6,179,362.51)
1-00-0505	ACC DEP-STANDPIPES	(2,033,279.18)	(2,208,892.86)
1-00-0510	ACC DEP-VEHICLES	(339,285.77)	(420,346.13)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(174,418.20)	(177,875.94)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(66,606.06)	(67,478.53)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(41,749.89)	(43,172.53)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(222,113.96)	(232,491.55)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(130,768.72)	(132,923.57)
1-00-0545	ACC DEP- DEEP WELLS	(1,098,099.26)	(1,148,874.98)
1-00-0550	ACC DEP-IMPROVEMENTS	(13,974.00)	(14,385.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(8,328,261.59)	(8,738,392.84)
1-00-0560	ACC DEP-WASTEWATER PLANT	(866,274.12)	(942,822.87)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(107,934.46)	(135,951.04)
1-00-0570	ACC DEP	(152,042.33)	(186,675.01)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0613	CAPITALIZED INTEREST	178,867.41	0.00
1-00-0617	WORK IN PROGRESS - 2017 BOND	6,250,533.18	2,584,218.89
1-00-0618	O/M REVENUE	138,469.89	218,952.89
1-00-0620	O/M RESERVE FUND	119,671.87	150,192.44
	FIXED ASSETS	28,164,028.67	28,674,288.74

COMPARATIVE BALANCE SHEET - PERIOD ENDING 7/31/20

GL Number	Description	PERIOD ENDED 07/31/2019	PERIOD ENDED 07/31/2020
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	207,642.64	172,394.96
1-00-0810	NET PENSION ASSET	15,934.00	59,319.00
1-00-1221	DEFERRED AMOUNT	69,232.32	50,432.50
	OTHER ASSETS	292,808.96	282,146.46
	Total Assets	33,968,505.51	33,025,620.50
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	135,600.71	141,600.28
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	566,426.92	266,900.01
1-00-1014	ACCRUED PAYROLL	20,706.61	26,204.16
1-00-1015	UTILITY TAXES PAYABLE	7,130.80	6,918.58
1-00-1020	GARBAGE FEES DUE CITY	79,618.33	73,218.45
1-00-1040	RETIREMENT	(1,192.90)	0.00
1-00-1041	RSA-1 DEFERRED COMPENSATION	(147.00)	0.00
1-00-1042	DEFERRED COMPENSATION	(305.00)	0.00
1-00-1043	RETIREMENT TIER2	(1,040.47)	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(387.74)	(131.69)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	306.46	532.80
1-00-1053	EUFAULA COMMUNITY CENTER	94.18	143.23
1-00-1055	BLUE CROSS HEALTH PAYABLE	(5,988.57)	(3,339.18)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(421.42)	(250.24)
1-00-1075	AFLAC INSURANCE	(627.21)	(20.48)
1-00-1080	ACCRUED INTEREST PAYABLE	173,552.79	162,806.19
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,777.15	92,116.61
1-00-1100	CUSTOMER DEPOSITS	396,767.47	408,622.47
1-00-1113	2014 BOND - CURRENT	160,000.00	165,000.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	125,000.00
1-00-1120	2012- 3D BOND CURRENT	315,000.00	315,000.00
1-00-1122	EDUCATIONAL PROJECT	710.06	697.27
	CURRENT LIABILITY	2,047,639.57	1,781,076.86
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1212	2017 BOND - LONGTERM	7,050,000.00	6,755,000.00
1-00-1213	2014 BOND - LONGTERM	3,125,000.00	2,955,000.00
1-00-1218	2012 -3B BOND LONGTERM	515,000.00	390,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,230,000.00	915,000.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(6,119.84)	(4,754.72)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	143,617.63	136,437.57
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	492,650.39	465,470.45
1-00-1250	DEFERRED INFLOW OF RESOURCES	122,584.00	134,210.00
	LONG TERM LIABILITY	12,696,835.47	11,770,466.59
	Total Liabilities	14,744,475.04	13,551,543.45
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,977,473.62	16,658,696.28
1-00-1515	UNRESTRICTED	1,929,985.13	2,581,268.68
	EQUITY	18,907,458.75	19,239,964.96
	Total Fund Balance	18,907,458.75	19,239,964.96
	Beginning Fund Balance	18,907,458.75	19,239,964.96
	Net of Revenues VS Expenditures	316,571.72	234,112.09
	Ending Fund Balance	18,907,458.75	19,239,964.96
	Total Liabilities And Fund Balance	33,968,505.51	33,025,620.50

BUDGET STATEMENT - PERIOD ENDING 7/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	MONTHLY ALLOCATION FOR PERIOD 07/31/2020	YTD BALANCE 07/31/2020	BUDGET YEAR-TO-DATE THRU 07/31/20	% BDGT USED
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	192,839.21	199,631.33	1,922,529.79	1,857,210.16	85.75
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	18.75	2,000.00	642.04	266.67
1-01-2005	REVENUES, SEWER SERVICES	171,849.37	186,765.34	1,775,007.71	1,746,582.53	84.58
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,315.56	10,486.25	96,933.23	102,476.91	78.70
1-01-2015	WATER TAP	877.00	628.36	6,987.00	12,590.40	46.58
1-01-2020	SEWER TAP CHARGES	265.00	124.50	4,465.00	1,782.08	179.32
1-01-2022	SEWER ACCESS FEE	0.00	0.00	2,500.00	630.95	250.00
1-01-2035	OTHER OPERATING REVENUE	1,730.00	2,257.31	16,888.99	18,325.83	62.16
1-01-2045	SALE OF FIXED ASSETS	0.00	1,205.20	6,329.55	2,653.78	63.30
1-01-2501	INTEREST INCOME	124.16	4,166.67	49,274.24	41,666.66	98.55
1-01-2508	MISC NON-OPERATING REVENUE	2,334.14	9.75	17,537.19	4,347.95	313.95
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	1,013.60	725.25	104.82
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	11,325.00	11,325.00	83.33
REVENUES		382,716.94	406,425.96	3,912,791.30	3,800,959.54	85.24
TOTAL REVENUES						
		382,716.94	406,425.96	3,912,791.30	3,800,959.54	85.24
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	36,100.80	36,216.23	265,994.36	265,585.70	84.75
1-30-3002	ADMN OVERTIME WAGES	0.00	188.88	16.03	1,385.16	0.98
1-30-3003	DIRECTORS WAGES	325.00	325.00	3,250.00	3,250.00	83.33
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,685.26	2,698.85	19,856.05	19,791.54	84.89
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	780.30	867.00	5,696.74	6,358.00	75.82
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,828.57	3,279.17	28,356.57	32,791.66	72.06
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	250.00	228.00	2,500.00	7.60
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.33	10.00	833.34	1.00
1-30-3510	MILEAGE, TRAVEL	366.85	333.33	3,400.95	3,333.34	85.02
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	82.75	918.40	827.50	92.49
1-30-4015	FUEL-ADMIN	0.00	14.42	32.11	144.16	18.56
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	880.42	416.66	176.08
1-30-4035	OFFICE SUPPLIES	115.56	338.50	4,605.51	3,385.00	113.38
1-30-4055	POSTAGE-BILLING	300.00	1,607.42	14,422.60	16,074.16	74.77
1-30-4515	TELEPHONE	1,414.84	1,416.67	13,551.65	14,166.66	79.72
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	27.42	188.81	274.16	57.39
1-30-5515	PO BOX RENT	0.00	0.00	148.00	182.00	81.32
1-30-6011	UNIFORMS - ADMIN	0.00	83.33	0.00	833.34	0.00
1-30-6501	MAINTENANCE CONTRACTS	215.42	611.84	33,751.08	40,694.60	54.12
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	1.75	5.99	17.50	28.52
1-30-6548	BANK CHARGES	0.00	3.42	8.47	34.16	20.66
ADMINISTRATIVE		45,132.60	48,470.98	395,321.74	412,878.64	78.50
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	44,734.01	44,378.42	329,541.95	325,441.76	85.68
1-35-3002	OVERTIME WAGES-SHOP	2,265.99	2,307.69	21,533.39	16,923.08	107.67
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	3,364.51	3,360.92	25,215.75	24,646.76	86.57
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	917.30	909.81	6,455.91	6,671.92	81.88
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,911.42	48,111.00	49,114.16	81.63
1-35-3501	TRAINING-REGISTRATION FEE - WATER	225.00	333.33	1,033.90	3,333.34	25.85
1-35-3505	TRAINING-MEALS & LODGING	0.00	139.67	40.00	1,396.66	2.39
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,345.11	12,870.00	15,050.20	69.57
1-35-4005	CHEMICALS-FLUORIDE	0.00	305.91	2,907.00	4,227.71	52.85
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	166.67	37.17	1,666.66	1.86
1-35-4015	FUEL - WATER	692.54	1,174.33	7,415.34	11,743.34	52.62
1-35-4020	VEHICLES & EQUIPMENT OIL	27.99	4.42	27.99	44.16	52.81
1-35-4025	VEHICLES & EQUIPMENT TIRES	506.48	178.25	1,336.74	1,782.50	62.49
1-35-4030	VEHICLE REPAIRS - WATER	172.74	593.33	4,374.00	5,933.34	61.43
1-35-4032	WELLS- MAINT/REPAIR	220.00	567.17	10,985.45	5,671.66	161.41
1-35-4033	SUPPLY STATION REPAIR	0.00	125.00	1,061.21	1,250.00	70.75
1-35-4035	OFFICE SUPPLIES	0.00	24.75	776.89	247.50	261.58
1-35-4045	SMALL TOOLS	294.78	250.00	1,703.58	2,500.00	56.79
1-35-4050	MACH & EQUIP-REPAIRS	324.66	350.42	4,599.52	3,504.16	109.38
1-35-4051	METER PURCHASE & INSTALL	0.00	833.33	9,421.52	8,333.34	94.22
1-35-4052	METER MAINT/REPAIR	0.00	799.50	11,860.20	7,995.00	123.62
1-35-4053	PIPE	0.00	83.33	2,732.03	833.34	273.20
1-35-4054	ST & ROW REPAIR	23.97	291.67	2,046.50	2,916.66	58.47
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	4,166.66	0.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	35,200.00	35,200.00	80.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	2,231.31	1,666.67	18,366.84	16,666.66	91.83
1-35-4501	ELECTRICITY-WELLS	19,070.93	22,451.54	184,303.60	183,946.37	83.77
1-35-4502	ELECTRICITY-WATER SUPPLY	3,119.42	3,194.10	29,047.02	28,580.22	86.42
1-35-4516	CMMS DATA PLAN - WATER	99.38	203.75	1,829.87	2,037.50	74.84
1-35-6011	UNIFORMS	280.16	245.92	2,484.48	2,459.16	84.19
1-35-6540	FREIGHT EXPENSE WATER	50.02	304.00	580.04	3,040.00	15.90
1-35-6542	TELEMETRY REPAIRS	0.00	41.67	0.00	416.66	0.00
1-35-6545	LABORATORY TEST	450.00	2,000.00	19,293.25	31,000.00	55.12
WATER OPERATIONS EXPENSE		85,132.09	93,958.77	797,192.14	808,740.48	82.81

