

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

## **BOARD MEETING AGENDA**

April 21, 2020, 8:00 A.M.

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1.	Roll Call		
2.	Minutes	- Regular Meeting – March 17, 2020	1 - 2
3.	Claims	- \$ 869,018.49	3 - 11
4.	Financial Summary And Report	- March 2020	12 - 24
5.	Old Business	- a. Water/Wastewater Status	25 - 27
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		c. Eufaula Industrial Park – EDA Grant	29
		Resolution No. 2020 – 02 - Engineer Selection	
		d. Covid-19 Disconnect Abatement Information	30
6.	New Business	- a. 2019 MWPP Report to ADEM	31
		Resolution No. 2020 – 01	
		b. Skid Steer Purchase Consideration	32 - 33
		c. City of Eufaula 2020 Paving Project	34
		Manhole and Riser Cost Consideration	
		d. Carbo Ceramic (No Attachment)	
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 MARCH 17, 2020**

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, March 17, 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., Vice Chairman Johnny Knight, Chip Chapman and Eugene Harris. Barbara C. Flurry entered the meeting at 8:02 a.m.

Also present: Daryl Baker, General Manager; and Teri Bush, City staff.

Chairman Tibbs called the meeting to order and presented the minutes of the February 18, 2020 meeting for approval. Vice Chairman Knight moved to approve the minutes as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended February 29, 2020 in the amount of \$366,078.49. Mr. Chapman moved to approve the claims as submitted. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker noted the financial summary for February was in the packet for members' review, as were the water and wastewater system status update and measurable daily task reports.

Mr. Baker stated the City of Eufaula and Eufaula Water Works and Sewer Board are co-applying for a PY 2020 Economic Development Administration grant to provide infrastructure improvements in the Eufaula Industrial Park. In conjunction with the application, the Board will need to select an engineering firm to provide professional services. After discussion, Vice Chairman Knight moved that a committee of the general manager and Chairman be formed to review the RFQs that have been received and select an engineering firm. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

ADEM recently conducted its annual inspection at the WWTP, and Mr. Baker stated ADEM is requiring installation of a containment wall for fluoride storage. Discussion was held regarding the pros and cons of fluoridation in the system and specific requirements of ADEM. After discussion, Mr. Chapman moved to temporarily suspend adding fluoride to the system until answers are received from ADEM. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Discussion was held regarding the arrears lease payment that is due to the Corps of Engineers on the wastewater treatment plant lease. Chairman Tibbs stated he would again call Rep. Roby's office and check the status of the matter.

Mr. Baker distributed information regarding inflow costs for sanitary sewer pumping and treatment that was discussed at last month's meeting.

Mr. Baker suggested several precautionary measures to protect employees and customers during the novel coronavirus COVID-19 pandemic. Those ideas included closing the lobby and instructing customers to pay through the drop box, online, bank draft, or phone; for service orders call ahead and schedule appointments; no disconnects for non-payment during the pandemic; and allow customers six months to catch up on delinquent bills. Chairman Tibbs suggested suspending all cutoffs and late fees for the next two months during the pandemic. Mr. Chapman asked how much this would cost the Board. Mr. Baker stated it would cost an estimated \$10,000. Mr. Baker stated a plexi-glass partition used to separate the customer service representatives from customers, but it was difficult to communicate through and became a source of contention so it was removed. He noted that it could be put back if it that was the Board's preference. Chairman Tibbs suggested trying the plexi-glass for two months. After discussion, Vice Chairman Knight moved to allow the general manager and Accounting/Customer Service Manager Christy Mann to make the decision on a case-by-case basis regarding disconnections, but if more than 10 cases of COVID-19 are reported in Eufaula no customer's water is to be disconnected. He further moved that the plexi-glass be temporarily reinstalled. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Vice Chairman Knight asked Mr. Baker to take a look at an issue with standing water that he thinks could be coming from a leak in the Edgewood neighborhood. Mr. Baker stated that is an issue relating to the public works department's recent paving project and has been brought to the attention of the public works director. Vice Chairman Knight also reported that a fire hydrant is leaking on Sunset Drive.

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

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Jack B. Tibbs, Jr., Chairman

ATTEST:

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Joy White, Secretary

04/14/2020 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD  
 POST DATES 03/01/2020 - 03/31/2020  
 JOURNALIZED  
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
03/23/2020	20200323	ELECTRICTY	48,599.05
TOTAL FOR: ALABAMA POWER CO			48,599.05
0009	LEWIS SMITH SUPPLY		
03/10/2020	5254107-01	CAT 5 MODULAR 8 PIN1 PLUGS FOR WWTP	22.50
03/16/2020	5254379-01	4" COUPLINGS, 4" FERNCOS	19.02
03/23/2020	5254681-01	SCREWS , WASHERS, CONDUIT	17.99
03/24/2020	5254712-01	GLUE, PVC AND CLEANER	32.91
TOTAL FOR: LEWIS SMITH SUPPLY			92.42
0020	BAKERHILL WATER AUTHORITY		
03/30/2020	20200330	WATER SERVICE FROM 2/14 THRU 3/17	48.84
TOTAL FOR: BAKERHILL WATER AUTHORITY			48.84
0021	BARR DIST. CO., INC		
02/27/2020	177338	REG UNLEADED	9.52
03/20/2020	177803	GALS. DIESEL FOR GENERATORS	1,114.54
03/20/2020	177891	REG UNLEADED GAS	53.06
TOTAL FOR: BARR DIST. CO., INC			1,177.12
0036	GRAINGER		
03/16/2020	9475536224	MISC - PAINT - WHITE MARKING	95.04
03/16/2020	9475895810	MISC - PAINT - BLUE MARKING	120.24
03/20/2020	9481177104	1/6 HP SUMP PUMP WWTP	58.43
TOTAL FOR: GRAINGER			273.71
0037	MIDSOUTH BANK SERIES '12 BOND		
03/02/2020	20200302	2012 SERIES DEBT SERVICE -MSB APR '19- MAR '20	41,358.86
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,358.86
0041	OFFICE DEPOT		
03/13/2020	457952111001	SURGE PROTECTOR	24.49
03/13/2020	457957532001	INK REFILL FOR POSTAGE MACHINE	66.29
03/17/2020	460551805001	COIN ENVELOPES	20.64
TOTAL FOR: OFFICE DEPOT			111.42
0043	PITNEY BOWES PURCHASE POWER		
03/19/2020	20200319	POSTAGE FOR THE MAIL MACHINE	500.00
TOTAL FOR: PITNEY BOWES PURCHASE POWER			500.00
0047	SPECTRUM		
03/05/2020	063233401030520	INTERNET & STATIC IP	109.98
03/06/2020	078836402030620	SCADA COMS	149.98
TOTAL FOR: SPECTRUM			259.96

0048	WAL-MART COMMUNITY BRC		
02/17/2020	2106	FOAM PLATES,TYLENOL,LENSE WIPES,ALCOHOL,GOJO,TF	135.55
03/04/2020	5215	COFFEE,CREAMER,SPLENDA,TOILET TISSUE,KITCHEN TOV	101.07
03/05/2020	6168	.5PT GIGABIT SWITCH	23.88
TOTAL FOR: WAL-MART COMMUNITY BRC			260.50
0050	THE BANK OF NEW YORK		
03/09/2020	20200309	P&I 2012 BOND	468,153.13
TOTAL FOR: THE BANK OF NEW YORK			468,153.13
0057	CARD SERVICES CENTER		
02/03/2020	02020203	SHELVING FOR WAREHOUSE - PURCHASED FROM WAREI	2,779.52
02/11/2020	20200211	LUNCH FOR ADEM REP	38.35
02/21/2020	20200221	HP DESIGNJET 500 POWER SUPPLY	63.72
02/20/2020	21984	CREDIT FOR RETURNED ITEMS	(716.40)
02/05/2020	2668611-80	CALIBRATOR HOUSING KIT AND GEAR TRAIN FROM MUE	268.53
02/14/2020	4187144	CREDIT FOR TAX ON PO 20-2845	(22.05)
02/14/2020	AP1304396801	NORTON RENEWAL AND ANNUAL FEE	127.29
TOTAL FOR: CARD SERVICES CENTER			2,538.96
0064	JIM WHALEY TIRES, INC. #7		
03/24/2020	7817166	TIRES 6522	517.56
TOTAL FOR: JIM WHALEY TIRES, INC. #7			517.56
0078	SALES AND USE TAX DIVISION		
03/31/2020	20200331	UTILITY TAXES PAYABLE MAR '20	6,741.45
TOTAL FOR: SALES AND USE TAX DIVISION			6,741.45
0079	CITY OF EUFAULA		
03/31/2020	20200331	MARCH FUEL	1,738.85
TOTAL FOR: CITY OF EUFAULA			1,738.85
0080	WITHHOLDING TAX RETURNS		
03/31/2020	20200331	STATE W/H PAYABLE MAR '20	2,959.26
TOTAL FOR: WITHHOLDING TAX RETURNS			2,959.26
0086	NATIONWIDE RETIREMENT SOLUTION		
03/23/2020	20200323	DEFERRED COMP P/E 03/22/20	390.00
03/08/2020	2020310	DEFERRED COMP	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			780.00
0090	AFLAC INCORPORATED		
03/10/2020	04926	AFLAC INSURANCE	1,578.01
TOTAL FOR: AFLAC INCORPORATED			1,578.01
0092	LIBERTY NATIONAL INSURANCE		
03/30/2020	20200330	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
03/23/2020	9851159274	CELLPHONES, JETPACK, IPADS	850.41
03/23/2020	9851159275	IPADS	154.84
03/23/2020	9851159276	SCADA COMS	722.28
03/23/2020	9851159277	TELEPHONE SERVICE FEB 24 - MAR 23	334.56
TOTAL FOR: VERIZON WIRELESS			2,062.09

