

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

BOARD MEETING AGENDA

January 19, 2021, 8:00 A.M.

1.	Roll Call	-		<u>Page</u>
2.	Minutes	-	Regular Meeting – December 15, 2020	1 - 3
3.	Claims	-	\$ 493,450.82	4 - 10
4.	Financial Summary And Report	-	December 2020	11 - 28
5.	Old Business	-	a. Water/Wastewater Status	29 - 30
			b. Activity Report	31
			c. TACALA Companies – Water Line Acceptance Request – TB Subdivision – S. 431	32 - 33
			d. WWTP Conveyance – HR 133 Federal Legislation Approval	34 - 38
6.	New Business	-	a.	
			b.	
7.	Chairman's Report			
8.	Adjourn			

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD DECEMBER 15, 2020

The Eufaula Water Works and Sewer Board met in regular session Tuesday, December 15, 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 John Wayne Robinson. Absent: Vice Chairman Otis Hill.

Also present: Daryl Baker, General Manager; Christy Mann, Joey White, Michael Taylor and Jan Spitzer, WWSB staff; Don Hartzog, Board auditor; and Craig Sanford, Goodwyn, Mills and Cawood.

Chairman Tibbs called the meeting to order and presented the minutes of the November 18, 2020 meeting for approval. Mr. Chapman 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 November 30, 2020 in the amount of \$445,927.96. Mr. Harris moved to approve the claims as submitted. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for November. Total revenues are unfavorable when compared to budget for the month. Total revenues for November are unfavorable when compared to the same period for the previous year. Year-to-date actual revenues are below year-to-date budgeted amounts. Operating expenses are favorable compared to current month budgeted expenses. Water sales are less than budgeted amounts for November by 4.8%. Water sales are up from the previous month. Revenues from sewer services for November are unfavorable when compared to the prior month and favorable to the current month by 1.7%. Other revenues are favorable for the month when compared to budget. November's total operating expenditures are less than current month's budgeted operating expenses by 13.3%. Total year-to-date expenses are favorable by 16.5%. The Administrative department is favorable to budget for the month by 7.7%. The Water Operations department is favorable by 13.0%. The Wastewater department is favorable by 14.2% and the General Expenses department is favorable by 21.9%. The Board's current-month income for November is \$13,562.24. The Top Ten customers used approximately 6,577,200 gallons in November, trending down compared to the prior month.

Mr. Baker reviewed the WWSB Capital Improvements Active Projects Update. He pointed out Mr. Sanford has received a reply from Blankenship regarding the road failure in Edgewood, and Mr. Baker and Mr. Sanford will meet with the Chairman following the meeting to further discuss the matter. Mr. Baker also noted tentative approval has also been received for the \$3.5 million EDA sanitary sewer system improvement project.

Mr. Taylor reviewed the water and wastewater system status update. During the month of November, 46,935,000 gallons of water were produced, averaging approximately 1,564,500 gallons per day. A total of 34,896,000 gallons were sold. The unaccounted factor for November was 14.50% and 9.72% year-to-date. System water samples for the month indicated no coliform present in the distribution system. During the month of November, the wastewater treatment plant processed 28.73 million gallons or 0.96 million gallons per day. There was 97.96% removal of all Biochemical Oxygen Demand and 97.07% removal of all Total Suspended Solids. Rainfall for the month was 1.56”.

Mr. White presented the measurable daily tasks/activity report, noting the following activity: meter/register change outs – 6; investigate leaks, check meters, etc. – 57; inter-agency assistance, donated – 1; outside agency, billed – 1; sewer blockage, private line – 1; sewer service taps – 2; sewer manhole check – 140; sewer, other – 72; water service taps – 3; problem water complaints – 1; flush, flow, blowoffs – 10; water line repairs – 14; water, other – 44; total WWTP work orders – 45; electrical, all – 55; line locate requests – 64; after hours call outs – 30; total work orders – 712.