BUDGET STATEMENT - PERIOD ENDING 7/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		07/31/2020	07/31/2020	07/31/2020	THRU 07/31/20	
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	41,810.40	41,812.85	301,856.40	306,627.54	83.30
1-38-3002	OVERTIME-WASTE WATER	2,966.12	2,884.62	29,120.06	21,153.84	116.48
1-38-3005	EMPLOYER PORTION P/R TAX	3,151.02	3,118.38	23,452.35	22,868.16	86.78
1-38-3008	ST RETIREMENT-WASTE WATER	1,181.40	1,236.35	8,791.29	9,066.54	82.05
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,750.00	50,771.00	57,500.00	73.58
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.67	537.75	1,666.66	26.89
1-38-3505	TRAINING MEALS LODGE	0.00	41.67	20.00	416.66	4.00
1-38-4009	SULFUR DIOXIDE	132.00	291.67	1,716.00	2,916.66	49.03
1-38-4010	OTHER CHEMICALS	0.00	541.67	0.00	5,416.66	0.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	391.16	11,332.00	8,216.27	96.99
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	29.43	1,666.66	1.47
1-38-4015	FUEL-WASTE WATER	889.14	1,090.00	10,532.99	10,900.00	80.53
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	24.42	474.10	244.16	161.81
1-38-4025	TIRES -WASTE WATER	390.87	162.00	1,717.87	1,620.00	88.37
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.33	2,840.00	2,083.34	113.60
1-38-4030	VEHICLES REPAIR-WASTE WATER	0.00	327.75	1,567.44	3,277.50	39.85
1-38-4031	SEWER LINE MAINTENANCE	512.04	1,666.67	7,653.12	16,666.66	38.27
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	48.84	250.00	10,765.38	2,500.00	358.85
1-38-4035	OFFICE SUPPLIES	0.00	27.08	154.99	270.84	47.69
1-38-4036	LAGOON MAINT & REPAIR	496.10	2,083.33	36,834.41	20,833.34	147.34
1-38-4045	SMALL TOOLS	1,013.77	250.00	2,038.46	2,500.00	67.95
1-38-4050	MACHINE & EQUIPMENT REPAIR	81.53	326.58	5,176.64	3,265.84	132.09
1-38-4053	PIPE-WASTE WATER	0.00	83.33	1,024.06	833.34	102.41
1-38-4054	ST & ROW REPAIR	18.54	750.00	43,514.02	7,500.00	483.49
1-38-4499	MISC SUPPLIES-WASTE WATER	684.23	166.67	1,952.46	1,666.66	97.62
1-38-4501	ELECTRICITY-SEWER	24,838.66	21,419.54	225,855.91	202,978.26	94.09
1-38-4516	CMMS DATA PLAN - WASTEWATER	217.28	155.58	1,215.51	1,555.84	65.10
1-38-4517	SCADA COMS	872.08	827.92	8,567.06	8,279.16	86.23
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(10,828.17)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	366.62	276.83	3,094.53	2,768.34	93.15
1-38-6540	FREIGHT EXPENSE WASTEWATER	22.23	259.33	4,975.59	2,593.34	159.88
1-38-6545	LAB TEST - WASTE WATER	2,178.80	1,458.33	16,096.52	14,583.34	91.98
WASTE WATER OPERATIONS		88,357.50	88,215.40	802,849.17	744,435.61	90.71
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	1,666.67	5,000.00	16,666.66	25.00
1-40-3015	CONTRACT SERVICES	0.00	416.67	200.00	4,166.66	4.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	183.67	1,625.00	1,836.66	73.73
1-40-4011	MISCELLANEOUS EXPENSE	88.40	163.08	1,112.75	1,630.84	56.86
1-40-4013	BUILDING MAINT & EXP - GEN	21.07	833.33	1,589.15	8,333.34	15.89
1-40-4014	FOUNTAIN MAINT	0.00	41.67	198.00	416.66	39.60
1-40-4037	EXTERMINATOR SERVICE	50.00	66.08	584.14	660.84	73.66
1-40-4040	JANITORIAL SUPPLIES	133.79	228.17	2,469.29	2,281.66	90.19
1-40-4042	SAFETY SUPPLIES	124.00	160.08	1,810.38	1,600.84	94.24
1-40-4045	SMALL TOOLS - GENERAL	88.24	166.67	264.78	1,666.66	13.24
1-40-4054	ST & R/W REPAIR	0.00	250.00	1,154.10	2,500.00	38.47
1-40-4501	ELECTRICITY-GENERAL	1,719.30	1,350.53	12,685.47	9,530.46	105.13
1-40-4505	NATURAL GAS-GENERAL	10.03	11.76	958.74	1,179.11	79.56
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.67	99.90	76.66	108.59
1-40-4518	TECHNOLOGICAL EQUIPMENT	12.06	416.67	749.91	4,166.66	15.00
1-40-5001	ENGINEERING	0.00	208.33	0.00	2,083.34	0.00
1-40-5005	AUDIT FEES	0.00	0.00	12,850.00	13,763.26	85.67
1-40-5006	COMPUTER CONSULT & ACCT FEES	461.00	414.25	3,084.25	4,142.50	62.04
1-40-5007	TRUSTEE FEES	0.00	0.00	3,623.60	4,916.00	73.71
1-40-5008	EMPLOYEE RELATIONS	65.49	718.67	4,166.14	7,186.66	48.31
1-40-5010	LEGAL FEES	0.00	0.00	9,777.50	5,000.00	195.55
1-40-5011	PERMITS-ADEM	0.00	0.00	8,075.00	8,500.00	95.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	1,240.00	1,772.00	69.98
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,339.83	34,983.00	33,398.34	87.29
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,443.25	16,166.70	14,432.50	93.35
1-40-6515	INS-E & O	289.25	273.92	2,892.50	2,739.16	88.00
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	23.47	0.00	100.00
1-40-6521	INS WORKMAN COMP	1,797.00	2,525.00	23,396.00	25,250.00	77.21
1-40-6523	INSURANCE CLAIMS	0.00	0.00	(4,874.66)	0.00	100.00
1-40-6535	PUBLICATION FEES	0.00	303.50	2,666.76	3,035.00	73.22
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	75.83	496.18	758.34	54.53
1-40-6985	BAD DEBT-WATER & SEWER	(295.87)	(250.75)	(3,365.85)	(2,507.50)	111.86
1-40-6987	BAD DEBT-UTILITY TAX	(4.18)	(1.58)	(46.03)	(15.84)	242.26
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	1,000.00	0.00	100.00
GENERAL EXPENSES		9,610.24	15,012.97	146,656.17	181,167.47	69.09
TOTAL EXPENDITURES		228,232.43	245,658.12	2,142,019.22	2,147,222.20	83.55
TOTAL REVENUES - ALL FUNDS		382,716.94	406,425.96	3,912,791.30	3,800,959.54	85.24
TOTAL EXPENDITURES - ALL FUNDS		228,232.43	245,658.12	2,142,019.22	2,147,222.20	83.55
NET OF REVENUES & EXPENDITURES		154,484.51	160,767.84	1,770,772.08	1,653,737.34	87.38