0101	COLONIAL LIFE & ACCIDENT		
03/20/2020	8766107-0401028	COLONIAL LIFE INS (BCN E8766107)	467.11
TOTAL FOR: COLONIAL LIFE & ACCIDENT			467.11
0111	MARVIN'S		
03/02/2020	80401870	ELECTIRCAL BOX COVERS	6.23
03/10/2020	80402131	KEYS MADE	23.92
03/17/2020	80402366	3/4IN QUARTER ROUND TRIM	17.98
03/17/2020	80402369	BRAD NAILS	4.99
03/19/2020	80402442	1/4" NUTS AND BOLTS	32.08
03/19/2020	80402446	1/4" NUTS AND BOLTS	1.60
03/25/2020	80402627	WEEDEATER CORD	24.99
03/25/2020	80402631	ANGLE IRON 14 HOLE AND POWER STRIP FOR PARTS RO	28.68
03/25/2020	80402659	PINE BOARD FOR SHELVES IN STORE ROOM	14.20
TOTAL FOR: MARVIN'S			154.67
0112	ALABAMA COMMUNITY NEWSPAPERS		
03/29/2020	I0001189457-0318	SEA REG GLENDA CHANCEY/ EWWSB TRIBUNE 3X6	135.00
TOTAL FOR: ALABAMA COMMUNITY NEWSPAPERS			135.00
0117	PITNEY BOWES		
03/30/2020	3310963949	POSTAL MACHINE MAINT CONTRACT	460.56
TOTAL FOR: PITNEY BOWES			460.56
0124	USABBLUEBOOK-A/R DEPT		
03/12/2020	172116	COLORIMETER FOR WWTP	323.00
TOTAL FOR: USABBLUEBOOK-A/R DEPT			323.00
0142	DONALD SMITH CO, INC		
02/28/2020	3200206	# 3 SLUDGE RECYCLE PUMP REBUILD AND CHECK VALVE	15,330.00
TOTAL FOR: DONALD SMITH CO, INC			15,330.00
0146	SOUTHEAST ALABAMA GAS DIST.		
03/16/2020	20200316	NATURAL GAS 2/02/20 THRU 3/1/20	106.81
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			106.81
0157	S & Z COMPUTERS CONSULTANTS		
03/04/2020	1904	WORK ON SWITCH, INTERNET, PRINTER	131.25
03/04/2020	1907	SET UP SSL ON GIS AND LUCITY	125.00
03/13/2020	1914	FIX COPIER AND AP COMPUTER ISSUES	105.00
03/15/2020	1916	REBUILD SCANNER	125.00
03/16/2020	1919	UPDATE MICHAEL TAYLOR TO WINDOWS 10	262.50
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			748.75
0170	RETIREMENT SYSTEMS OF ALABAMA		
03/08/2020	20200308	RETIREMENT	3,249.65
03/23/2020	20200323	RETIREMENT P/E 03/22/20	3,174.77
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			6,424.42
0172	HURST PEST CONTROL LLC		
02/27/2020	4491	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00

0183	LOCAL GOV HEALTH INS BOARD		
03/11/2020	3202007040	BLUE CROSS/ BLUE SHIELD	17,312.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			17,312.00
0204	JERRY MCGILVARY		
03/31/2020	12950	REPAIR OF A/C UNIT IN VAULT ROOM	175.00
TOTAL FOR: JERRY MCGILVARY			175.00
0206	HILL MANUFACTURING		
03/31/2020	52794	POOL KEEPER FOR FOUNTAIN	213.04
TOTAL FOR: HILL MANUFACTURING			213.04
0221	FERGUSON ENTERPRISES		
03/27/2020	1338903	3/4" BACKFLOWS AND 3/4" X CLOSE MIPPLES	456.00
03/26/2020	1338905	2" CUT OFF	1,414.02
TOTAL FOR: FERGUSON ENTERPRISES			1,870.02
0225	EMPIRE PIPE & SUPPLY CO		
03/25/2020	2029141	3/4" AND 1" WATER METER	1,680.00
03/25/2020	2029341	3/4 REGISTERS	405.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			2,085.00
0233	CONSOLIDATED PIPE & SUPPLY		
03/16/2020	4500932-000-000	PIPE, 8" 3034 SEWER,8X6 TEE SLIP JOINT,4" 45DEGREE 3I	434.10
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			434.10
0251	GOODWYN,MILLS & CAWOOD, INC		
01/24/2020	CMGM1901216	WELL REHAB PROJECT	4,500.00
TOTAL FOR: GOODWYN,MILLS & CAWOOD, INC			4,500.00
0259	EUFAULA EDUCATION FOUNDATION		
03/31/2020	20200331	EUFAULA EDUCATIONAL PROJECT	114.97
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			114.97
0278	ROBINSON & SONS CONSTRUCTION		
03/16/2020	20200316	MAINTENANCE OF 11 TANKS	13,200.00
TOTAL FOR: ROBINSON & SONS CONSTRUCTION			13,200.00
0286	DADE PAPER		
03/16/2020	14418694	CENTER PULL TOWELS AND FOAM CUPS	206.44
03/23/2020	14432906	TOILET TISSUE 80 ROLL	86.00
TOTAL FOR: DADE PAPER			292.44
0295	BENNETT AUTO PARTS, LLC		
03/12/2020	425727	6507 BATTERY	131.43
03/19/2020	426761	DEW-EZE IGNITION SWITCH	12.34
03/20/2020	427002	CHARGER, BATTERY WHEELED	180.00
03/20/2020	427075	BATTERIES FOR GENERATOR	226.10
03/26/2020	427960	BATTERY FOR MAHINDRA	83.13
03/30/2020	428612	CARWASH BRUSH	20.76
03/30/2020	428642	BULK RYE GRASS SEED	36.10
TOTAL FOR: BENNETT AUTO PARTS, LLC			689.86

0296	VERIZON CONNECT NWF, INC		
04/01/2020	OSV000002068817	FLEET NETWORK	189.50
TOTAL FOR: VERIZON CONNECT NWF, INC			189.50
0310	POWER PLAN-BEARD EQUIP.		
02/19/2020	1242465	DEWEZE SERVICE AND REPAIR	390.79
TOTAL FOR: POWER PLAN-BEARD EQUIP.			390.79
0323	O'REILLY AUTO PARTS		
03/10/2020	1874-291698	6513, BATTERIES	230.88
03/20/2020	1874-293292	BATTERIES FOR GENERATOR	222.40
03/24/2020	1874-293908	BATTERY- WELL TELEMETRY	57.74
TOTAL FOR: O'REILLY AUTO PARTS			511.02
0327	GLOBE CHEMICAL CO., INC.		
03/30/2020	248264	CASE - 4 GALLON LEMON DISINFECTANT	105.00
TOTAL FOR: GLOBE CHEMICAL CO., INC.			105.00
0343	FASTENAL COMPANY		
03/13/2020	ALEUF143676	CABLE CLAMPS FOR #1 CLARIFIER	14.16
03/13/2020	ALEUF143679	CABLE, FOR THE CABLE DRIVE ON CLARIFIER #1	225.00
03/26/2020	ALEUF143831	HEX NUT A2	9.75
TOTAL FOR: FASTENAL COMPANY			248.91
0350	GEORGIA SOUTHWESTERN RAILROAD		
03/03/2020	159317	SANITARY SEWER EASAMENT	500.00
TOTAL FOR: GEORGIA SOUTHWESTERN RAILROAD			500.00
0383	THE BANK OF NEW YORK MELLON		
03/02/2020	03022020	2014 MONTHLY DEBT SERVICE APR '19 - MAR '20	22,841.88
03/02/2020	20200302	2017 MONTHLY DEBT SERVICE APR 2019 - MAR 2020	46,054.16
TOTAL FOR: THE BANK OF NEW YORK MELLON			68,896.04
0392	ENVIRONMENTAL RESOURCE ASSOC		
03/20/2020	929823	DMRQA 40 QC WWTP 2020	345.12
TOTAL FOR: ENVIRONMENTAL RESOURCE ASSOC			345.12
0398	ENVIRONMENTAL RESOURCE ANALYST		
03/13/2020	48190	ADEM MONTHLY REQUIRED TESTING-(3-13-2020)	1,813.50
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,813.50
0404	HARCROS CHEMICALS, INC.		
03/03/2020	330124483	CL2, HFS WELLS, CL2, SO2 WWTP 3-2-20 ORDER	1,594.02
03/06/2020	330124537	HFS FOR WELLS FLOURIDE	306.00
03/16/2020	330124632	CL2, HFS WELLS, CL2, SO2 WWTP 3-16-20 ORDER	1,330.02
03/30/2020	330124803	CL2, WELLS, CL2, SO2 WWTP 3-30-20 ORDER	2,260.94
TOTAL FOR: HARCROS CHEMICALS, INC.			5,490.98
0414	CUES INC		
02/28/2020	555624	SEWER LINE CAMERA REPAIR	1,070.77
02/28/2020	555625	SEWER LINE CAMERA REPAIR	518.07
TOTAL FOR: CUES INC			1,588.84



0416	PROFESSIONAL WIREGRASS COMM INC		
03/18/2020	308003182020	ANSWERING SERVICE (2/19-3/18)	304.34
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			304.34
0424	TRACTOR SUPPLY CREDIT PLAN		
03/20/2020	360115	HAY BALES	39.95
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			39.95
0437	NORTHERN TOOL & EQUIPMENT CO.		
03/19/2020	44466916	NITRILE GLOVES BOX OF 50 PAIR	149.70
TOTAL FOR: NORTHERN TOOL & EQUIPMENT CO.			149.70
0443	EUFAULA COMMUNITY CENTER		
03/31/2020	20200331	EUFAULA COMMUNITY CENTER DUES	104.25
TOTAL FOR: EUFAULA COMMUNITY CENTER			104.25
0499	SOUTHERN PIPE & SUPPLY		
03/04/2020	3923995	3" - SLEEVES,FLANGE KITS,FULL CIRCLE CLAMPS	274.89
02/24/2020	3929428	3/4" METER COUPLINGS	173.16
02/28/2020	3944717	PLASTIC METER BOXES - SMALL 10X12X15	452.64
02/28/2020	3944740	3/4" METER COUPLINGS	173.16
02/28/2020	3944773	FERNCO 4" PVC X CI	44.20
03/05/2020	3963177	FLAT FLANGE - BOLT KIT - 3IN - CAST IRON	43.40
03/12/2020	3983680	FERNCO, 4" CLAY TO PVC	54.36
03/12/2020	3983820	PIPE, 6" CLASS 200 PVC, 6" TRANSITION KITS	560.52
03/12/2020	3984784	BACKFLOW, 3/4"	367.80
03/16/2020	3991862	CREDIT FOR INCORRECT PARTS	(43.40)
03/16/2020	3993563	4" 3034 ELBOW 45 GLUE JOI45	27.84
03/18/2020	4002607	GATE VALVE 1"	154.60
TOTAL FOR: SOUTHERN PIPE & SUPPLY			2,283.17
0507	STREETS AND SANITATION		
03/31/2020	20200331	GBG FEES COLLECTED	73,861.32
TOTAL FOR: STREETS AND SANITATION			73,861.32
0545	DARYL BAKER		
03/31/2020	20200331	MILEAGE REIMBURSEMENT MAR 2020	400.20
TOTAL FOR: DARYL BAKER			400.20
0551	SOUTHEAST WATER SYSTEM, LLC		
03/18/2020	11380	PARTS FOR VAC REGS, RATE VALVES, AND EJECTORS ON	446.50
TOTAL FOR: SOUTHEAST WATER SYSTEM, LLC			446.50
0561	AUTO VALUE OF EUFAULA		
03/16/2020	11XR5700	BATTERY, FOR DEW-EZE MOWER	114.44
TOTAL FOR: AUTO VALUE OF EUFAULA			114.44
0587	DAVID COCHRAN GRAPHICS		
03/04/2020	0001532	SSL CERIFICATE RENEWAL	149.99
03/01/2020	1516	MONTHLY DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			159.98
0637	UNITED WAY		
03/31/2020	20200331	UNITED WAY PAYABLE	46.00
TOTAL FOR: UNITED WAY			46.00