Mr. Baker reviewed a recommendation for a change-out of the current meter reading system. He noted the current meter system is nearly fourteen years old and it is time to upgrade to ensure accurate measurement of usage. Mrs. Mann compiled an extensive comparison of information regarding various meter brands and fifteen metering options, and Mr. Baker stated it was his recommendation that the Board update the system to AMI (Advanced Metering Infrastructure). He stated this will allow real-time access to readings and will also allow customers to detect leaks as they happen rather than once per month. Mr. Baker also recommended an additional 1,000 hybrid meters be deployed – advanced meters that allow for remote, disconnect, temperature and pressure sensors. He stated this will cut down on the number of trucks that are deployed each month to specific locations and will be aimed at customers whose meters are visited the most. After discussion, Mr. Chapman moved to place out for bid the AMI/APCO/Hybrid meter replacement system with alternate for data collection. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion carried. Mr. Chapman moved to authorize Goodwyn, Mills and Cawood to prepare specifications and bid documents for the meter replacement project at a cost not to exceed \$15,000. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker reminded the Board that ADEM had approved the WWSB to remotely monitor the fluoride residual daily if an analyzer is used that meets EPA testing standards. Currently there is no known fluoride analyzer that has been approved by EPA. Therefore, each well must be visited each day of the year to manually obtain the fluoride residual to meet ADEM reporting requirements. He stated costs to the Board prior to the March 2020 ADEM mandate were \$21,020. Annual cost to meet ADEM requirements if the Board chooses to continue fluoridation of the water system will be \$46,400. Mr. Baker stated due to the increase in capital costs, annual operating costs and safety concerns of handling hydrofluosilicic acid from the storage area to each of the seven well sites, he recommends discontinuance of fluoridation of the potable water. After

discussion. Mr. Chapman moved to accept the recommendation of management and permanently discontinue fluoridation. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker stated he was notified Friday afternoon that the Board has received tentative approval for the \$1,994,425 EDA grant toward the \$3,994,425 infrastructure improvements in the Eufaula Industrial Park. He then asked that the agenda be amended to include a resolution to consider submitting the grant to EDA. Mr. Chapman moved to amend the agenda. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried. Mr. Baker then presented Resolution 2020-09 (Accepting EDA Public Works Grant for infrastructure improvements in Eufaula Industrial Park). Mr. Harris moved to approve Resolution 2020-09 as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Hartzog presented the FY2020 audit, noting a clean opinion and commending Mrs. Mann, management and staff for their work. Mr. Robinson moved to accept the audit as presented. 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, Mayor

ATTEST:

Joy White, Secretary/Treasurer

01/11/2021 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 12/01/2020 - 12/31/2020
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
12/21/2020	20201221	ELECTRICITY	38,194.99
TOTAL FOR: ALABAMA POWER CO			38,194.99
0009	LEWIS SMITH SUPPLY		
12/07/2020	9043640	3/4" CONNECTORS FOR WASTE VALVE AT WWTP	7.07
12/09/2020	9045091	WIRE, BLACK 14 THHN STRANDED 500FT- FOR WASTE VA	81.95
12/17/2020	9048506	PVC COUPLING, FERNCO	9.68
TOTAL FOR: LEWIS SMITH SUPPLY			98.70
0018	AUTOZONE, INC.		
12/21/2020	0382969370	AIR FRESHENERS (4PK)	3.40
TOTAL FOR: AUTOZONE, INC.			3.40
0020	BAKERHILL WATER AUTHORITY		
12/31/2020	20201231	WATER SERVICE REST AREA & HWY 131	48.84
TOTAL FOR: BAKERHILL WATER AUTHORITY			48.84
0036	GRAINGER		
12/03/2020	9735076037	DUCT TAPE	24.78
TOTAL FOR: GRAINGER			24.78
0042	PEA RIVER ELECTRIC		
12/14/2020	20201214	SERVICE REST AREA L/S	57.63
TOTAL FOR: PEA RIVER ELECTRIC			57.63
0043	PITNEY BOWES PURCHASE POWER		
12/14/2020	20201214	POSTAGE MACHINE REFILL	329.99
TOTAL FOR: PITNEY BOWES PURCHASE POWER			329.99
0047	SPECTRUM		
12/05/2020	063233401120520	INTERNET & STATIC IP	109.98
12/06/2020	079836402120620	SCADA COMS	149.98
TOTAL FOR: SPECTRUM			259.96
0048	WAL-MART COMMUNITY BRC		
11/20/2020	P927300NV01SH19YD	TURKEYS (25 COUNT)	227.00
12/07/2020	P927300P700ZSBLD5	SPACE HEATERS, NETGEAR 8PT,KEYBOARD MOUSE COMI	153.13
12/07/2020	P927300P7YSDHFX	CREAMER, OFFICE SUPPLIES, JANITORIAL SUPPLIES	143.69
12/09/2020	P927300P9010B7N29	ANNUAL RECOGNITION CARDS	75.00
TOTAL FOR: WAL-MART COMMUNITY BRC			598.82
0057	CARD SERVICES CENTER		
11/12/2020	5526352NEBLHZ2X7J	CHAIN, HOOKS, CLEVIS,D-RINGS- FOR 2 MINI HAUL TRAIL	118.37
11/20/2020	5543286NP5SHKVQQM	6526 TRK -2 GAUGE 2AWG WIRE AND CABLE LUGS FOR \	52.87
12/07/2020	5543286P5SVX41YX	COFFEE STIRRERS (2000CT)	28.50
TOTAL FOR: CARD SERVICES CENTER			199.74