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 7/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	ACTIVITY FOR MONTH 07/31/2019	ACTIVITY DIFF 07/31/2020 07/31/2019	YTD BALANCE 07/31/2020	YTD BALANCE 07/31/2019
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	192,839.21	209,792.40	(16,953.19)	1,922,529.79	1,830,656.40
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	0.00	250.00	2,000.00	500.00
1-01-2005	REVENUES, SEWER SERVICES	171,849.37	179,466.16	(7,616.79)	1,775,007.71	1,696,651.78
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,315.56	11,092.17	223.39	96,933.23	100,135.50
1-01-2015	WATER TAP	877.00	0.00	877.00	6,987.00	23,790.00
1-01-2020	SEWER TAP CHARGES	265.00	0.00	265.00	4,465.00	1,800.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	2,500.00	765.00
1-01-2035	OTHER OPERATING REVENUE	1,730.00	1,841.45	(111.45)	16,888.99	21,484.60
1-01-2045	SALE OF FIXED ASSETS	0.00	0.00	0.00	6,329.55	0.00
1-01-2501	INTEREST INCOME	124.16	4,150.88	(4,026.72)	49,274.24	71,785.28
1-01-2508	MISC NON-OPERATING REVENUE	2,334.14	93.50	2,240.64	17,537.19	4,131.38
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	1,013.60	699.20
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	11,325.00	11,325.00
REVENUES		382,716.94	407,569.06	(24,852.12)	3,912,791.30	3,763,724.14
TOTAL REVENUES						
		382,716.94	407,569.06	(24,852.12)	3,912,791.30	3,763,724.14
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	36,100.80	23,517.60	12,583.20	265,994.36	216,789.52
1-30-3002	ADMN OVERTIME WAGES	0.00	4.98	(4.98)	16.03	95.09
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	3,250.00	3,250.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,685.26	1,736.51	948.75	19,856.05	16,253.08
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	780.30	913.08	(132.78)	5,696.74	5,946.96
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,828.57	3,047.50	(218.93)	28,356.57	30,142.03
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	0.00	0.00	4,270.65
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	199.00	(199.00)	228.00	(986.33)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	0.00	0.00	10.00	20.00
1-30-3510	MILEAGE, TRAVEL	366.85	296.38	70.47	3,400.95	3,176.10
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	0.00	0.00	918.40	179.41
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	32.11	127.68
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	880.42	0.00
1-30-4035	OFFICE SUPPLIES	115.56	250.00	(134.44)	4,605.51	2,360.23
1-30-4055	POSTAGE-BILLING	300.00	0.00	300.00	14,422.60	14,219.45
1-30-4515	TELEPHONE	1,414.84	1,368.03	46.81	13,551.65	12,817.07
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	26.97	(26.97)	188.81	269.70
1-30-5515	PO BOX RENT	0.00	0.00	0.00	148.00	134.00
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	0.00	195.00
1-30-6501	MAINTENANCE CONTRACTS	215.42	554.63	(339.21)	33,751.08	45,954.50
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	0.00	0.00	5.99	15.90
1-30-6548	BANK CHARGES	0.00	0.00	0.00	8.47	30.00
ADMINISTRATIVE		45,132.60	32,239.68	12,892.92	395,321.74	355,260.04
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	44,734.01	26,158.75	18,575.26	329,541.95	267,071.29
1-35-3002	OVERTIME WAGES-SHOP	2,265.99	1,671.64	594.35	21,533.39	23,031.69
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	3,364.51	2,006.00	1,358.51	25,215.75	21,419.69
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	917.30	956.52	(39.22)	6,455.91	6,952.77
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,563.90	309.00	48,111.00	45,635.50
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	0.00	6,416.38
1-35-3501	TRAINING-REGISTRATION FEE - WATER	225.00	629.00	(404.00)	1,033.90	5,335.62
1-35-3505	TRAINING-MEALS & LODGING	0.00	0.00	0.00	40.00	1,235.22
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,980.00	(792.00)	12,870.00	14,850.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	0.00	0.00	2,907.00	3,672.00
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	37.17	0.00
1-35-4015	FUEL - WATER	692.54	773.55	(81.01)	7,415.34	11,161.75
1-35-4020	VEHICLES & EQUIPMENT OIL	27.99	0.00	27.99	27.99	39.22
1-35-4025	VEHICLES & EQUIPMENT TIRES	506.48	321.24	185.24	1,336.74	1,897.87
1-35-4030	VEHICLE REPAIRS - WATER	172.74	975.56	(802.82)	4,374.00	6,223.52
1-35-4032	WELLS- MAINT/REPAIR	220.00	9.27	210.73	10,985.45	5,026.72
1-35-4033	SUPPLY STATION REPAIR	0.00	0.00	0.00	1,061.21	533.73
1-35-4035	OFFICE SUPPLIES	0.00	0.00	0.00	776.89	218.55
1-35-4045	SMALL TOOLS	294.78	211.02	83.76	1,703.58	695.01
1-35-4050	MACH & EQUIP-REPAIRS	324.66	62.54	262.12	4,599.52	3,162.20
1-35-4051	METER PURCHASE & INSTALL	0.00	2,320.00	(2,320.00)	9,421.52	7,805.90
1-35-4052	METER MAINT/REPAIR	0.00	726.00	(726.00)	11,860.20	7,797.98
1-35-4053	PIPE	0.00	1,070.45	(1,070.45)	2,732.03	1,396.63
1-35-4054	ST & ROW REPAIR	23.97	0.00	23.97	2,046.50	2,097.70
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	35,200.00	35,200.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	2,231.31	817.98	1,413.33	18,366.84	21,490.05
1-35-4501	ELECTRICITY-WELLS	19,070.93	20,460.75	(1,389.82)	184,303.60	181,803.85
1-35-4502	ELECTRICITY-WATER SUPPLY	3,119.42	3,139.50	(20.08)	29,047.02	27,916.96
1-35-4516	CMMS DATA PLAN - WATER	99.38	180.29	(80.91)	1,829.87	1,981.89
1-35-6011	UNIFORMS	280.16	225.08	55.08	2,484.48	2,400.12
1-35-6540	FREIGHT EXPENSE WATER	50.02	197.21	(147.19)	580.04	2,885.72
1-35-6545	LABORATORY TEST	450.00	1,288.08	(838.08)	19,293.25	17,725.48
WATER OPERATION EXPENSE		85,132.09	70,744.33	14,387.76	797,192.14	735,081.01