0649	CERTEX USA, INC		
03/13/2020	17038560	1/8" SS DRIVE CABLE FOR CLARIFIERS WWTP	236.56
TOTAL FOR: CERTEX USA, INC			236.56
0658	RSA-1 DEFERRED COMPENSATION		
03/08/2020	20200308	RSA-1 OF ALABAMA	1,840.00
03/23/2020	20200323	RSA-1 OF ALABAMA P/E 03/22/20	1,840.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			3,680.00
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
03/12/2020	2272274	RANDOM DRUG SELECTION TESTING	70.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			70.00
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
03/01/2020	768	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
03/25/2020	804	INSTALL LIGHT BAR TK 6507	305.00
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			420.50
0701	BERNEY OFFICE SOLUTION		
03/16/2020	IN964596	MAINTENANCE CONTRACT FOR COPIER	191.93
03/16/2020	IN964597	MAINTENANCE CONTRACT FOR COPIER	78.20
TOTAL FOR: BERNEY OFFICE SOLUTION			270.13
0759	THE LINCOLN NATIONAL LIFE INS		
03/10/2020	20200316	LIFE INSURANCE	273.38
03/20/2020	20200320	LINCOLN LIFE - VOLUNTARY	366.42
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			639.80
0800	PAYROLL ACCT- MSB		
03/08/2020	20200308	PR FUNDING	26,982.34
03/23/2020	20200323	PR FUNDING P/E 03/22/20	25,713.18
TOTAL FOR: PAYROLL ACCT- MSB			52,695.52
0831	SHEFFIELD FUND		
03/25/2020	20200325	WORKMAN'S COMP INSURANCE	1,797.00
TOTAL FOR: SHEFFIELD FUND			1,797.00
0838	DAVID CARR		
03/19/2020	20031920	REIMBURSEMENT FOR SAFETY SUPPLIES	12.41
TOTAL FOR: DAVID CARR			12.41
0841	MARTIN INC		
02/27/2020	1784562	GLOVES- 6996 BLACK 13 GAUGE MCR	237.18
TOTAL FOR: MARTIN INC			237.18
0844	MONEY FORD INC		
03/30/2020	61482	REPAIR COOLING FAN TK 6507	137.23
TOTAL FOR: MONEY FORD INC			137.23
0846	BRENT TUTTLE ASSOCIATES LLC		
03/01/2020	BTA000004770	LED TUBE LIGHTING KITS	234.92
TOTAL FOR: BRENT TUTTLE ASSOCIATES LLC			234.92

0849	CINTAS		
03/05/2020	4044477901	UNIFORMS	132.65
03/12/2020	4045117854	UNIFORMS & MATS	152.71
03/19/2020	4045813966	UNIFORMS	132.65
03/26/2020	4046401747	UNIFORMS & MATS	152.71
TOTAL FOR: CINTAS			570.72
0894	AUTOMATION CONTROL SERVICE LLC		
01/28/2020	13025	ENGINEERING SERVICES COMBINED L/S	1,705.00
03/04/2020	13087	ENGINEERING SERVICES WWTP SCADA COMPUTER	250.00
TOTAL FOR: AUTOMATION CONTROL SERVICE LLC			1,955.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
03/02/2020	231874	DUMPSTER ADMIN OFFICE	88.40
03/02/2020	231876	WWTP DUMPSTER	114.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
0909	HUGHES TREE & CLEARING CO		
02/10/2020	20200210	TANK 7 TREE REMOVAL	650.00
TOTAL FOR: HUGHES TREE & CLEARING CO			650.00
0918	EUFAULA TIRE AND SERVICE LLC		
02/20/2020	1192	USED 225/70R19.5 TIRESPIPE,	270.00
03/17/2020	1313	# 6506 OIL CHANGE	45.99
03/24/2020	1358	NEW TIRES TK 6518	267.84
03/23/2020	384	OIL CHANGE FOR 6518	50.99
TOTAL FOR: EUFAULA TIRE AND SERVICE LLC			634.82
0930	NEC ELECTRICAL SUPPLY		
03/16/2020	S001073726.001	BREAKERS FOR AERATORS WWTP	140.78
TOTAL FOR: NEC ELECTRICAL SUPPLY			140.78
LWHITE	LADON WHITE		
03/12/2020	20200312	REIMBURSEMENT FOR CDL	69.25
TOTAL FOR: LADON WHITE			69.25
UB REFUND			
03/03/2020	03/03/2020	UB refund for account: 020193	30.80
03/03/2020	03/03/2020	UB refund for account: 024066	59.99
03/03/2020	03/03/2020	UB refund for account: 030962	47.91
03/03/2020	03/03/2020	UB refund for account: 031200	76.50
03/03/2020	03/03/2020	UB refund for account: 029773	48.72
03/03/2020	03/03/2020	UB refund for account: 027154	35.99
03/03/2020	03/03/2020	UB refund for account: 040264	54.38
03/03/2020	03/03/2020	UB refund for account: 040241	60.17
03/03/2020	03/03/2020	UB refund for account: 040681	37.10
03/11/2020	03/11/2020	UB refund for account: 039880	11.99
03/11/2020	03/11/2020	UB refund for account: 040485	70.89
03/11/2020	03/11/2020	UB refund for account: 025171	62.35
03/11/2020	03/11/2020	UB refund for account: 031106	27.14
03/11/2020	03/11/2020	UB refund for account: 030022	65.20
03/11/2020	03/11/2020	UB refund for account: 025834	56.68
03/11/2020	03/11/2020	UB refund for account: 029993	51.38
03/11/2020	03/11/2020	UB refund for account: 040680	11.76
03/17/2020	03/17/2020	UB refund for account: 040599	14.95

03/17/2020	03/17/2020	UB refund for account: 040680	5.00
03/17/2020	03/17/2020	UB refund for account: 026728	1.67
03/17/2020	03/17/2020	UB refund for account: 039832	61.28
03/17/2020	03/17/2020	UB refund for account: 030647	54.08
03/23/2020	03/23/2020	UB refund for account: 040021	28.19
03/23/2020	03/23/2020	UB refund for account: 010924	8.45
03/23/2020	03/23/2020	UB refund for account: 020416	5.00
03/31/2020	03/31/2020	UB refund for account: 031205	21.15
TOTAL DEP REFUND:			1,008.72

TOTAL - ALL VENDORS	869,018.49
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## Financial Summary – March 2020 April 21, 2020

Total Revenues for March 2020 are favorable when compared to budget for the month. Total revenues for March are \$363,863.13 compared to budgeted revenues of \$349,283.84. March 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 less than actual expenses for the same period in the prior year.

### Revenue

**Water Sales** are more than budgeted amounts for March by 2.1% with sales of \$169,477.84. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for March are \$167,590.14 which is unfavorable when compared to the prior month and favorable to the current month's budget figure of \$166,076.13 or 0.9%. Other Revenues are favorable for the month when compared to budget.

### Expenses

March's total operating expenditures of \$209,051.21 is less than current month's budgeted operating expenses of \$210,498.79 or 0.7% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 0.6%. The Administrative department is favorable to budget for the month by 14.4% and favorable by 3.8%, year-to-date. The Water Operations department is unfavorable for March by 0.5% and unfavorable year-to-date by 1.2%. The Waste-Water department is unfavorable compared to budget by 11.1% for March and unfavorable compared to year-to-date by 3.5%. The "General Expenses" department is favorable for the month by 27.5% with year-to-date actual expenses favorable to budget by 17.2%.

<b>Total Payments (including payroll)</b> for the month of March were:	\$ 869,018.49
Capital Projects – Annual Operations:	-\$ 17,393.13
Capital Projects –Annual Systems:	-\$ 4,500.00
Monthly Debt Service Payments:	-\$ 578,408.03
Payments to Street Dept for Garbage:	<u>-\$ 73,861.32</u>
Operating Expense payments:	\$ 194,856.01

The Water Board's Current-Month Income for March is \$(273.00). Income for the same month, prior year was \$(53,423.45). Total gallons sold in March are 32,088,300. Total gallons sold for recent previous months are as follows:

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	Mar19 – 31,724,400 gals
Feb19 – 35,525,400 gals	Jan19 – 35,815,100 gals	Dec18 – 39,701,100 gals

Our "Top Ten" customers used approximately 9,971,800 gallons in the month of March, trending down compared to the prior month. **Those same Customers** used 8,733,730 gallons for March of 2019. The Top Ten Customers for that **same period last year** used 9,436,800 gallons.