0068	DONALD M HARTZOG CPA, LLC		
12/31/2020	201231	2020 BOND COMPUTATIONS	350.00
TOTAL FOR: DONALD M HARTZOG CPA, LLC			350.00
0078	SALES AND USE TAX DIVISION		
12/31/2020	20201231	STATE UTILITY TAX DEC '20	7,462.03
TOTAL FOR: SALES AND USE TAX DIVISION			7,462.03
0079	CITY OF EUFAULA		
01/06/2021	210106	DEC FUEL	1,514.10
TOTAL FOR: CITY OF EUFAULA			1,514.10
0080	WITHHOLDING TAX RETURNS		
12/31/2020	20201231	STATE W/H PAYABLE DEC '20	4,915.38
TOTAL FOR: WITHHOLDING TAX RETURNS			4,915.38
0083	U S POSTAL SERVICES-EUFAULA		
12/16/2020	20201216	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00
0086	NATIONWIDE RETIREMENT SOLUTION		
12/01/2020	20201201	DEFERRED COMP	390.00
12/14/2020	20201214	DEFERRED COMP P/E 12/13/20	390.00
12/28/2020	20201228	DEFERRED COMP P/E 12/27/20	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			1,170.00
0090	AFLAC INCORPORATED		
12/08/2020	751642	AFLAC INSURANCE	1,578.01
TOTAL FOR: AFLAC INCORPORATED			1,578.01
0092	LIBERTY NATIONAL INSURANCE		
12/30/2020	20201230	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
12/23/2020	9869833972	CELLPHONES, JETPACK & IPADS	808.00
12/23/2020	9869833973	ANDROIDS, IPADS AND TABLETS	164.86
12/23/2020	9869833974	SCADA COMS	723.42
12/23/2020	9869833975	PHONE SERVICE NOV 24 THRU DEC 23	332.04
TOTAL FOR: VERIZON WIRELESS			2,028.32
0101	COLONIAL LIFE & ACCIDENT		
12/20/2020	8766107-0101979	COLONIAL LIFE INS (BCN E8766107)	522.43
TOTAL FOR: COLONIAL LIFE & ACCIDENT			522.43