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 7/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	ACTIVITY FOR MONTH 07/31/2019	ACTIVITY DIFF 07/31/2020 07/31/2019	YTD BALANCE 07/31/2020	YTD BALANCE 07/31/2019
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	41,810.40	27,121.84	14,688.56	301,856.40	263,409.90
1-38-3002	OVERTIME-WASTE WATER	2,966.12	2,792.82	173.30	29,120.06	26,489.89
1-38-3005	EMPLOYER PORTION P/R TAX	3,151.02	2,084.70	1,066.32	23,452.35	20,651.10
1-38-3008	ST RETIREMENT-WASTE WATER	1,181.40	1,357.57	(176.17)	8,791.29	9,150.59
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,345.76	(47.93)	50,771.00	51,251.88
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	0.00	5,360.15
1-38-3501	TRAINING FEE-WASTE WATER	0.00	0.00	0.00	537.75	705.12
1-38-3505	TRAINING MEALS LODGE	0.00	0.00	0.00	20.00	30.00
1-38-4009	SULFUR DIOXIDE	132.00	264.00	(132.00)	1,716.00	2,184.00
1-38-4010	OTHER CHEMICALS	0.00	1,567.00	(1,567.00)	0.00	4,412.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	792.00	396.00	11,332.00	9,405.00
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	0.00	0.00	29.43	0.00
1-38-4015	FUEL-WASTE WATER	889.14	1,510.52	(621.38)	10,532.99	11,152.67
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	0.00	0.00	474.10	215.67
1-38-4025	TIRES -WASTE WATER	390.87	618.72	(227.85)	1,717.87	2,052.13
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	2,840.00	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	0.00	266.71	(266.71)	1,567.44	3,165.42
1-38-4031	SEWER LINE MAINTENANCE	512.04	214.85	297.19	7,653.12	30,351.50
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	48.84	347.42	(298.58)	10,765.38	2,039.90
1-38-4035	OFFICE SUPPLIES	0.00	55.60	(55.60)	154.99	295.39
1-38-4036	LAGOON MAINT & REPAIR	496.10	6,968.85	(6,472.75)	36,834.41	22,384.24
1-38-4045	SMALL TOOLS	1,013.77	88.55	925.22	2,038.46	990.60
1-38-4050	MACHINE & EQUIPMENT REPAIR	81.53	56.31	25.22	5,176.64	2,944.83
1-38-4053	PIPE-WASTE WATER	0.00	0.00	0.00	1,024.06	192.64
1-38-4054	ST & ROW REPAIR	18.54	0.00	18.54	43,514.02	5,948.63
1-38-4499	MISC SUPPLIES-WASTE WATER	684.23	262.21	422.02	1,952.46	1,414.04
1-38-4501	ELECTRICITY-SEWER	24,838.66	20,667.73	4,170.93	225,855.91	197,620.23
1-38-4516	CMMS DATA PLAN - WASTEWATER	217.28	99.38	117.90	1,215.51	1,475.78
1-38-4517	SCADA COMS	872.08	846.26	25.82	8,567.06	8,169.59
1-38-5510	LAGOON RENT-WASTE WATER	0.00	(82.31)	82.31	(10,828.17)	0.00
1-38-6011	UNIFORMS-WASTE WATER	366.62	294.54	72.08	3,094.53	2,743.63
1-38-6540	FREIGHT EXPENSE WASTEWATER	22.23	301.15	(278.92)	4,975.59	2,595.42
1-38-6545	LAB TEST - WASTE WATER	2,178.80	1,204.95	973.85	16,096.52	15,420.42
WASTE WATER OPERATIONS		88,357.50	75,047.13	13,310.37	802,849.17	704,222.36
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	0.00	0.00	5,000.00	25,000.00
1-40-3015	CONTRACT SERVICES	0.00	0.00	0.00	200.00	12,395.00
1-40-3016	ECONOMIC DEVELOPMENT PROJECT	0.00	5,000.00	(5,000.00)	0.00	5,000.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	0.00	0.00	1,625.00	1,625.00
1-40-4011	MISCELLANEOUS EXPENSE	88.40	202.80	(114.40)	1,112.75	1,645.44
1-40-4013	BUILDING MAINT & EXP - GEN	21.07	46.95	(25.88)	1,589.15	1,131.53
1-40-4014	FOUNTAIN MAINT	0.00	0.00	0.00	198.00	0.00
1-40-4037	EXTERMINATOR SERVICE	50.00	50.00	0.00	584.14	634.14
1-40-4040	JANITORIAL SUPPLIES	133.79	157.72	(23.93)	2,469.29	2,175.69
1-40-4042	SAFETY SUPPLIES	124.00	150.09	(26.09)	1,810.38	1,566.19
1-40-4045	SMALL TOOLS - GENERAL	88.24	70.14	18.10	264.78	420.13
1-40-4054	ST & R/W REPAIR	0.00	0.00	0.00	1,154.10	442.82
1-40-4501	ELECTRICITY-GENERAL	1,719.30	1,595.78	123.52	12,685.47	10,491.25
1-40-4505	NATURAL GAS-GENERAL	10.03	8.32	1.71	958.74	896.45
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	9.99	0.00	99.90	77.93
1-40-4518	TECHNOLOGICAL EQUIPMENT	12.06	0.00	12.06	749.91	0.00
1-40-5005	AUDIT FEES	0.00	0.00	0.00	12,850.00	13,600.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	461.00	0.00	461.00	3,084.25	3,664.75
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	3,623.60	3,623.60
1-40-5008	EMPLOYEE RELATIONS	65.49	88.00	(22.51)	4,166.14	6,445.13
1-40-5010	LEGAL FEES	0.00	0.00	0.00	9,777.50	22,859.25
1-40-5011	PERMITS-ADEM	0.00	0.00	0.00	8,075.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	1,240.00	1,306.32
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,217.75	257.75	34,983.00	32,760.50
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,626.08	(60.91)	16,166.70	14,391.80
1-40-6515	INS-E & O	289.25	262.58	26.67	2,892.50	2,685.80
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	23.47	0.00
1-40-6521	INS WORKMAN COMP	1,797.00	2,159.00	(362.00)	23,396.00	24,494.00
1-40-6523	INSURANCE CLAIMS	0.00	0.00	0.00	(4,874.66)	(2,937.50)
1-40-6535	PUBLICATION FEES	0.00	0.00	0.00	2,666.76	2,685.16
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	16.73	(16.73)	496.18	687.34
1-40-6985	BAD DEBT-WATER & SEWER	(295.87)	(179.55)	(116.32)	(3,365.85)	(2,397.81)
1-40-6987	BAD DEBT-UTILITY TAX	(4.18)	(2.71)	(1.47)	(46.03)	(17.10)
1-40-6988	BAD DEBT-GARBAGE	(125.24)	(89.76)	(35.48)	(1,728.20)	(1,203.43)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00
GENERAL EXPENSES		9,485.00	14,389.91	(4,904.91)	144,927.97	186,149.38
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	4,369.14	5,150.56	(781.42)	48,597.85	57,548.67
1-45-6590	2017 BOND INTEREST EXPENSE	18,632.34	19,450.83	(818.49)	189,600.19	197,714.08
1-45-6599	2014 BOND INT EXPENSE	8,181.31	8,605.25	(423.94)	83,612.02	87,806.21
INTEREST EXPENSES		31,182.79	33,206.64	(2,023.85)	321,810.06	343,068.96
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	122,463.53	114,406.31	8,057.22	1,216,578.13	1,123,370.67
DEPRECIATION/AMORTIZATION		122,463.53	114,406.31	8,057.22	1,216,578.13	1,123,370.67

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 7/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020	ACTIVITY FOR MONTH 07/31/2019	ACTIVITY DIFF 07/31/2020 07/31/2019	YTD BALANCE 07/31/2020	YTD BALANCE 07/31/2019
	TOTAL EXPENDITURES	381,753.51	340,034.00	41,719.51	3,678,679.21	3,447,152.42
	TOTAL REVENUES - ALL FUNDS	382,716.94	407,569.06	(24,852.12)	3,912,791.30	3,763,724.14
	TOTAL EXPENDITURES - ALL FUNDS	381,753.51	340,034.00	41,719.51	3,678,679.21	3,447,152.42
	NET OF REVENUES & EXPENDITURES	963.43	67,535.06	(66,571.63)	234,112.09	316,571.72

EUFAULA WATER WORKS AND SEWER BOARD
CAPITAL IMPROVEMENTS
ACTIVE PROJECTS UPDATE
August 2020

ANNUAL OPERATIONS

General

¾ ton Utility Vehicle – Received and placed in Operation Oct. 2019
Line Locate Vehicle – Received and placed in Operation Oct. 2019
WWTP Sludge Pump Rebuild – Board Authorized Purchase Oct. 2019. The Pump was pulled Oct. 16, 2019 and was reinstalled but did not operate correctly. Contractor pulled back out and will send back to manufacturer to resolve problem. Pump was adjusted at Contractor shop and reinstalled and is operating correctly.
Walk behind Asphalt Cutter – Received and placed in Operation Oct. 2019
CST Metal Detector – Received and placed in Operation Oct. 2019
Master Meter Radio Read decoder - No Action to date
Skid Steer with attachments – Received and placed in service June 2020.
GPS unit - No Action to date
Pipe Horn Asset Locator - No Action to date
Shop Pipe Thread Machine – Received and placed in service April 2020.
Warehouse Storage bins/shelving – Items ordered and received March 2020.
WWTP Fencing – Completed Dec. 2019

Systems

Water Tank Rehabilitation – Tank # 8 is scheduled to be completed in FY20. Contractor has requested to also complete rehab on Tanks #2 and #3 in 2020. Due to possible funds necessary for EDA grant match, GM has advised that Tanks #2 and #3 cannot be completed in 2020 ahead of the original scheduled date of 2021. Negotiations with contractor resulted in Tanks #2 and #3 being done in 2020 and Tank #8 being rescheduled for 2021. Work is underway on Tanks #2 and #3.