*\*Reflects difference for Carbo's overread in May 2019, discovered in June 2019.*

## COMPARATIVE BALANCE SHEET - PERIOD ENDING 3-31-20

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	5,652.96	3,163.81
1-00-0010	O & M Public Fund	888,360.43	796,592.40
1-00-0012	CASH ACCOUNT 10-214-755	4,919.57	0.00
1-00-0014	12 MONTH CD - PEOPLES	760,387.31	0.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0016	12 MONTH CD (CUST DEPS) - PEOPLES	354,847.41	0.00
1-00-0017	2017 CONSTRUCTION FUND	2,623,203.81	404,133.58
1-00-0018	12 MONTH CD - 22ND STATE BANK	253,008.22	500,000.00
1-00-0019	12 MONTH CD - AMERIS (CUST DEP)	0.00	364,083.96
1-00-0020	12 MONTH CD - AMERIS	0.00	1,011,344.33
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	436,919.43	455,573.02
1-00-0031	ALLOW FOR DOUBTFUL	(30,367.28)	(34,848.60)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	3,391.01	9,672.12
1-00-0045	PRE-PAID INS	47,611.75	50,525.54
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	42,414.52	38,117.43
1-00-0154	2012 Series Debt Service -MSB	4,529.02	6,583.97
1-00-0155	2012 Series Debt Service-BNY	32,533.13	28,153.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	293,389.11	300,758.96
1-00-0164	2017 INTEREST DEBT SERVICE	133,466.41	131,693.92
1-00-0165	2014 DEBT SERVICE	217,970.18	223,555.48
	CURRENT ASSETS	6,094,847.58	4,319,116.93
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	(5,364,734.09)	(5,689,508.39)
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	5,703,432.24	2,421,410.24
1-00-0618	O/M REVENUE	52,926.81	216,276.42

## COMPARATIVE BALANCE SHEET - PERIOD ENDING 3-31-20

GL Number	Description	PERIOD ENDED 03/31/2019	PERIOD ENDED 03/31/2020
1-00-0620	O/M RESERVE FUND	115,034.36	71,435.18
	FIXED ASSETS	27,984,372.38	28,919,900.48
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	70,610.76	51,985.26
	OTHER ASSETS	294,187.40	283,699.22
	Total Assets	34,373,407.36	33,522,716.63
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	215,722.29	211,651.52
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	5,964.26	5,984.91
1-00-1020	GARBAGE FEES DUE CITY	81,659.54	76,803.60
1-00-1040	RETIREMENT	(159.24)	0.00
1-00-1043	RETIREMENT TIER2	191.09	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(217.98)	(217.04)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	442.50	460.75
1-00-1052	CHILD SUPPORT	20.30	0.00
1-00-1053	EUFULA COMMUNITY CENTER	125.98	126.88
1-00-1055	BLUE CROSS HEALTH PAYABLE	(4,534.30)	(4,038.06)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(315.10)	(310.01)
1-00-1075	AFLAC INSURANCE	(244.05)	(263.32)
1-00-1080	ACCRUED INTEREST PAYABLE	220,409.44	211,529.48
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,777.15	92,116.61
1-00-1100	CUSTOMER DEPOSITS	395,642.47	402,387.47
1-00-1112	2017 BOND - CURRENT LIABILITY	290,000.00	295,000.00
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	702.20	710.07
	CURRENT LIABILITY	2,469,378.48	2,190,105.43
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	3,285,000.00	3,120,000.00
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	(6,574.88)	(5,209.76)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	145,564.15	138,979.85
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	500,730.39	474,857.77
1-00-1250	DEFERRED INFLOW OF RESOURCES	122,584.00	134,210.00
	LONG TERM LIABILITY	12,866,406.95	11,946,941.15
	Total Liabilities	15,335,785.43	14,137,046.58
*** 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	130,163.18	145,705.09
	Ending Fund Balance	18,907,458.75	19,239,964.96
	Total Liabilities And Fund Balance	34,373,407.36	33,522,716.63

## BUDGET STATEMENT - PERIOD ENDING 3/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	MONTHLY ALLOCATION FOR PERIOD 03/31/2020	YTD BALANCE 03/31/2020	BUDGET YEAR-TO-DATE THRU 03/31/20	% BDGT USED
<b>Revenues</b>						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	169,477.84	165,914.96	1,129,843.34	1,071,504.77	50.39
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	25.57	1,500.00	315.90	200.00
1-01-2005	REVENUES, SEWER SERVICES	167,590.14	166,076.13	1,060,742.79	1,008,706.49	50.55
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,297.26	9,814.01	63,651.46	62,727.51	51.68
1-01-2015	WATER TAP	300.00	1,029.06	2,306.00	9,233.12	15.37
1-01-2020	SEWER TAP CHARGES	1,200.00	55.41	3,000.00	576.16	120.48
1-01-2022	SEWER ACCESS FEE	750.00	52.86	2,000.00	365.72	200.00
1-01-2035	OTHER OPERATING REVENUE	1,220.00	2,333.24	11,559.79	11,169.80	42.55
1-01-2045	SALE OF FIXED ASSETS	6,936.00	0.00	6,936.00	889.79	69.36
1-01-2501	INTEREST INCOME	1,120.20	2,166.66	32,568.01	28,999.99	65.14
1-01-2508	MISC NON-OPERATING REVENUE	4,339.19	318.77	13,297.58	2,949.94	238.05
1-01-2510	OTHER NON-OPERATING REV	0.00	364.67	1,013.60	483.50	104.82
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	6,795.00	6,795.00	50.00
REVENUES		363,863.13	349,283.84	2,335,213.57	2,204,717.69	50.87
TOTAL REVENUES		363,863.13	349,283.84	2,335,213.57	2,204,717.69	50.87
<b>Expenditures</b>						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	24,167.21	24,144.16	157,391.94	156,937.01	50.14
1-30-3002	ADMN OVERTIME WAGES	0.00	125.93	10.91	818.51	0.67
1-30-3003	DIRECTORS WAGES	325.00	325.00	1,950.00	1,950.00	50.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,806.09	1,799.23	11,752.04	11,695.00	50.24
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	578.00	3,355.79	3,757.00	44.66
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,828.57	3,279.16	17,042.29	19,674.99	43.31
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	250.00	228.00	1,500.00	7.60
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.34	10.00	500.01	1.00
1-30-3510	MILEAGE, TRAVEL	400.20	333.34	2,062.91	2,000.01	51.57
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	82.75	524.82	496.50	52.85
1-30-4015	FUEL-ADMIN	0.00	14.41	32.11	86.49	18.56
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.66	880.42	249.99	176.08
1-30-4035	OFFICE SUPPLIES	260.09	338.50	4,236.40	2,031.00	104.29
1-30-4055	POSTAGE-BILLING	500.00	1,607.41	8,822.60	9,644.49	45.74
1-30-4515	TELEPHONE	1,437.50	1,416.66	8,335.90	8,499.99	49.03
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	27.41	107.88	164.49	32.79
1-30-6011	UNIFORMS - ADMIN	0.00	83.34	0.00	500.01	0.00
1-30-6501	MAINTENANCE CONTRACTS	1,006.17	4,333.09	20,166.31	25,675.75	32.34
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	1.75	0.00	10.50	0.00
1-30-6548	BANK CHARGES	2.50	3.41	(21.53)	20.49	(52.51)
ADMINISTRATIVE		33,253.53	38,868.55	236,888.79	246,212.23	47.05
<b>WATER OPERATIONS EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	29,617.91	29,585.61	195,106.99	192,306.49	50.73
1-35-3002	OVERTIME WAGES-SHOP	1,354.19	1,538.46	15,806.96	10,000.01	79.03
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,215.94	2,240.61	15,210.59	14,563.99	52.22
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	597.19	606.54	4,001.30	3,942.49	50.75
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,911.41	28,619.40	29,468.49	48.56
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	333.34	220.00	2,000.01	5.50
1-35-3505	TRAINING-MEALS & LODGING	0.00	139.66	40.00	837.99	2.39
1-35-4001	CHEMICALS-CHLORINE WATER SUP	2,178.00	1,448.16	8,118.00	9,168.70	43.88
1-35-4005	CHEMICALS-FLUORIDE	306.00	367.23	2,907.00	2,392.57	52.85
1-35-4013	BUILDING MAINT & EXP -WATER	37.17	166.66	37.17	999.99	1.86
1-35-4015	FUEL - WATER	663.52	1,174.34	5,465.96	7,046.01	38.79
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	4.41	0.00	26.49	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	267.84	178.25	830.26	1,069.50	38.82
1-35-4030	VEHICLE REPAIRS - WATER	950.28	593.34	3,438.88	3,560.01	48.30
1-35-4032	WELLS- MAINT/REPAIR	489.24	567.16	8,401.54	3,402.99	123.44
1-35-4033	SUPPLY STATION REPAIR	650.00	125.00	650.00	750.00	43.33
1-35-4035	OFFICE SUPPLIES	78.69	24.75	228.50	148.50	76.94
1-35-4045	SMALL TOOLS	186.97	250.00	734.05	1,500.00	24.47
1-35-4050	MACH & EQUIP-REPAIRS	209.91	350.41	1,088.02	2,102.49	25.87
1-35-4051	METER PURCHASE & INSTALL	3,672.18	833.34	8,319.10	5,000.01	83.19
1-35-4052	METER MAINT/REPAIR	1,228.96	799.50	3,663.20	4,797.00	38.18
1-35-4053	PIPE	403.20	83.34	881.28	500.01	88.13
1-35-4054	ST & ROW REPAIR	76.05	291.66	1,218.00	1,749.99	34.80
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.66	0.00	2,499.99	0.00
1-35-4058	TANK MAINTENANCE	13,200.00	13,200.00	22,000.00	22,000.00	50.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,709.48	1,666.66	7,502.20	9,999.99	37.51
1-35-4501	ELECTRICITY-WELLS	16,274.50	17,193.77	112,017.70	104,213.51	50.92
1-35-4502	ELECTRICITY-WATER SUPPLY	2,697.85	2,846.54	17,433.67	16,730.07	51.87
1-35-4516	CMMS DATA PLAN - WATER	234.23	203.75	1,108.71	1,222.50	45.35
1-35-6011	UNIFORMS	225.08	245.91	1,471.62	1,475.49	49.87
1-35-6540	FREIGHT EXPENSE WATER	79.81	304.00	364.62	1,824.00	10.00
1-35-6542	TELEMETRY REPAIRS	0.00	41.66	0.00	249.99	0.00
1-35-6545	LABORATORY TEST	681.75	2,000.00	17,479.75	21,000.00	49.94
WATER OPERATIONS EXPENSE		85,158.84	84,732.13	484,364.47	478,549.27	50.31