0111	MARVIN'S		
12/29/2020	80400138	FLOOR SWEEPS FOR OFFICE DOORS	38.97
12/29/2020	80400155	CONCRETE MIX 40LB BAGS	17.94
12/29/2020	80400157	5/8" THREADED ROD TO TIE IN MJ SLEEVES	52.31
01/04/2021	80400238	CONCRETE MIX 40LB BAGS FOR NORTH RANDOLPH SEW	17.94
11/24/2020	80409321	CONCRETE MIX 40LB BAG	23.92
12/11/2020	80409759	EPWORTH LIFT STATION REPAIR -CLAMPS AND STRAP	44.07
12/14/2020	80409827	CHAIN SAW CHAIN, 18"	23.26
12/15/2020	80409831	CONCRETE MIX 40LB BAGS- WWTP GATE POST REPAIR	11.96
12/16/2020	80409861	MINI TRAILER- WOOD TO BUILD STORAGE AREA	70.15
12/16/2020	80409881	CHAIN SAW CHAIN , BAR OIL	34.44
12/16/2020	80409894	LARGE BOLT CUTTERS	49.99
12/18/2020	80409964	SHACKLES AND LINKS FOR TRAILER TIE DOWNS	90.32
TOTAL FOR: MARVIN'S			475.27
0146	SOUTHEAST ALABAMA GAS DIST.		
12/15/2020	202012415	NATURAL GAS	147.90
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			147.90
0157	S & Z COMPUTERS CONSULTANTS		
12/02/2020	2034	WORKED ON BACKUP UNITS - CLEARED OLD DATA	125.00
12/08/2020	2035	ADD PRINTER AND FIX SETTINGS	105.00
12/10/2020	2037	WORK ON SCADA MACHINE - RAN DIAGNOSTICS	105.00
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			335.00
0162	B IRON WORKS, LLC		
11/03/2020	11032020	REPAIR, HYDRAULIC CYLINDER	85.00
10/23/2020	20201023	GENERATOR, COMBINED L/S FUEL FILTER AND FUNNEL	25.00
11/03/2020	20201103	TRAILER NEW SKID STEER, WELDING WORK	90.00
TOTAL FOR: B IRON WORKS, LLC			200.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
12/01/2020	20201201	RETIREMENT P/E 11/29/20	3,973.21
12/14/2020	20201214	RETIREMENT P/E 12/13/20	3,706.81
12/28/2020	20201228	RETIREMENT P/E 12/27/20	3,809.44
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			11,489.46
0183	LOCAL GOV HEALTH INS BOARD		
12/14/2020	12202014542	BLUE CROSS/ BLUE SHIELD	21,112.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			21,112.00
0184	ALABAMA RURAL WATER ASSOC.		
12/01/2020	2020-0680	ANNUAL MEMBERSHIP	1,350.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			1,350.00
0213	ORKIN EXTERMINATING CO, INC		
12/01/2020	7219463-0221	YEARLY EXTERMINATION FOR TERMITES	384.14
TOTAL FOR: ORKIN EXTERMINATING CO, INC			384.14
0221	FERGUSON ENTERPRISES		
12/02/2020	1367499	1" BRASS 90 COMPRESSION FITTINGS	381.84
12/02/2020	1367899	CURB STOP, 3/4"	687.60
12/04/2020	1368716	CURB STOP	649.40
12/04/2020	1369116	CURB STOP, 3/4"	38.20
TOTAL FOR: FERGUSON ENTERPRISES			1,757.04