WWTP Aerator Replacement - Board Authorized Purchase Oct. 2019. The Four Aerators arrived and were installed Dec. 2019.

Well Pump/Controls Rehabilitation – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid when we receive plans and specifications from Engineer. The Engineering contract with GMC has been approved and Project study and design is underway. Received revised DESIGN PLANS on May 13, 2020, Received SPECIFICATIONS FROM GMC on June 01, 2020, reviewed by staff and comments sent to GMC July 10, 2020!

Water Booster Station Pumps/Controls Rehabilitation – We will pursue the Upgrades of our Booster Stations along with the Well Upgrade Project.

Large Water Meter/BFP Replacement – We will pursue organizing this project when Wells and Booster Station Projects are under construction. **Eleven of the sites are included in the EDA Grant Project.**

2017 Bond Projects:

WATERLINE REHABILITATION – Phase II South Rivers Street Completed 2017.

SANITARY SEWER PUMP STATION REHABILITATION – Phase II Upgrades began Feb 2018, approximately 100% complete August 2019. A final pay request and contract close out was presented to the Board August 2019.

EDGEWOOD AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in March 2018, 100% complete. GMC and WWSB Team has reviewed 100% of video to assess and itemize rehab needs for bid. Actual Rehab Project bids received November 08, 2018, Board awarded project to low bid in the amount of \$1,867,926 on November 20, 2018. Notice to Proceed issued for January 14, 2019. Project construction time is 270 days. Contractor started actual work March 11, 2019. Work is progressing along and is approximately 100% complete as of April 01, 2020. A Joint Paving arrangement was presented to the Board and approved at the August 2019 meeting. Paving in Edgewood began Nov. 14, 2019 and was completed January 10, 2020.

CHERRY STREET AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in April 2018, approximately 100% complete as of September 12, 2018. Due to the lack of available funds only the highest priority needs were included in the Edgewood Project above. Work on Manholes and Sanitary Lines began in this area October 10, 2019. Additional work and completion date extension was approved via Change Order #3 by the Board at the February 18, 2020 Board Meeting. This portion of the project is approximately **95%** complete. We have been negotiating with the Contractor concerning which method is most economical to replace sanitary sewer line on Broad St. because sub-contractor insisted they could not place liner in the 6” pipes although they bid the item originally. Our negotiations have only resulted in extremely escalated costs of various proposals from the Contractor. GMC and WWSBE Staff believe we just need to close this contract out and pursue needed rehabilitation of this line in a future project. **Proceeding with contract close out in July 2020.**

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. Pumps were installed and started up on February 06, 2019. Final piping and other work should be completed by the end of February 2019. The pump station with backup generation was 100% in service on February 21, 2019. All work is complete. A final pay request and contract close out was approved by the Board in July 2019.

Chewalla Creek Force Main Replacement (added March 2019) – On March 19, 2019 Board approved to add the project to the 2017 Bond projects and proceed with advertisement for bids. Project bids were accepted July 25, 2019 at 10:00 a.m. Board approved Blankenship Contracting to perform pipeline installation at the August 2019 meeting. Work began November 04, 2019 with a completion date of December 04, 2019. The Bore under the Creek went well and the new pipe has been installed. The Contractor completed planned connections to the existing pipe on both sides of Creek November 26, 2019.

ANNUAL OPERATIONS FY20

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
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72							\$1,100.00	\$173.20	\$390.00	\$833.52			\$2,496.72	\$14,550.44
2019-04	New Dump Truck	\$100,000	\$84,478.50													\$0.00	\$84,478.50
2019-05	Various Equipment	\$41,000	\$29,331.42							\$1,407.86						\$1,407.86	\$30,739.28
2020-01	2 New Vehicles - Truck & Van	\$57,000		\$55,268.15	\$1,814.99	\$716.40				\$139.93						\$57,939.47	\$57,939.47
2020-02	Sludge Recycle Pump Rebuild	\$27,000			\$7,145.00				\$15,330.00	\$2,500.00						\$24,975.00	\$24,975.00
2020-04	WWTP Fencing	\$14,000				\$13,962.00										\$13,962.00	\$13,962.00
2020-05	Various Equipment	\$67,500		\$2,012.68							\$3,749.00	\$58,394.92	\$458.76			\$64,615.36	\$64,615.36
2020-06	CSR Metal Detector	\$1,000		\$785.00												\$785.00	\$785.00
2020-07	Radio Read Decoder	\$4,000														\$0.00	\$0.00
2020-08	WH Storage Bins/Shelving	\$3,000							\$2,063.12	\$36.54						\$2,099.66	\$2,099.66
	Budgeted SubTotal	\$339,500	\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$3,922.20	\$58,784.92	\$1,292.28	\$0.00	\$0.00	\$168,281.07	\$294,144.71
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$84,478.50	\$56,053.15	\$8,959.99	\$14,678.40			\$17,393.12	\$2,676.47						\$99,761.13	\$184,239.63
1-00-0620	O/M RESERVE FUND		\$41,385.14	\$2,012.68						\$2,507.86	\$3,922.20	\$58,784.92	\$1,292.28			\$68,519.94	\$109,905.08
			\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$3,922.20	\$58,784.92	\$1,292.28	\$0.00	\$0.00	\$168,281.07	\$294,144.71

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	\$1,105,000	\$910,580.00													\$0.00	\$910,580.00
2020-09	Well Rehab Project	\$922,500		\$12,750.00	\$24,875.00	\$4,500.00	\$4,500.00		\$4,500.00				\$12,250.00			\$63,375.00	\$63,375.00
2020-03	4 New Aerators	\$130,000				\$119,191.76										\$119,191.76	\$119,191.76
	Budgeted Sub Total	\$2,157,500	\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$182,566.76	\$1,093,146.76
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE					\$119,191.76										\$119,191.76	\$119,191.76
1-00-0620	O/M RESERVE FUND		\$910,580.00	\$12,750.00	\$24,875.00	\$4,500.00	\$4,500.00		\$4,500.00				\$12,250.00			\$63,375.00	\$973,955.00
			\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$182,566.76	\$1,093,146.76