## BUDGET STATEMENT - PERIOD ENDING 3/31/20

## WASTE WATER OPERATIONS

1-38-3001	REGULAR WAGES-WASTE WATER	26,196.00	27,875.23	178,468.80	181,189.00	49.25
1-38-3002	OVERTIME-WASTE WATER	1,717.05	1,923.07	21,975.43	12,499.99	87.90
1-38-3005	EMPLOYER PORTION P/R TAX	1,955.88	2,078.93	14,285.87	13,513.01	52.86
1-38-3008	ST RETIREMENT-WASTE WATER	765.33	824.23	5,333.42	5,357.50	49.78
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,750.00	29,579.68	34,500.00	42.87
1-38-3501	TRAINING FEE-WASTE WATER	69.25	166.66	537.75	999.99	26.89
1-38-3505	TRAINING MEALS LODGE	0.00	41.66	20.00	249.99	4.00
1-38-4009	SULFUR DIOXIDE	792.00	291.66	1,584.00	1,749.99	45.26
1-38-4010	OTHER CHEMICALS	0.00	541.66	0.00	3,249.99	0.00
1-38-4012	EFFLUENT CHLORINE	2,178.00	542.72	6,435.00	5,058.14	55.08
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.66	0.00	999.99	0.00
1-38-4015	FUEL-WASTE WATER	2,252.45	1,090.00	7,522.88	6,540.00	57.51
1-38-4020	VEHICLES & EQUIPMENT - OIL	45.99	24.41	101.68	146.49	34.70
1-38-4025	TIRES -WASTE WATER	787.56	162.00	1,087.02	972.00	55.92
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.34	2,540.00	1,250.01	101.60
1-38-4030	VEHICLES REPAIR-WASTE WATER	94.75	327.75	1,174.24	1,966.50	29.86
1-38-4031	SEWER LINE MAINTENANCE	44.20	1,666.66	6,898.08	9,999.99	34.49
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	58.59	250.00	10,316.59	1,500.00	343.89
1-38-4035	OFFICE SUPPLIES	0.00	27.09	33.06	162.51	10.17
1-38-4036	LAGOON MAINT & REPAIR	2,910.29	2,083.34	11,506.13	12,500.01	46.02
1-38-4045	SMALL TOOLS	0.00	250.00	1,007.77	1,500.00	33.59
1-38-4050	MACHINE & EQUIPMENT REPAIR	2,415.87	326.59	4,509.74	1,959.51	115.07
1-38-4053	PIPE-WASTE WATER	434.10	83.34	554.50	500.01	55.45
1-38-4054	ST & ROW REPAIR	0.00	750.00	7,267.62	4,500.00	80.75
1-38-4499	MISC SUPPLIES-WASTE WATER	134.13	166.66	878.93	999.99	43.95
1-38-4501	ELECTRICITY-SEWER	28,441.68	20,983.76	132,419.62	117,935.93	55.16
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	155.59	748.23	933.51	40.08
1-38-4517	SCADA COMS	872.26	827.91	5,080.06	4,967.49	51.13
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(10,828.17)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	294.54	276.84	1,769.10	1,661.01	53.25
1-38-6540	FREIGHT EXPENSE WASTEWATER	137.04	259.34	2,641.80	1,556.01	84.89
1-38-6545	LAB TEST - WASTE WATER	1,571.75	1,458.34	9,434.72	8,750.01	53.91
WASTE WATER OPERATIONS		79,538.95	71,580.44	454,883.55	439,668.57	51.39

## GENERAL EXPENSES

1-40-3014	CONSULTANTS	0.00	1,666.66	0.00	9,999.99	0.00
1-40-3015	CONTRACT SERVICES	0.00	416.66	0.00	2,499.99	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	183.66	1,625.00	1,101.99	73.73
1-40-4011	MISCELLEOUS EXPENSE	126.75	163.09	759.15	978.51	38.79
1-40-4013	BUILDING MAINT & EXP - GEN	406.91	833.34	975.30	5,000.01	9.75
1-40-4014	FOUNTAIN MAINT	198.00	41.66	198.00	249.99	39.60
1-40-4037	EXTERMINATOR SERVICE	25.00	66.09	509.14	396.51	64.20
1-40-4040	JANITORIAL SUPPLIES	462.42	228.16	1,421.25	1,368.99	51.91
1-40-4042	SAFETY SUPPLIES	56.37	160.09	724.60	960.51	37.72
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.66	152.78	999.99	7.64
1-40-4054	ST & R/W REPAIR	0.00	250.00	1,154.10	1,500.00	38.47
1-40-4501	ELECTRICITY-GENERAL	1,185.02	785.53	7,504.40	5,211.26	62.19
1-40-4505	NATURAL GAS-GENERAL	106.81	157.01	923.75	1,035.04	76.66
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.66	59.94	45.99	65.15
1-40-4518	TECHNOLOGICAL EQUIPMENT	45.48	416.66	287.54	2,499.99	5.75
1-40-5001	ENGINEERING	0.00	208.34	0.00	1,250.01	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	748.75	414.25	1,813.50	2,485.50	36.48
1-40-5007	TRUSTEE FEES	0.00	0.00	530.00	719.03	10.78
1-40-5008	EMPLOYEE RELATIONS	159.36	718.66	3,429.31	4,311.99	39.76
1-40-5010	LEGAL FEES	0.00	0.00	9,777.50	5,000.00	195.55
1-40-5520	EASEMENT / R-ROAD R O W	500.00	724.49	1,240.00	1,772.00	69.98
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,339.84	20,997.00	20,039.01	52.39
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,443.25	10,909.02	8,659.50	62.99
1-40-6515	INS-E & O	289.25	273.91	1,735.50	1,643.49	52.80
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	16,208.00	15,150.00	53.49
1-40-6523	INSURANCE CLAIMS	0.00	0.00	(4,874.66)	0.00	100.00
1-40-6535	PUBLICATION FEES	135.00	303.50	216.95	1,821.00	5.96
1-40-6540	FREIGHT EXPENSE GENERAL	74.96	75.84	395.05	455.01	43.41
1-40-6985	BAD DEBT-WATER & SEWER	(264.90)	(250.75)	(1,949.15)	(1,504.50)	64.78
1-40-6987	BAD DEBT-UTILITY TAX	(2.95)	(1.59)	(25.99)	(9.51)	136.79
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	1,000.00	0.00	100.00
GENERAL EXPENSES		11,099.89	15,317.67	90,570.45	109,404.55	44.45

## TOTAL EXPENDITURES

TOTAL REVENUES - ALL FUNDS	363,863.13	349,283.84	2,335,213.57	2,204,717.69	50.87
TOTAL EXPENDITURES - ALL FUNDS	209,051.21	210,498.79	1,266,707.26	1,273,834.62	49.58
NET OF REVENUES & EXPENDITURES	154,811.92	138,785.05	1,068,506.31	930,883.07	52.50

## COMPARATIVE INCOME STATEMENT - PERIOD ENDING 3/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	ACTIVITY FOR MONTH 03/31/2019	ACTIVITY DIFF 03/31/2020 03/31/2019	YTD BALANCE 03/31/2020	YTD BALANCE 03/31/2019
<b>Revenues</b>						
<b>REVENUES</b>						
1-01-2001	REVENUES, WATER SERVICES	169,477.84	161,915.36	7,562.48	1,129,843.34	1,041,980.30
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	0.00	500.00	1,500.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	167,590.14	157,135.58	10,454.56	1,060,742.79	984,483.40
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,297.26	8,818.55	478.71	63,651.46	59,846.95
1-01-2015	WATER TAP	300.00	1,800.00	(1,500.00)	2,306.00	14,049.00
1-01-2020	SEWER TAP CHARGES	1,200.00	0.00	1,200.00	3,000.00	0.00
1-01-2022	SEWER ACCESS FEE	750.00	250.00	500.00	2,000.00	500.00
1-01-2035	OTHER OPERATING REVENUE	1,220.00	1,395.00	(175.00)	11,559.79	13,759.10
1-01-2045	SALE OF FIXED ASSETS	6,936.00	0.00	6,936.00	6,936.00	0.00
1-01-2501	INTEREST INCOME	1,120.20	10,237.79	(9,117.59)	32,568.01	47,645.05
1-01-2508	MISC NON-OPERATING REVENUE	4,339.19	0.00	4,339.19	13,297.58	191.63
1-01-2510	OTHER NON-OPERATING REV	0.00	699.20	(699.20)	1,013.60	699.20
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	6,795.00	6,795.00
REVENUES		363,863.13	343,383.98	20,479.15	2,335,213.57	2,170,199.63
<b>TOTAL REVENUES</b>						
		363,863.13	343,383.98	20,479.15	2,335,213.57	2,170,199.63
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	24,167.21	35,126.42	(10,959.21)	157,391.94	122,719.06
1-30-3002	ADMN OVERTIME WAGES	0.00	0.00	0.00	10.91	63.91
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	1,950.00	1,950.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,806.09	2,580.60	(774.51)	11,752.04	9,306.12
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	913.01	(392.81)	3,355.79	3,207.25
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,828.57	3,062.20	(233.63)	17,042.29	17,952.03
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	0.00	4,270.65
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	0.00	0.00	228.00	(986.83)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	20.00	(20.00)	10.00	30.00
1-30-3510	MILEAGE, TRAVEL	400.20	354.38	45.82	2,062.91	1,840.94
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	0.00	0.00	524.82	179.41
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	32.11	42.77
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	880.42	0.00
1-30-4035	OFFICE SUPPLIES	260.09	314.19	(54.10)	4,236.40	2,008.34
1-30-4055	POSTAGE-BILLING	500.00	0.00	500.00	8,822.60	8,325.00
1-30-4515	TELEPHONE	1,437.50	1,213.58	223.92	8,335.90	7,726.66
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	26.97	(26.97)	107.88	161.82
1-30-6501	MAINTENANCE CONTRACTS	1,006.17	3,927.93	(2,921.76)	20,166.31	32,339.95
1-30-6540	FREIGHT EXPENSE ADMIN	0.00	0.00	0.00	0.00	5.95
1-30-6548	BANK CHARGES	2.50	30.00	(27.50)	(21.53)	30.00
ADMINISTRATIVE		33,253.53	47,894.28	(14,640.75)	236,888.79	211,173.03
<b>WATER OPERATION EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	29,617.91	39,510.54	(9,892.63)	195,106.99	154,701.31
1-35-3002	OVERTIME WAGES-SHOP	1,354.19	5,171.33	(3,817.14)	15,806.96	15,009.06
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,215.94	3,219.79	(1,003.85)	15,210.59	12,804.57
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	597.19	1,013.03	(415.84)	4,001.30	3,956.95
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,563.90	309.00	28,619.40	27,379.90
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	0.00	6,416.38
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	280.00	(280.00)	220.00	4,576.62
1-35-3505	TRAINING-MEALS & LODGING	0.00	0.00	0.00	40.00	20.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	2,178.00	1,386.00	792.00	8,118.00	9,306.00
1-35-4005	CHEMICALS-FLUORIDE	306.00	459.00	(153.00)	2,907.00	2,065.50
1-35-4013	BUILDING MAINT & EXP -WATER	37.17	0.00	37.17	37.17	0.00
1-35-4015	FUEL - WATER	663.52	1,413.03	(749.51)	5,465.96	6,677.17
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	0.00	0.00	0.00	39.22
1-35-4025	VEHICLES & EQUIPMENT TIRES	267.84	664.17	(396.33)	830.26	737.67
1-35-4030	VEHICLE REPAIRS - WATER	950.28	211.31	738.97	3,438.88	3,857.74
1-35-4032	WELLS- MAINT/REPAIR	489.24	0.00	489.24	8,401.54	1,368.91
1-35-4033	SUPPLY STATION REPAIR	650.00	0.00	650.00	650.00	533.73
1-35-4035	OFFICE SUPPLIES	78.69	5.27	73.42	228.50	91.68
1-35-4045	SMALL TOOLS	186.97	3.29	183.68	734.05	377.53
1-35-4050	MACH & EQUIP-REPAIRS	209.91	65.40	144.51	1,088.02	2,638.98
1-35-4051	METER PURCHASE & INSTALL	3,672.18	519.13	3,153.05	8,319.10	1,374.13
1-35-4052	METER MAINT/REPAIR	1,228.96	1,542.96	(314.00)	3,663.20	3,686.96
1-35-4053	PIPE	403.20	0.00	403.20	881.28	323.00
1-35-4054	ST & ROW REPAIR	76.05	0.00	76.05	1,218.00	1,168.07
1-35-4058	TANK MAINTENANCE	13,200.00	13,200.00	0.00	22,000.00	22,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,709.48	853.45	856.03	7,502.20	17,807.99
1-35-4501	ELECTRICITY-WELLS	16,274.50	17,431.70	(1,157.20)	112,017.70	103,048.10
1-35-4502	ELECTRICITY-WATER SUPPLY	2,697.85	2,763.49	(65.64)	17,433.67	16,026.59
1-35-4516	CMMS DATA PLAN - WATER	234.23	170.27	63.96	1,108.71	1,251.03
1-35-6011	UNIFORMS	225.08	228.42	(3.34)	1,471.62	1,417.61
1-35-6540	FREIGHT EXPENSE WATER	79.81	62.24	17.57	364.62	1,568.95
1-35-6545	LABORATORY TEST	681.75	1,476.00	(794.25)	17,479.75	4,541.07
WATER OPERATION EXPENSE		85,158.84	96,213.72	(11,054.88)	484,364.47	426,772.42