0225	EMPIRE PIPE & SUPPLY CO		
12/02/2020	2042262	METER - 3/4IN	940.00
12/02/2020	2042262-A	METER - 3/4IN	705.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			1,645.00
0233	CONSOLIDATED PIPE & SUPPLY		
12/23/2020	4505258	6"X 12" FULL CIRCLE REPAIR CLAMPS, DUAL RANGE	372.00
12/23/2020	4505340	REGULATOR , PRESSURE 3/4"	405.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			777.00
0259	EUFAULA EDUCATION FOUNDATION		
12/31/2020	20201231	EUFAULA EDUCATIONAL PROJECT DEC '20	130.76
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			130.76
0278	ROBINSON & SONS CONSTRUCTION		
12/15/2020	20201215	MAINTENANCE OF 11 WATER STORAGE TANKS	8,800.00
TOTAL FOR: ROBINSON & SONS CONSTRUCTION			8,800.00
0295	BENNETT AUTO PARTS, LLC		
12/02/2020	468833	#6540 MINI-EX BATTERY	74.18
12/07/2020	469454 & 469455	ADAPTERS AND PAINT & CREDIT FOR ADAPTERS	20.36
12/07/2020	469456	6535 - 410E ADAPTERS (PLUGS AND CAPS) TO PLUG HYC	15.62
12/16/2020	470913	GENERATOR, COMBINED L/S FUEL FILTER AND FUNNEL	10.05
12/23/2020	472011	SPRAY LUBRICANT	6.99
TOTAL FOR: BENNETT AUTO PARTS, LLC			127.20
0323	O'REILLY AUTO PARTS		
11/09/2020	1874-324362	GALLON PURPLE POWER	7.99
11/09/2020	1874-324400	BLACK SPRAY PAINT	11.98
12/01/2020	1874-326677	FORD TRACTOR, ALTERNATOR	22.18
12/11/2020	1874-327702	OIL, 30W HD	7.98
12/22/2020	1874-328742	6514 TRANNY OIL	11.98
12/28/2020	1874-329315	GREASE TUBE 10 OZ	6.99
TOTAL FOR: O'REILLY AUTO PARTS			69.10
0364	PORT CITY PIPE, INC		
12/18/2020	23461	MANHOLE RISERS FOR PAVING PROJECT	4,202.98
TOTAL FOR: PORT CITY PIPE, INC			4,202.98
0371	CITY SHOP		
12/03/2020	2083	6517 CRANE TRUCK FUEL LEAK REPAIR AND SERVICE	381.51
TOTAL FOR: CITY SHOP			381.51
0383	THE BANK OF NEW YORK MELLON		
12/01/2020	20201201	MONTHLY DEBT SERVICE 2020 BONDS	123,225.33
12/01/2020	2020DEC01	MONTHLY DEBT SERVICE - 2017 BOND	45,979.17
12/11/2020	252-2342651	TRUSTEE FEES	530.00
12/01/2020	DEC012020	MONTHLY DEBT SERVICE - 14 BOND	22,566.88
TOTAL FOR: THE BANK OF NEW YORK MELLON			192,301.38

0398	ENVIRONMENTAL RESOURCE ANALYST		
11/30/2020	50837	ADEM REQUIRED TESTING-DISINFECTION BYPRODUCTS (504.00
12/09/2020	50994	TOXICITY TESTING - WASTEWATER 48 HOUR ACUTE (12/	300.00
12/15/2020	51022	ADEM MONTHLY REQUIRED TESTING-(12-15--2020)	1,748.70
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			2,552.70
0404	HARCROS CHEMICALS, INC.		
12/07/2020	330127326	CL2, WELLS, CL2, WWTP 12-7-20 ORDER	996.70
12/21/2020	330127475	CL2, WELLS, CL2, WWTP 12-21-20 ORDER	990.00
TOTAL FOR: HARCROS CHEMICALS, INC.			1,986.70
0414	CUES INC		
12/10/2020	576238	SEWER LINE CAMERA REPAIR	934.40
TOTAL FOR: CUES INC			934.40
0416	PROFESSIONAL WIREGRASS COMM INC		
12/23/2020	3080122232020	ANSWERING SERVICE 11/25 THRU 12/22	191.69
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			191.69
0443	EUFAULA COMMUNITY CENTER		
12/31/2020	20201231	COMMUNITY CENTER DUES DEC '20	75.00
TOTAL FOR: EUFAULA COMMUNITY CENTER			75.00
0499	SOUTHERN PIPE & SUPPLY		
12/09/2020	4773593-00	VALVE BOX LIDS, CONCRETE METER BOXES AND LIDS	621.98
12/09/2020	4814904-00	6" DUCTILE PIPE, 8" MJ SLEEVES, MEGALUGS	1,402.20
12/02/2020	4822519-00	LIDS, CONCRETE FOR 2" METER BOX LARGE	153.72
12/21/2020	4858701-00	BACKFLOW , 3/4" PREVENTERS	331.68
TOTAL FOR: SOUTHERN PIPE & SUPPLY			2,509.58
0507	STREETS AND SANITATION		
12/31/2020	20201231	GBG FEES COLLECTED DEC '20	78,411.26
TOTAL FOR: STREETS AND SANITATION			78,411.26
0545	DARYL BAKER		
12/31/2020	20201231	MILEAGE REIMBURSEMENT DEC 2020	292.68
TOTAL FOR: DARYL BAKER			292.68
0637	UNITED WAY		
12/31/2020	20201231	UNITED WAY DONATIONS DEC '20	84.00
TOTAL FOR: UNITED WAY			84.00
0658	RSA-1 DEFERRED COMPENSATION		
12/01/2020	20201201	RSA-1 OF ALABAMA P/E 11/29/20	945.00
12/14/2020	20201214	RSA-1 OF ALABAMA P/E 12/13/20	945.00
12/28/2020	20201228	RSA-1 OF ALABAMA P/E 12/27/20	945.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			2,835.00
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
12/01/2020	1203	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50