Initial Funds Received \$8,006,973
 Less Bank service chges
 Add Interest Received \$142,326.38
 Less Issuance Cost Paid \$0
 Funds Avail Before \$8,149,300
 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**	\$1,823,558	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18	\$ 396,253.54	\$ 0.07
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 326,230.00	
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 184,002.95	
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 139,781.31	
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 244,029.01	
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 269,877.21	
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 93,517.99	
			SCHMIDT ENVIRONMENTAL	3/7/19	\$ 77,953.45	
			SCHMIDT ENVIRONMENTAL	5/23/19	\$ 81,912.47	
			SCHMIDT ENVIRONMENTAL	7/17/19	\$ 10,000.00	
SEWER LINE REHAB***	\$1,989,614	B17-3	ALABAMA COMM. NEWSPAPERS	1/31/18	\$ 151.75	\$ 202,665.20
			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	
			GULF COAST UNDERGROUND	10/18/18	\$ 30,577.39	
			ALABAMA MEDIA GROUP	11/5/18	\$ 433.71	
			MONTGOMERY ADVERTISER	11/15/18	\$ 329.28	
			ALABAMA COMM. NEWSPAPERS	11/15/18	\$ 153.50	
			GULF COAST UNDERGROUND	11/15/18	\$ 5,094.03	
			BLANKENSHIP CONTRACTING	5/23/19	\$ 120,105.65	
			BLANKENSHIP CONTRACTING	6/14/19	\$ 61,272.15	
			BLANKENSHIP CONTRACTING	7/17/19	\$ 125,836.05	
			BLANKENSHIP CONTRACTING	8/22/19	\$ 91,647.93	
			BLANKENSHIP CONTRACTING	9/13/19	\$ 286,164.32	
			BLANKENSHIP CONTRACTING	10/15/19	\$ 203,870.00	
			BLANKENSHIP CONTRACTING	11/18/19	\$ 130,466.35	
			CITY OF EUFAULA	12/12/19	\$ 198,000.00	
			BLANKENSHIP CONTRACTING	1/7/19	\$ 174,688.66	
BLANKENSHIP CONTRACTING	1/23/20	\$ 30,707.62				
BLANKENSHIP CONTRACTING	3/16/20	\$ 140,632.05				
BLANKENSHIP CONTRACTING	5/7/20	\$ 120,609.45				
LIFT STN UPGRADE - PHASE 2**	\$2,597,625	B17-4	ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 0.30
			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	
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 78,625.00	
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 133,399.81	
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 97,860.00	
			SCHMIDT ENVIRONMENTAL	12/18/18	\$ 182,174.02	
			SCHMIDT ENVIRONMENTAL	1/15/19	\$ 57,403.50	
			SCHMIDT ENVIRONMENTAL	2/14/19	\$ 81,535.28	
SCHMIDT ENVIRONMENTAL	3/7/19	\$ 84,598.00				
SCHMIDT ENVIRONMENTAL	4/16/19	\$ 49,558.60				
SCHMIDT ENVIRONMENTAL	5/23/19	\$ 71,010.02				
SCHMIDT ENVIRONMENTAL	8/22/19	\$ 29,200.57				
CHEWALLA CREEK FORCE MAIN****	\$386,150	B17-5	ALABAMA COMM. NEWSPAPER	8/15/19	\$ 150.00	\$ 9,650.00
			BLANKENSHIP CONTRACTING	11/18/19	\$ 291,430.00	
			BLANKENSHIP CONTRACTING	12/20/19	\$ 84,920.00	
SS LINE REPAIR - BLOOM PLACE*****	\$41,500	B17-6	HILTON COOPER	7/28/20	\$ 41,500.00	\$ -
WATER TANK REHAB*****	\$180,000	B17-7				\$ 180,000.00
ENGINEERING****	\$930,686	B17-1,2,3,4	GOODWYN, MILLS. & CAWOOD	5/22/17	\$ 51,000.00	\$ 6,000.00
			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	
			GOODWYN, MILLS. & CAWOOD	9/13/18	\$ 33,900.00	
			GOODWYN, MILLS. & CAWOOD	10/18/18	\$ 16,950.00	
			GOODWYN, MILLS. & CAWOOD	11/15/18	\$ 16,950.00	
			GOODWYN, MILLS. & CAWOOD	12/18/18	\$ 16,950.00	
			GOODWYN, MILLS. & CAWOOD	1/15/19	\$ 10,170.00	
			GOODWYN, MILLS. & CAWOOD	2/14/19	\$ 22,506.00	
			GOODWYN, MILLS. & CAWOOD	3/7/19	\$ 6,780.00	
			GOODWYN, MILLS. & CAWOOD	4/16/19	\$ 8,528.00	
			GOODWYN, MILLS. & CAWOOD	5/23/19	\$ 3,496.00	
			GOODWYN, MILLS. & CAWOOD	5/24/19	\$ 2,500.00	
			GOODWYN, MILLS. & CAWOOD	6/14/19	\$ 2,500.00	
			GOODWYN, MILLS. & CAWOOD	6/14/19	\$ 5,138.00	
			GOODWYN, MILLS. & CAWOOD	7/17/19	\$ 5,244.00	
			GOODWYN, MILLS. & CAWOOD	8/22/19	\$ 3,496.00	
			GOODWYN, MILLS. & CAWOOD	9/13/19	\$ 5,244.00	
GOODWYN, MILLS. & CAWOOD	10/15/19	\$ 3,496.00				
GOODWYN, MILLS. & CAWOOD	11/18/19	\$ 5,244.00				
GOODWYN, MILLS. & CAWOOD	12/20/19	\$ 20,748.00				
GOODWYN, MILLS. & CAWOOD	1/23/20	\$ 2,748.00				
GOODWYN, MILLS. & CAWOOD	3/17/20	\$ 1,048.80				
GOODWYN, MILLS. & CAWOOD	5/7/20	\$ 699.20				
Total Budget Amount	\$8,305,950		Total Expended Amount		\$ 7,907,634.88	\$ 398,315.57
Uncommitted Bond Funds	-\$156,651					
Total Funds Available	\$241,665					

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 10/16/18
 ***Amended per Board action 2/18/20
 ****Amended per Board action 3/19/19
 *****Amended per Board action 8/21/19
 *****Amended per Board action 6/16/20

**ENGINEERING EXPENDITURES
2017 BOND
COST CODE 1-00-0617**

Approved By Board - 3/21/17

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
2017 BOND PROJECTS****	\$930,686	EWW2017-ENG-1	GOODWYN, MILLS, AND CAWOOD	5/22/17	\$ 51,000.00	\$ 51,000.00
		EWW2017-ENG-2	GOODWYN, MILLS, AND CAWOOD	6/1/17	\$ 76,500.00	\$ 76,500.00
		EWW2017-ENG-3	GOODWYN, MILLS, AND CAWOOD	7/18/17	\$ 76,500.00	\$ 76,500.00
		EWW2017-ENG-4	GOODWYN, MILLS, AND CAWOOD	8/8/17	\$ 127,500.00	\$ 127,500.00
		EWW2017-ENG-5	GOODWYN, MILLS, AND CAWOOD	9/27/17	\$ 102,000.00	\$ 102,000.00
		EWW2017-ENG-6	GOODWYN, MILLS, AND CAWOOD	10/17/17	\$ 51,000.00	\$ 51,000.00
		EWW2017-ENG-7	GOODWYN, MILLS, AND CAWOOD	11/27/17	\$ 25,500.00	\$ 25,500.00
		EWW2017-ENG-8	GOODWYN, MILLS, AND CAWOOD	4/11/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-9	GOODWYN, MILLS, AND CAWOOD	5/7/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-10	GOODWYN, MILLS, AND CAWOOD	6/7/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-11	GOODWYN, MILLS, AND CAWOOD	7/12/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-12	GOODWYN, MILLS, AND CAWOOD	8/9/18	\$ 50,850.00	\$ 50,850.00
		EWW2017-ENG-13	GOODWYN, MILLS, AND CAWOOD	9/13/18	\$ 33,900.00	\$ 33,900.00
		EWW2017-ENG-14	GOODWYN, MILLS, AND CAWOOD	10/18/18	\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-15	GOODWYN, MILLS, AND CAWOOD	11/15/18	\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-16	GOODWYN, MILLS, AND CAWOOD	12/18/18	\$ 16,950.00	\$ 16,950.00
		EWW2017-ENG-17	GOODWYN, MILLS, AND CAWOOD	1/15/19	\$ 10,170.00	\$ 10,170.00
		EWW2017-ENG-18	GOODWYN, MILLS, AND CAWOOD	2/14/19	\$ 22,506.00	\$ 22,506.00
		EWW2017-ENG-19	GOODWYN, MILLS, AND CAWOOD	3/7/19	\$ 6,780.00	\$ 6,780.00
		EWW2017-ENG-20	GOODWYN, MILLS, AND CAWOOD	4/16/19	\$ 8,528.00	\$ 8,528.00
		EWW2017-ENG-21	GOODWYN, MILLS, AND CAWOOD	5/23/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-22	GOODWYN, MILLS, AND CAWOOD	5/24/19	\$ 2,500.00	\$ 2,500.00
		EWW2017-ENG-23	GOODWYN, MILLS, AND CAWOOD	6/14/19	\$ 7,638.00	\$ 7,638.00
		EWW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD	7/17/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-25	GOODWYN, MILLS, AND CAWOOD	8/22/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-26	GOODWYN, MILLS, AND CAWOOD	9/13/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-27	GOODWYN, MILLS, AND CAWOOD	10/15/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-28	GOODWYN, MILLS, AND CAWOOD	11/18/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-29	GOODWYN, MILLS, AND CAWOOD	12/20/19	\$ 20,748.00	\$ 20,748.00
		EWW2017-ENG-30	GOODWYN, MILLS, AND CAWOOD	1/23/20	\$ 2,748.00	\$ 2,748.00
		EWW2017-ENG-31	GOODWYN, MILLS, AND CAWOOD	3/16/20	\$ 1,048.80	\$ 1,048.80
		EWW2017-ENG-32	GOODWYN, MILLS, AND CAWOOD	5/7/20	\$ 699.20	\$ 699.20
					TOTAL EXPENDITURES	
Total Engineering Budget Remaining	\$6,000					

****Amended per Board Action 3/19/19

Water and Wastewater System Status Update

July, 2020

Water System Status

During the month of July, 2020, we produced 50,738,000 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 1,636,710 gallons per day. We sold 39,894,100 gallons of water during the month.

Produced	50,738,000
Sold	39,894,100
Leaks	1,669,900
Flushing and Flowing	1,255,000
Prelube	2,714,300
Other Usage	1,836,615
Unaccounted for	3,368,085

This results in an unaccounted factor of 6.64% for July.