## COMPARATIVE INCOME STATEMENT - PERIOD ENDING 3/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020	ACTIVITY FOR MONTH 03/31/2019	ACTIVITY DIFF 03/31/2020 03/31/2019	YTD BALANCE 03/31/2020	YTD BALANCE 03/31/2019
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	26,196.00	37,447.20	(11,251.20)	178,468.80	155,015.44
1-38-3002	OVERTIME-WASTE WATER	1,717.05	4,718.99	(3,001.94)	21,975.43	15,891.35
1-38-3005	EMPLOYER PORTION P/R TAX	1,955.88	2,943.12	(987.24)	14,285.87	12,376.20
1-38-3008	ST RETIREMENT-WASTE WATER	765.33	1,253.04	(487.71)	5,333.42	5,115.92
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	4,973.87	323.96	29,579.68	29,468.11
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	69.25	374.25	(305.00)	537.75	635.12
1-38-3505	TRAINING MEALS LODGE	0.00	0.00	0.00	20.00	20.00
1-38-4009	SULFUR DIOXIDE	792.00	264.00	528.00	1,584.00	1,128.00
1-38-4010	OTHER CHEMICALS	0.00	400.00	(400.00)	0.00	865.00
1-38-4012	EFFLUENT CHLORINE	2,178.00	891.00	1,287.00	6,435.00	6,237.00
1-38-4015	FUEL-WASTE WATER	2,252.45	1,159.07	1,093.38	7,522.88	5,355.12
1-38-4020	VEHICLES & EQUIPMENT - OIL	45.99	26.17	19.82	101.68	158.29
1-38-4025	TIRES -WASTE WATER	787.56	0.00	787.56	1,087.02	907.79
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	2,540.00	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	94.75	110.70	(15.95)	1,174.24	1,480.52
1-38-4031	SEWER LINE MAINTENANCE	44.20	8,725.27	(8,681.07)	6,898.08	13,631.04
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	58.59	47.42	11.17	10,316.59	528.12
1-38-4035	OFFICE SUPPLIES	0.00	82.25	(82.25)	33.06	82.25
1-38-4036	LAGOON MAINT & REPAIR	2,910.29	2,520.14	390.15	11,506.13	8,980.32
1-38-4045	SMALL TOOLS	0.00	(23.07)	23.07	1,007.77	640.33
1-38-4050	MACHINE & EQUIPMENT REPAIR	2,415.87	296.21	2,119.66	4,509.74	2,600.10
1-38-4053	PIPE-WASTE WATER	434.10	0.00	434.10	554.50	0.00
1-38-4054	ST & ROW REPAIR	0.00	0.00	0.00	7,267.62	3,100.80
1-38-4499	MISC SUPPLIES-WASTE WATER	134.13	213.06	(78.93)	878.93	784.65
1-38-4501	ELECTRICITY-SEWER	28,441.68	19,532.72	8,908.96	132,419.62	115,564.95
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	143.30	(70.89)	748.23	1,103.34
1-38-4517	SCADA COMS	872.26	847.06	25.20	5,080.06	4,784.07
1-38-5510	LAGOON RENT-WASTE WATER	0.00	82.31	(82.31)	(10,828.17)	82.31
1-38-6011	UNIFORMS-WASTE WATER	294.54	232.54	62.00	1,769.10	1,677.44
1-38-6540	FREIGHT EXPENSE WASTEWATER	137.04	335.63	(198.59)	2,641.80	1,385.65
1-38-6545	LAB TEST - WASTE WATER	1,571.75	1,599.50	(27.75)	9,434.72	9,857.55
WASTE WATER OPERATIONS		79,538.95	89,195.75	(9,656.80)	454,883.55	404,816.93
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	0.00	0.00	0.00	9,249.63
1-40-3015	CONTRACT SERVICES	0.00	0.00	0.00	0.00	12,395.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	0.00	0.00	1,625.00	1,625.00
1-40-4011	MISCELLEOUS EXPENSE	126.75	195.00	(68.25)	759.15	834.24
1-40-4013	BUILDING MAINT & EXP - GEN	406.91	0.00	406.91	975.30	422.29
1-40-4014	FOUNTAIN MAINT	198.00	0.00	198.00	198.00	0.00
1-40-4037	EXTERMINATOR SERVICE	25.00	25.00	0.00	509.14	534.14
1-40-4040	JANITORIAL SUPPLIES	462.42	101.80	360.62	1,421.25	1,031.98
1-40-4042	SAFETY SUPPLIES	56.37	55.63	0.74	724.60	803.70
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	152.78	349.99
1-40-4054	ST & R/W REPAIR	0.00	0.00	0.00	1,154.10	442.82
1-40-4501	ELECTRICITY-GENERAL	1,185.02	816.00	369.02	7,504.40	5,589.57
1-40-4505	NATURAL GAS-GENERAL	106.81	43.58	63.23	923.75	791.23
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	9.99	0.00	59.94	37.97
1-40-4518	TECHNOLOGICAL EQUIPMENT	45.48	0.00	45.48	287.54	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	748.75	375.00	373.75	1,813.50	2,513.75
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	530.00	530.00
1-40-5008	EMPLOYEE RELATIONS	159.36	279.83	(120.47)	3,429.31	5,438.10
1-40-5010	LEGAL FEES	0.00	0.00	0.00	9,777.50	22,859.25
1-40-5520	EASEMENT / R-ROAD R O W	500.00	541.45	(41.45)	1,240.00	1,306.32
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,217.75	257.75	20,997.00	19,889.50
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,638.08	(72.91)	10,909.02	8,862.48
1-40-6515	INS-E & O	289.25	262.58	26.67	1,735.50	1,635.48
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)	16,208.00	15,858.00
1-40-6523	INSURANCE CLAIMS	0.00	5,050.49	(5,050.49)	(4,874.66)	(3,864.50)
1-40-6535	PUBLICATION FEES	135.00	225.00	(90.00)	216.95	281.94
1-40-6540	FREIGHT EXPENSE GENERAL	74.96	0.00	74.96	395.05	601.09
1-40-6985	BAD DEBT-WATER & SEWER	(264.90)	(353.06)	88.16	(1,949.15)	(1,530.96)
1-40-6987	BAD DEBT-UTILITY TAX	(2.95)	(2.80)	(0.15)	(25.99)	(10.31)
1-40-6988	BAD DEBT-GARBAGE	(153.06)	(232.92)	79.86	(1,001.69)	(791.46)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00
GENERAL EXPENSES		10,946.83	14,407.40	(3,460.57)	89,568.76	121,286.24
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	5,194.14	5,883.89	(689.75)	31,121.29	36,946.43
1-45-6590	2017 BOND INTEREST EXPENSE	19,124.00	19,934.17	(810.17)	115,070.83	119,910.76
1-45-6599	2014 BOND INT EXPENSE	8,456.31	8,871.91	(415.60)	50,886.78	53,385.21
INTEREST EXPENSES		32,774.45	34,689.97	(1,915.52)	197,078.90	210,242.40
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	122,463.53	114,406.31	8,057.22	726,724.01	665,745.43
DEPRECIATION/AMORTIZATION		122,463.53	114,406.31	8,057.22	726,724.01	665,745.43
TOTAL EXPENDITURES		364,136.13	396,807.43	(32,671.30)	2,189,508.48	2,040,036.45
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		363,863.13	343,383.98	20,479.15	2,335,213.57	2,170,199.63
TOTAL EXPENDITURES - ALL FUNDS		364,136.13	396,807.43	(32,671.30)	2,189,508.48	2,040,036.45
NET OF REVENUES & EXPENDITURES		(273.00)	(53,423.45)	53,150.45	145,705.09	130,163.18

## **EUFAULA WATER WORKS AND SEWER BOARD**

### **CAPITAL IMPROVEMENTS**

#### **ACTIVE PROJECTS UPDATE**

**April 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 – **A Request to Purchase is being presented to the Board at the April 21, 2020 meeting.**

GPS unit - No Action to date

Pipe Horn Asset Locator - No Action to date

Shop Pipe Thread Machine – **Was ordered 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.**

**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. **STILL WAITING ON DESIGN PLANS AND SPECIFICATIONS FROM GMC!**

**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.

## **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.

**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. Work substantially came to a halt in Nov 2018 due to Alabama Power waiting on USACE approval for them to install new transformer for new Influent pump station. Alabama Power has installed the necessary transformer. 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.