0701	XEROX BUSINESS SOLUTIONS SOUTHEAST		
12/14/2020	IN1180400	MAINTENANCE CONTRACT FOR COPIER	267.97
12/14/2020	IN1180401	MAINTENANCE CONTRACT FOR COPIER	89.93
TOTAL FOR: XEROX BUSINESS SOLUTIONS SOUTHEAST			357.90
0759	THE LINCOLN NATIONAL LIFE INS		
12/10/2020	20201210	LINCOLN LIFE INS	299.11
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			299.11
0800	PAYROLL ACCT- MSB		
12/01/2020	20201201	PR FUNDING P/E 11/29/20	30,025.46
12/14/2020	20201214	PR FUNDING P/E 12/14/20	27,893.14
12/28/2020	20201228	PR FUNDING P/E 12/27/20	27,932.83
TOTAL FOR: PAYROLL ACCT- MSB			85,851.43
0831	SHEFFIELD FUND		
12/21/2020	20201228	INS WORKMAN COMP	1,797.00
TOTAL FOR: SHEFFIELD FUND			1,797.00
0849	CINTAS		
12/03/2020	4069104035	UNIFORMS & MATS	152.71
12/10/2020	4069738564	UNIFORMS	132.65
12/17/2020	4070409171	UNIFORMS & MATS	152.71
12/23/2020	4071000859	UNIFORMS	132.65
12/30/2020	4071638034	UNIFORMS & MATS	143.01
TOTAL FOR: CINTAS			713.73
0903	DSA AUTOMATION, LLC		
12/16/2020	20201216	1 YEAR UPGRADE VTSCADA DEAL SERVER	3,275.00
TOTAL FOR: DSA AUTOMATION, LLC			3,275.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
12/01/2020	259142	DUMPSTER SERVICE FOR ADM BLDG	88.40
12/01/2020	259144	DUMPSTER SERVICE @ WWTP	114.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
0930	NEC ELECTRICAL SUPPLY		
12/28/2020	S001080057.001	SQ D CONTACTS SIZE 1	176.97
TOTAL FOR: NEC ELECTRICAL SUPPLY			176.97
0952	CAJUN CORNER		
12/21/2020	20201221	GIFT CARDS IN LIEU OF ANNUAL DINNER	750.00
TOTAL FOR: CAJUN CORNER			750.00
0953	EL JALISCO MEXICAN GRILL		
12/21/2020	20201221	GIFT CARDS IN LIEU OF ANNUAL DINNER	600.00
TOTAL FOR: EL JALISCO MEXICAN GRILL			600.00
0954	WILLY T'S CHICKEN FINGERS		
12/21/2020	20201221	GIFT CARDS IN LIEU OF ANNUAL DINNER	150.00
TOTAL FOR: WILLY T'S CHICKEN FINGERS			150.00
0955	DAVID MOTLEY		
12/23/2020	20201223	REIMBURSEMENT FOR TIRE DAMAGE DONE BY MANHOL	469.80
TOTAL FOR: DAVID MOTLEY			469.80