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 14.23%	2019 10.82%	2020 9.72%

System water samples for the month of July indicated no coliform present in the distribution system. However, we did have a 2 mpn/100 for coliform at well 7. There is no retesting required for this because no E.coli was present and it is taken before chlorination. Coliform is just an indicator bacteria.

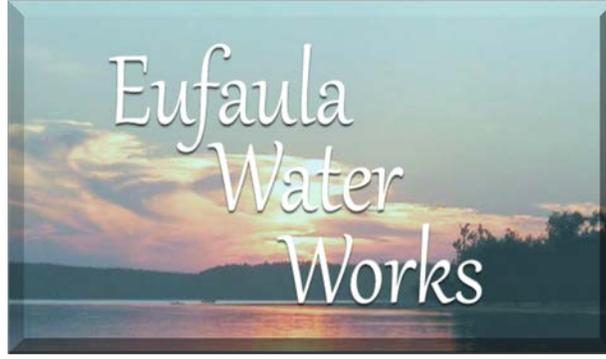
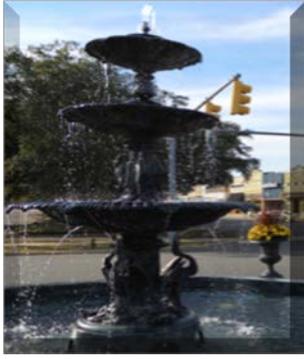
Well 4 is offline due to a bearing problem on the pump shaft. The well has been off since June 20, 2018. Donald Smith Co. confirmed the problem on August 14, 2018. The Engineers are in the beginning stages of the well enhancement project.

Wastewater System Status

During the month of July, 2020 the WWTP processed 44.57 million gallons or 1.44 million gallons per day (mgd). We had 98.24 percent removal of all Biochemical Oxygen Demand and 98.46 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 July was 5.95”.

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



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

To: Board Members

From: Daryl Baker, General Manager

Subject: 10 Year Capital Improvement Projects Funding – 2020/21 Bond

Date: August 11, 2020

The Board authorized pursuing Bond Funding Option 4 on July 21, 2020. Option 4 incurs the least amount of total interest cost (\$2.4 million), the term is approximately the average useful life of all the projects it will be funding and it allows flexibility for additional Bond issuance in 2025. However, when the Bond Attorney and Underwriter were working through the details of this Option they discovered WWSBE could not meet prior Bond Issue covenants concerning Debt Service coverage of 120%. WWSBE can meet the required covenants under Option 3. Option 3 is the same as Option 4 with the addition of refunding our outstanding principal of the 2012 Bond and extending the term from 2024 to 2029.

Therefore, it is my recommendation the Board resend the previous action to pursue the 2020/2021 Bond funding Option 4 and approve 2020/2021 Bond funding Option 3.

I have attached an updated 10 year Plan financial Impact spreadsheet that depicts the impact to our finances of this recommendation.

Water Works and Sewer Board
Funding Projections
2018-2027

**4% Rate Increase/year, EDA,
\$10 million New Debt Service for Major Systems CapX - 2020/21 Bond - OPTION 3**

Fiscal Year	Revenue		O/M Expense		Current Debt Service		Annual Operation		Annual Systems CapX		Net Revenue		Systems Major CapX		Proposed Debt Service		Net/Net Revenue		Operations Cash		Debt Coverage
	4% incr./yr		3% incr./yr.		*****	*****	CapX	CapX	Systems CapX	Net Revenue	%	Unfunded	Major CapX	\$10mm *****	%	Revenue	Net/Net Revenue	Begin year	Cash		
2018	\$4,372,073	\$2,362,766	\$2,362,766	\$1,323,907	\$1,323,907	\$200,000	\$200,000	\$422,500	\$62,900	1%	\$37,260,000	\$398,336	\$62,900	1%	\$62,900	\$1,700,000	\$1,700,000				
2019	\$4,503,272	\$2,473,115	\$2,473,115	\$1,330,859	\$1,330,859	\$200,000	\$200,000	\$64,000	\$435,298	10%		\$852,896	\$435,298	10%	\$435,298	\$1,762,900	\$1,762,900				
2020	\$4,590,267	\$2,571,676	\$2,571,676	\$1,323,059	\$1,323,059	\$173,500	\$173,500	\$0	\$522,032	11%		\$852,896	\$522,032	11%	\$522,032	\$2,198,198	\$2,198,198				
2021	\$4,573,878	\$2,648,826	\$2,648,826	\$822,550	\$822,550	\$200,000	\$200,000	180000	\$722,501	16%		\$852,896	\$324,165	7%	\$324,165	\$2,720,230	\$2,720,230				153%
2022	\$4,756,833	\$2,728,291	\$2,728,291	\$822,840	\$822,840	\$200,000	\$200,000	230000	\$775,702	16%		\$852,896	180000	7%	\$77,194	\$3,044,395	\$3,044,395				158%
2023	\$4,947,106	\$2,810,140	\$2,810,140	\$828,340	\$828,340	\$225,000	\$225,000	300000	\$783,626	16%		\$852,896	230000	-2%	180000	\$2,967,201	\$2,967,201				121%
2024	\$5,144,990	\$2,894,444	\$2,894,444	\$825,128	\$825,128	\$225,000	\$225,000	180000	\$1,020,418	20%		\$850,846	300000	-1%	180000	\$2,898,631	\$2,898,631				127%
2025	\$5,350,790	\$2,981,277	\$2,981,277	\$821,388	\$821,388	\$225,000	\$225,000	0	\$1,323,125	25%		\$854,046	0	3%	0	\$3,068,204	\$3,068,204				141%
2026	\$5,564,822	\$3,070,716	\$3,070,716	\$825,988	\$825,988	\$200,000	\$200,000	\$300,000	\$1,168,118	21%		\$851,646	\$300,000	6%	\$316,472	\$3,537,282	\$3,537,282				149%
2027	\$5,787,414	\$3,162,837	\$3,162,837	\$824,588	\$824,588	\$200,000	\$200,000	\$1,500,000	\$99,989	2%		\$857,846	\$1,500,000	-13%	1,500,000	\$3,853,754	\$3,853,754				156%
Totals	\$49,591,445	\$27,704,088	\$27,704,088	\$9,748,647	\$9,748,647	\$2,048,500	\$2,048,500	\$3,176,500	\$6,913,710	14%		\$5,517,812	\$19,150,000	2.8%	\$1,395,898	\$3,095,898	\$3,095,898				
Previous	\$51,165,568	\$27,704,088	\$27,704,088	\$11,609,513	\$11,609,513	\$2,038,500	\$2,038,500	\$5,411,000	\$4,402,467	9%		\$3,000,000	\$19,075,000	2.7%	\$1,402,476	\$3,102,467	\$3,102,467				
Difference \$	(1,574,123)	\$0	\$0	\$(1,860,866)	\$(1,860,866)	\$10,000	\$10,000	\$(2,234,500)	\$2,511,243			\$2,517,812	\$75,000		\$(6,578)	\$(6,569)	\$(6,569)				

Revenue reduced \$200,000 in FY21 - Carbo/Tess Kerley/Med Americas Impacts

FY18 Actual
FY19 Actual
FY20 Approved Budget

** Shift 2022 Bond to 2020/21 initial payment 2021
\$10 Million@2.35%@ 20 yrs.

NOTE: Green box means amts changed due to formulas

NOTE: Grey box means hard-keyed an updated #

***** Includes refunding 2012 Bond and extending to 2029

RESOLUTION

2020-03

BE IT RESOLVED by THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA (the "Board"), as follows:

Section 1. Findings. The Board has ascertained and does hereby find and declare that in order to acquire funds for capital improvements and to restructure and refund its outstanding 2012 payments to the City, it will be necessary for the Board to issue its Water and Sewer Revenue Bonds, Series 2020-A, to be dated the date of delivery, before the end of calendar year 2020, and its Water and Sewer Revenue Bonds, Series 2021-A, to be dated the date of delivery, in the first quarter of calendar year 2021 (collectively the "Bonds"), and to enter into Bond Purchase Agreements with Stifel, Nicolaus & Company, Incorporated (the "Underwriter"), if and when such Bonds are respectively sold.

Section 2. Selection of Underwriter and Bond Counsel. The Board hereby confirms the appointments of Stifel Nicolaus & Company Incorporated as Underwriter, and Bradley Arant Boult Cummings LLP as Bond Counsel, for the Bonds. The Underwriter is authorized to take such action as is necessary to rate and to market the Bonds, and to sell such Bonds when, in their discretion, and upon consultation with the Board, conditions are favorable.