**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													\$0.00	\$12,053.72
2019-04	New Dump Truck	\$100,000	\$84,478.50													\$0.00	\$84,478.50
2019-05	Various Equipment	\$41,000	\$29,331.42													\$0.00	\$29,331.42
2020-01	2 New Vehicles - Truck & Van	\$57,000		\$55,268.15	\$1,814.99	\$716.40										\$57,799.54	\$57,799.54
2020-02	Sludge Recycle Pump Rebuild	\$27,000			\$7,145.00				\$15,330.00							\$22,475.00	\$22,475.00
2020-04	WWTP Fencing	\$14,000				\$13,962.00										\$13,962.00	\$13,962.00
2020-05	Various Equipment	\$67,500		\$2,012.68												\$2,012.68	\$2,012.68
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							\$2,063.12	\$2,063.12
	Budgeted SubTotal	\$339,500	\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,097.34	\$224,960.98
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							\$97,084.66	\$181,563.16
1-00-0620	O/M RESERVE FUND		\$41,385.14	\$2,012.68												\$2,012.68	\$43,397.82
			\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,097.34	\$224,960.98

## 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							\$51,125.00	\$51,125.00
2020-03	4 New Aerators	\$130,000				\$119,191.76										\$119,191.76	\$119,191.76
	Budgeted SubTotal	\$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	\$0.00	\$0.00	\$0.00	\$170,316.76	\$1,080,896.76
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							\$51,125.00	\$961,705.00
			\$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	\$0.00	\$0.00	\$0.00	\$170,316.76	\$1,080,896.76

Initial Funds Received \$8,006,973  
Less Bank service chges  
Add Interest Received \$141,986.33  
Less Issuance Cost Paid \$0  
Funds Avail Before \$8,148,960  
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	\$ 323,274.65
			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	
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*****	\$400,000	B17-5	
BLANKENSHIP CONTRACTING	11/18/19	\$ 291,430.00				
BLANKENSHIP CONTRACTING	12/20/19	\$ 84,920.00				
ENGINEERING****	\$930,686	B17-1,2,3,4 B				

NOTE: Invoices are remitted to BNVM, 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



**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	EW2017-ENG-1	GOODWYN, MILLS, AND CAWOOD	5/22/17	\$ 51,000.00	\$ 51,000.00	
		EW2017-ENG-2	GOODWYN, MILLS, AND CAWOOD	6/1/17	\$ 76,500.00	\$ 76,500.00	
		EW2017-ENG-3	GOODWYN, MILLS, AND CAWOOD	7/18/17	\$ 76,500.00	\$ 76,500.00	
		EW2017-ENG-4	GOODWYN, MILLS, AND CAWOOD	8/8/17	\$ 127,500.00	\$ 127,500.00	
		EW2017-ENG-5	GOODWYN, MILLS, AND CAWOOD	9/27/17	\$ 102,000.00	\$ 102,000.00	
		EW2017-ENG-6	GOODWYN, MILLS, AND CAWOOD	10/17/17	\$ 51,000.00	\$ 51,000.00	
		EW2017-ENG-7	GOODWYN, MILLS, AND CAWOOD	11/27/17	\$ 25,500.00	\$ 25,500.00	
		EW2017-ENG-8	GOODWYN, MILLS, AND CAWOOD	4/11/18	\$ 33,900.00	\$ 33,900.00	
		EW2017-ENG-9	GOODWYN, MILLS, AND CAWOOD	5/7/18	\$ 33,900.00	\$ 33,900.00	
		EW2017-ENG-10	GOODWYN, MILLS, AND CAWOOD	6/7/18	\$ 50,850.00	\$ 50,850.00	
		EW2017-ENG-11	GOODWYN, MILLS, AND CAWOOD	7/12/18	\$ 50,850.00	\$ 50,850.00	
		EW2017-ENG-12	GOODWYN, MILLS, AND CAWOOD	8/9/18	\$ 50,850.00	\$ 50,850.00	
		EW2017-ENG-13	GOODWYN, MILLS, AND CAWOOD	9/13/18	\$ 33,900.00	\$ 33,900.00	
		EW2017-ENG-14	GOODWYN, MILLS, AND CAWOOD	10/18/18	\$ 16,950.00	\$ 16,950.00	
		EW2017-ENG-15	GOODWYN, MILLS, AND CAWOOD	11/15/18	\$ 16,950.00	\$ 16,950.00	
		EW2017-ENG-16	GOODWYN, MILLS, AND CAWOOD	12/18/18	\$ 16,950.00	\$ 16,950.00	
		EW2017-ENG-17	GOODWYN, MILLS, AND CAWOOD	1/15/19	\$ 10,170.00	\$ 10,170.00	
		EW2017-ENG-18	GOODWYN, MILLS, AND CAWOOD	2/14/19	\$ 22,506.00	\$ 22,506.00	
		EW2017-ENG-19	GOODWYN, MILLS, AND CAWOOD	3/7/19	\$ 6,780.00	\$ 6,780.00	
		EW2017-ENG-20	GOODWYN, MILLS, AND CAWOOD	4/16/19	\$ 8,528.00	\$ 8,528.00	
		EW2017-ENG-21	GOODWYN, MILLS, AND CAWOOD	5/23/19	\$ 3,496.00	\$ 3,496.00	
		EW2017-ENG-22	GOODWYN, MILLS, AND CAWOOD	5/24/19	\$ 2,500.00	\$ 2,500.00	
		EW2017-ENG-23	GOODWYN, MILLS, AND CAWOOD	6/14/19	\$ 7,638.00	\$ 7,638.00	
		EW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD	7/17/19	\$ 5,244.00	\$ 5,244.00	
		EW2017-ENG-25	GOODWYN, MILLS, AND CAWOOD	8/22/19	\$ 3,496.00	\$ 3,496.00	
		EW2017-ENG-26	GOODWYN, MILLS, AND CAWOOD	9/13/19	\$ 5,244.00	\$ 5,244.00	
		EW2017-ENG-27	GOODWYN, MILLS, AND CAWOOD	10/15/19	\$ 3,496.00	\$ 3,496.00	
		EW2017-ENG-28	GOODWYN, MILLS, AND CAWOOD	11/18/19	\$5,244.00	\$ 5,244.00	
		EW2017-ENG-29	GOODWYN, MILLS, AND CAWOOD	12/20/19	\$ 20,748.00	\$ 20,748.00	
		EW2017-ENG-30	GOODWYN, MILLS, AND CAWOOD	1/23/20	\$ 2,748.00	\$2,748.00	
		EW2017-ENG-31	GOODWYN, MILLS, AND CAWOOD	3/16/20	\$ 1,048.80	\$1,048.80	
					TOTAL EXPENDITURES		
	Total Engineering Budget Remaining	\$6,699					

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

## **Water and Wastewater System Status Update**

**March, 2020**

### **Water System Status**

During the month of March, 2020, we produced 45,697,000 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 1,474,097 gallons per day. We sold 32,088,300 gallons of water during the month.

Produced	45,697,000
Sold	32,088,300
Leaks	1,937,800
Flushing and Flowing	292,000
Prelube	3,047,300
Other Usage	1,011,300
Unaccounted for	7,320,300

This results in an unaccounted factor of 16.02% for March.

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 10.29%

System water samples for the month of March 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. The Engineers are in the beginning stages of the well enhancement project.

### **Wastewater System Status**

During the month of March, 2020 the WWTP processed 71.40 million gallons or 2.30 million gallons per day (mgd). We had 97.76 percent removal of all Biochemical Oxygen Demand and 96.44 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

On February 18, 2020 we noticed a vibration on our # 3 Combined L/S pump. Donald Smith Company was low bidder to pull and inspect. The pump and motor was pulled March, 17, 2020. The pump brand is Gould.

Donald Smith Company installed the # 3 Sludge Recycle pump at the WWTP on March 16, 2020. All 3 Fairbanks pumps have been rebuilt and running good.

Rainfall for the month of March was 7.15”.

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

**From:** [Matt Singletary](#)  
**To:** [mtaylor@eufaulawaterworks.com](mailto:mtaylor@eufaulawaterworks.com)  
**Subject:** Eufaula #3 Combined Lift Station Pump Refurbishment  
**Date:** Thursday, April 16, 2020 12:53:51 PM  
**Attachments:** [image001.png](#)

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Mr. Taylor,

Cost to refurbish Combined Lift Station Pump #3 is \$8,925.00. After completion of rebuild with new bearings/components this unit will meet all factory specs of original design and installation, also including a one year warranty as new unit. Labor to rebuild and reinstall is \$2,450.00(same as removal/inspection quote). Total for rebuild and reinstallation is \$11,375.00. This price does not include cost to date for removal and inspection which has already been invoiced as quoted. This quote does include cost to rehab existing motor.