Section 3. Authorization to Sign Bond Purchase Agreements. Upon the sale of any of the Bonds, the Board hereby authorizes and directs Daryl Baker or any member of the Board of Directors to execute a Bond Purchase Agreement between the Board and the Underwriter immediately following the sale of such Bonds, such agreement(s) to be ratified by the Board at the first meeting of the Board of Directors following such sale(s).

ADOPTED this the __ day of August, 2020.

**THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA, ALABAMA**

(SEAL)

Jack B. Tibbs Jr., Chairman

ATTEST:

Joy White, Secretary-Treasurer

11:16 AM
7-21-20
Rec'd AM

B.A'S Country Cooking July 21, 2020
(334) 695-1987 (Emil)
(334) 232-4085 Poobear 3913 @ gmail.com

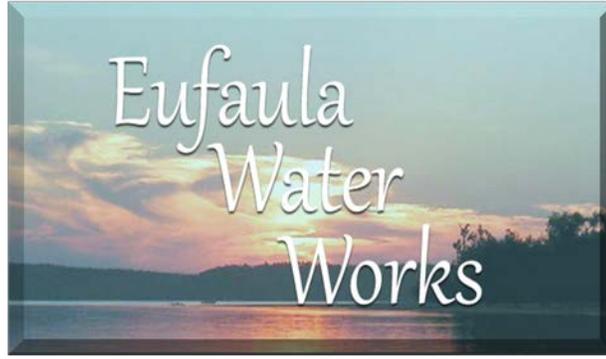
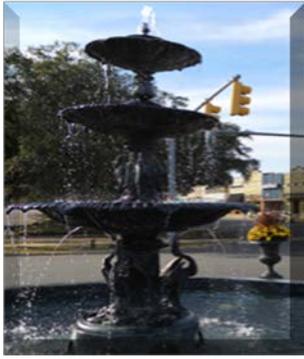
Eufaula Water Board Members.

Goodday Sir/Ma'am

I Owner Brenda Andersen of
B.A'S Country Cooking is requesting
to join the next meeting with
Eufaula Water Works Situation
due to high excessive bill
in which ~~business~~ business

have been closed since March

Thank you in advance.
Brenda Andersen



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

TO: Daryl Baker, General Manager

FROM: Christy Mann, Accounting and Customer Services Manager

DATE: August 11, 2020

RE: 1366 N Eufaula Ave Recent Billings

Recent six-month billing history for 1366 N Eufaula Ave are as follows:

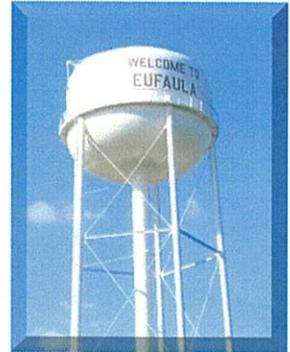
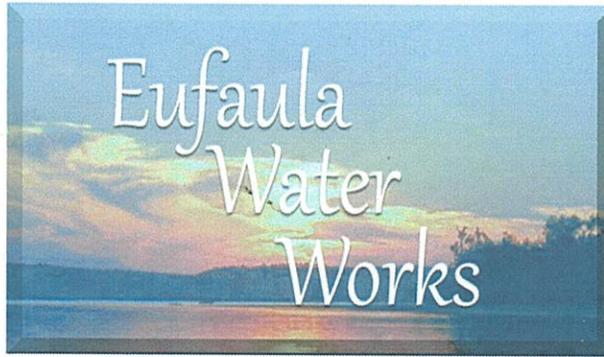
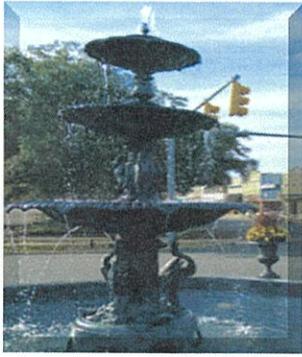
RDG DATE	BILLING DATE	TOTAL	USAGE (GALS)	SEWER AMOUNT
7/1/2020	7/15/2020	\$52.97	0	\$31.53
6/8/2020	6/15/2020	\$187.40	22,200	\$101.55
5/1/2020	5/15/2020	\$190.46	22,700	\$103.14
4/1/2020	4/15/2020	\$100.22	7,900	\$56.16
3/2/2020	3/13/2020	\$181.92	21,300	\$98.69
2/4/2020	2/14/2020	\$150.22	16,100	\$82.19

April 20, 2020 – Heather and Christy explained billings and usages to Brenda. Explained how she hadn't paid bills in full.

May 14, 2020 – Heather again explained billings and that payments hadn't been made on time. Stephen checked for leak and found one. Brenda requested temporary shut off.

June 23, 2020 – Account disconnected for nonpayment.

July 21, 2020 – Christy reviewed account again. Set up payment plan to get water reconnected. Brenda said building owner had turned meter on and off to check for leak over course of previous month. (Meter was supposed to be locked out for nonpayment still.)



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 (334) 687-1225
www.eufaulawaterworks.com

April 17, 2020

Brenda Anderson
 BA's Country Cooking
 1366 N. Eufaula Ave
 Eufaula, Alabama 36027

Re: Grease Trap Installation

Dear Ms. Anderson,

Pursuant to the December 04, 2019 notice issued to Barbour County Health Department authorizing temporary approval for you to use an existing under sink grease trap you were to have the required 1000 gallon grease interceptor installed by April 01, 2020. As of today you have failed to install the required grease interceptor. As such you are now in violation of the City of Eufaula Code, Chapter 94, Article III, Division 3, subsection 93 (2) and subsection 96.

You are hereby directed to install the required interceptor by May 01, 2020. Your failure to have the required grease interceptor installed by May 01, 2020 may result in misdemeanor conviction(s) punishable as outline in section 1-6 of the City of Eufaula Code. You will also be responsible and liable to the Waterworks and Sewer Board for any expense, loss or damage occasioned by the board by reason of such violation.

Sincerely,


 C. Daryl Baker
 General Manager

CDB/cdb

I, Brenda Anderson acknowledge receipt of this notice on April 17, 2020. Signed: 

Jack B. Tibbs, Jr
 Chairman

Johnny Knight
 Vice-Chairman

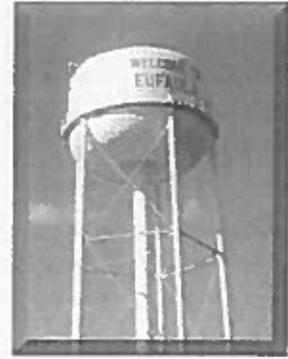
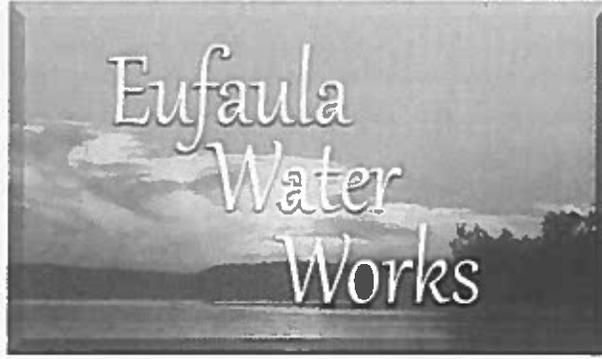
Sidney L. "Chip" Chapman
 Member

Barbara C. Flurry
 Member

Eugene Harris
 Member

Joy White
 Secretary/ Treasurer

C. Daryl Baker
 General Manager



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www.eufaulawaterworks.com

Glenda Kline

12/04/19

Health Department Official

Re: BA's Country Cooking

1366 N. Eufaula Ave

Glenda,

EWWSB shall extend a temporary approval of "Under Sink" grease trap for a period of 120 days at the location of 1366 N. Eufaula Ave (Old River City BBQ). The tenant must maintain a documented log of daily cleaning and any disposal of grease by a vendor. This system may be random inspected by either EWWSB or Barbour County Health Dept.

Should issues arise with our sewer system involving this establishment, those cost would be passed on to tenant.

BA's Country Cooking has been giving the calculation sheet showing the establishment is required to install a 1000 gal grease interceptor. The installation inspection shall be performed by EWWSB once tenant informs us.

Should above 1000 gal grease interceptor not be installed by April 1st, 2020, EWWSB shall revoke our approval.

EWWSB Joy White Date 12/4/19
 Business Owner Brenda Anderson Date 12-4-19
 Notarized by: Bethany Muebert Date 12/4/19



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