Matt Singletary



Manager Pump Division  
334-693-2969 office  
334-797-0650 cell

MEASURABLE DAILY TASKS

Task	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	YTD Total FY20	YTD Avg FY20 6	12 Month Total Rolling	12 Month Avg Rolling
<b>CUSTOMER SERVICE</b>																	
Mailed Bills	4,787	4,800	4,770	4,773	4,758	4,774	4,766	4,762	4,744	4,759	4,754	4,734	4,721	28,474	4,746	57,115	4,760
Multi-user Factor	925	925	925	925	925	925	925	917	917	917	917	917	917	5,502	917	11,052	921
Paperless Billings	537	539	548	562	563	576	570	577	575	575	571	576	575	3,449	575	6,807	567
Total	6,249	6,264	6,243	6,260	6,246	6,275	6,261	6,256	6,236	6,251	6,242	6,227	6,213	37,425	6,238	74,974	6,248
Read Water Meters	5,820	5,903	5,930	5,897	5,914	5,921	5,924	5,915	5,920	5,934	5,933	5,911	5,867	35,480	5,913	70,969	5,914
Reread Meters	5	12	7	8	5	4	3	2	0	14	6	4	2	28	5	67	6
Blue Notes	9	17	13	6	11	6	8	20	10	14	17	13	13	87	15	148	12
Turn Water On	157	173	165	171	179	159	168	176	131	177	163	148	110	905	151	1,920	160
Turn Water Off	69	91	86	80	77	86	78	77	70	72	71	54	64	408	68	906	76
Non Payment Disconnects	90	108	108	118	133	89	116	121	89	125	107	110	46	598	100	1,270	106
Meter/Register Change Outs	4	8	4	4	2	2	1	1	1	2	2	5	5	16	3	37	3
Investigation - Leaks, Chk Meters, etc	66	60	61	93	75	66	53	53	63	65	93	61	82	417	70	825	69
Claims/Invoices Paid	117	129	155	130	145	119	121	146	122	134	116	108	126	752	125	1,551	129
Inter-Agency Assistance - Donated	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0	2	0
Outside Agency - Billed	0	4	7	4	1	0	0	0	1	2	6	7	1	17	3	33	3
<b>SEWER</b>																	
Sewer Blockage Private Line	2	2	0	3	0	0	1	0	2	1	3	2	1	9	2	15	1
Sewer Service Taps	0	1	1	0	1	0	0	1	0	3	0	0	3	7	1	10	1
Sewer Manhole Check	140	150	125	150	200	241	120	230	140	196	313	200	165	1,244	207	2,230	186
Sewer - Other	55	53	30	56	58	67	53	50	65	82	93	57	68	415	69	732	61
<b>WATER</b>																	
Water Service Taps	0	1	0	3	3	0	1	2	2	0	0	0	2	6	1	14	1
Problem Water Complaints	0	0	0	0	0	0	0	1	0	0	0	0	4	5	1	5	0
Flush, Flow, Blowoffs	15	0	19	15	145	175	39	0	10	0	52	0	15	77	13	470	39
Water Line Repairs	16	13	22	16	10	16	13	25	19	6	14	16	14	94	16	184	15
Water - Other	72	79	63	58	67	72	60	73	56	54	79	54	44	360	60	759	63
<b>WWTP</b>																	
Total WWTP Work Orders	23	31	44	41	41	37	37	35	35	33	36	32	35	206	34	437	36
<b>MAINTENANCE - GENERAL</b>																	
Electrical - ALL	29	81	48	80	81	62	57	36	41	35	45	58	55	270	45	679	57
Line Locate Request	102	107	113	130	95	127	104	111	80	51	59	51	72	424	71	1,100	92
After hours call outs	23	23	27	32	43	23	25	18	26	37	28	30	28	167	28	340	28
Total Work Orders	725	851	785	912	856	834	787	835	688	744	882	674	648	4,471	745	9,496	791
Monthly Rainfall	1.63	5.20	1.80	2.75	5.21	3.55	0.05	9.53	3.15	8.58	6.49	6.35	7.15	41	7	60	5
Previous Yr's Rainfall	3.65	6.25	4.31	3.79	3.60	8.80	2.76	4.80	6.95	6.38	5.71	0.72	1.63	26.19	4.37	56	4.64
FULL-TIME EMPLOYEES(*25)	25	25	25	25	25	24	23	24	25	25	25	25	25		25		
PART-TIME EMPLOYEES															0		
CONTRACT EMPLOYEES															0		
*BUDGETED																	
															% OF PYMT		
WALK-IN PAYMENTS	2548	2508	2583	2236	2426	2592	2326	2490	2266	2597	2498	2331	2340	14,522	45.2%	29,193	2433
NITE DROP PAYMENTS	227	251	248	250	302	229	267	254	201	304	228	238	295	1,520	4.7%	3,067	256
MAIL PAYMENTS	951	1039	1026	945	994	932	1088	942	875	1087	982	953	1002	5,841	18.2%	11,865	989
BANK DRAFT/WIRE XFER PYMTS	1017	1022	1022	1025	1035	1041	1046	1041	1035	1038	1037	1033	1028	6,212	19.3%	12,403	1034
PHONE PAYMENTS	131	110	129	129	119	97	117	107	119	129	131	135	141	762	2.4%	1,463	122
ONLINE PAYMENTS	353	353	333	329	342	344	329	355	350	374	362	377	420	2,238	7.0%	4,268	356
POS PAYMENTS	132	146	157	148	158	176	156	172	173	169	180	169	176	1,039	3.2%	1,980	165
TOTAL PAYMENTS	5359	5429	5498	5062	5376	5411	5329	5361	5019	5698	5418	5236	5402	32,134	100.0%	64,239	5353

**RESOLUTION NO 2020 - 02**

**A RESOLUTION FOR ENGINEERING SERVICES**

**WHEREAS,** the City of Eufaula and Eufaula Water Works & Sewer Board are co-applying for an PY 2020 Economic Development Administration grant to provide infrastructure improvements in the Eufaula Industrial Park; and

**WHEREAS,** the City of Eufaula and Eufaula Water Works & Sewer Board require specific project engineering services in conjunction with the application of its 2020 Economic Development Administration project and, if the grant is awarded, its implementation; and

**WHEREAS,** the City of Eufaula and Eufaula Water Works & Sewer Board solicited professional engineering services for preliminary engineering services during application phase and, if the grant is awarded, the project's engineering design and construction observation, as set forth in the 2020 Economic Development Administration application to support improved infrastructure.

**NOW, THEREFORE BE IT RESOLVED,** by the Eufaula Water Works & Sewer Board, as follows:

- Section 1.** That the proposal selected was in accordance with the procurement procedures required by the Economic Development Administration.
- Section 2.** That the proposal submitted by **Goodwyn Mills Cawood** was determined as the most appropriate to meet the proposed project needs.
- Section 3.** That the Eufaula Water Work & Sewer Board can enter into an agreement with **Goodwyn Mills Cawood** for professional engineering design and construction observation as outlined in the PY 2020 Economic Development Administration grant application if awarded.
- Section 4.** That, Jack B. Tibbs, Jr., Chairman, upon official award of the Economic Development Administration, is authorized to negotiate and enter into an agreement with **Goodwyn Mills Cawood** for said professional engineering design and construction observation.

**APPROVED AND ADOPTED** by the Eufaula Water Works & Sewer Board on this the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

Attest: \_\_\_\_\_  
Secretary/Treasurer

UNPAID CUSTOMERS NOT DISCONNECTED DUE TO COVID-19

CYCLE	SCHEDULED DISCONNECT DATE	UNPAID AS OF DISC DATE	STILL UNPAID AS OF 4-14-20	ESTIMATED LOSS OF REVENUE (FEES)	PREVIOUS BALANCE STILL UNPAID
2	3/23/2020	144	40	\$ 3,600.00	\$ 2,837.08
1	4/8/2020	88	53	\$ 2,200.00	\$ 7,933.80
	<b><u>TOTALS</u></b>	232	93	\$ 5,800.00	\$ 10,770.88

## **RESOLUTION**

**2020-01**

**RESOLVED** that, The Water Works and Sewer Board of the City of Eufaula, Alabama informs the Department of Environmental Management that the following were taken by the Board of Directors.

1. Reviewed the MWPP Annual Report which is attached to this resolution.
2. Set forth the following actions and schedule necessary to maintain effluent requirements contained in the NPDES Permit, and to prevent the bypass and overflow of raw sewage within the collection system or at the treatment plant:
  - (a) Continue active program of inflow and infiltration repairs, pump replacement, lift station upgrades and Collection System Rehabilitation.
  - (b) Continue installation of identified capital improvement needs to Wastewater Treatment Plant.

**APPROVED** by the Board of Directors of The Water Works and Sewer Board of the City of Eufaula, Alabama this 21st day of April, 2020.

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

(SEAL)

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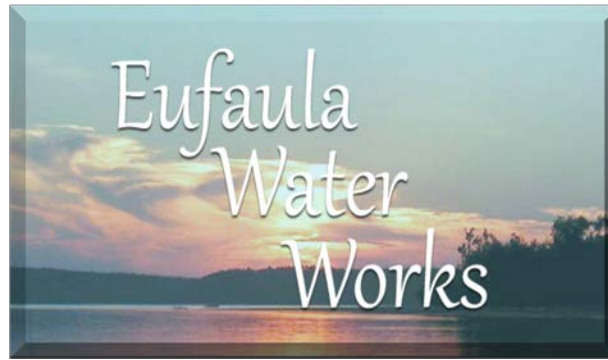
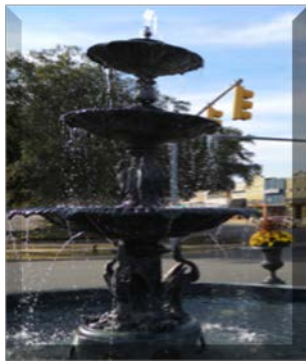
Jack B. Tibbs Jr., Chairman

ATTEST:

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Joy White, Secretary-Treasurer





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

**Daryl**

**3/30/2020**

As part of the Capital expenditures for Budget 2020 the purchase of Skid Steer unit was approved.

Extensive research has gone into determining the best fit for EWWSB, both efficient use and cost effective.

Below are the findings of various Manufacturers \Dealers

	John Deere 325G	Takeuchi TL10V2	Kubota SVL75-2	
Skid Steer	\$51,224.87	\$62,435.00	\$55,565.00	
Bucket (4n1, OR Multi Purpose)	\$4,008.00	\$4,008.00	\$4,008.00	
Forks	\$1,508.89	\$1,310.00	\$1,650	
Brush Cutter\Bush hog***	\$4,395.00	\$4,395.00	\$4,395.00	
Extended Warranty	\$801.00		\$1,200.00	
<b>Additional Dealer discount</b>		\$2,500.00		
<b>Total</b>	\$61,937.76	\$69,648	\$66,818.00	

All equipment pricing was State Bid quotes, not all dealers provided extended warranty.

While each unit has its Pro’s and Con’s, it is my recommendation that we purchase the John Deere, not just due to lowest quote, rather the availability of a service center in Dothan and a long standing relationship with their sales, parts and service dept.

- Each unit shows same pricing for Brush cutter\bush hog, during research we found a heavier duty unit that fit our needs better rather than go with pricey units from each dealer.

With the purchase of this unit and its accessories we are replacing an aging Ford Tractor used for bush hogging, gaining a piece equipment to be utilized as fork lift for unloading bigger freight orders , gaining piece equipment similar to performing duties of the cutter we rented during easement clearing.

# 2020 Paving Project

## Parts

Part	Diameter	Rise	Quantity	Price	Cost
Manhole Riser	22 3/4"	1 1/2"	210	\$122.00	\$25,620.00
Manhole Riser	23 3/4"	1 1/2"	210	\$122.00	\$25,620.00
Water Valve Riser	6 7/8"	1 1/2"	151	\$12.00	\$1,812.00
Freight Charges					\$3,500.00
				<b>Total</b>	<b>\$56,552.00</b>

## Labor

Employees/Vehicles - Manholes	Cost Per/ HR	Hours	Hour/Manhole	Cost
Certified Operator - Manhole	\$35.00	421	1 Hr/manhole	\$14,735.00
System Operator - Manhole	\$35.00	421	1 Hr/manhole	\$14,735.00
Standard Service Truck	\$35.00	421	1 Hr/manhole	\$14,735.00
Total				\$44,205.00

Employees/Vehicles - Valves	Cost Per/ Hr	Hours	Hours/ Valve Box	Cost
Certified Operator - Valve	\$35.00	151	.5/valve	\$5,285.00
System Operator - Valve	\$35.00	151	.5/valve	\$5,285.00
Standard Service Truck	\$35.00	151	.5/valve	\$5,285.00
Total				\$15,855.00

**Total**      **\$116,612.00**  
**Admin Cost**      **\$23,322.40**

L.w      4/8/2020

**Grand Total**      **\$139,934.40**