UB REFUND			
12/01/2020	12/01/2020	UB refund for account: 025925	82.93
12/09/2020	12/09/2020	UB refund for account: 031188	10.05
12/09/2020	12/09/2020	UB refund for account: 030074	55.98
12/09/2020	12/09/2020	UB refund for account: 029915	4.95
12/09/2020	12/09/2020	UB refund for account: 028371	69.31
12/09/2020	12/09/2020	UB refund for account: 041026	63.09
12/15/2020	12/15/2020	UB refund for account: 024604	36.30
12/15/2020	12/15/2020	UB refund for account: 031425	83.41
12/15/2020	12/15/2020	UB refund for account: 031434	44.95
12/15/2020	12/15/2020	UB refund for account: 030202	58.51
12/15/2020	12/15/2020	UB refund for account: 030533	51.44
12/15/2020	12/15/2020	UB refund for account: 016886	46.04
12/21/2020	12/21/2020	UB refund for account: 028403	100.00
12/28/2020	12/28/2020	UB refund for account: 040633	16.09
TOTAL DEP REFUNDS:			723.05

TOTAL - ALL VENDORS	493,450.82
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Financial Summary – December 2020 January 19, 2021

Total Revenues for December 2020 are favorable when compared to budget for the month. Total revenues for December are \$378,934.77 compared to budgeted revenues of \$369,651.41. December total revenues are unfavorable when compared to the same period for the previous year. Year-to-date actual revenues are below 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 more than budgeted amounts for December by 0.5% with sales of \$184,186.75. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for December are \$176,768.08 which is favorable when compared to the prior month and favorable to the current month's budget figure of \$169,635.90 or 4.2%. Other Revenues are favorable for the month when compared to budget.

Expenses

December's total operating expenditures of \$239,443.42 is less than current month's budgeted operating expenses of \$264,880.31 or 9.6% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 13.9%. The Administrative department is unfavorable to budget for the month by 4.8% and unfavorable by 0.9%, year-to-date. The Water Operations department is favorable for December by 6.6% and favorable year-to-date by 10.9%. The Waste-Water department is favorable compared to budget by 7.0% for December and favorable compared to year-to-date by 18.7%. The "General Expenses" department is favorable for the month by 100.2% with year-to-date actual expenses favorable to budget by 39.5%.

Total Payments (including payroll) for the month of December were:	\$ 493,450.82
Capital Projects – Annual Operations:	-\$ 0.00
Capital Projects – Annual Systems:	-\$ 0.00
Monthly Debt Service Payments:	-\$ 191,771.38
Payments to Street Dept for Garbage:	-\$ 78,411.26
Operating Expense payments:	<u>\$ 223,268.18</u>

The Water Board's Current-Month Income for December is \$(269,893.10). Income for the same month, prior year was \$17,861.58. Total gallons sold in December are 35,564,800. Total gallons sold for recent previous months are as follows:

Nov20 – 34,896,000 gals	Oct20 – 35,230,500 gals	Sept20 – 38,539,900 gals
Aug20 – 42,637,400 gals	Jul20 – 39,894,100 gals	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

Our "Top Ten" customers used approximately 9,548,700 gallons in the month of December, trending up compared to the prior month. **Those same Customers** used 11,463,400 gallons for December of 2019. The Top Ten Customers for that **same period last year** used 11,891,200 gallons.

COMPARATIVE BALANCE SHEET - PERIOD ENDING 12/31/20

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	33,043.88	3,168.33
1-00-0010	O & M Public Fund	808,311.53	766,272.51
1-00-0012	CASH ACCOUNT 10-214-755	4,927.04	0.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0017	2017 CONSTRUCTION FUND	751,659.07	47,537.85
1-00-0018	12 MONTH CD - 22ND STATE BANK	253,008.22	506,396.76
1-00-0019	6 MONTH CD - AMERIS (CUST DEP)	364,083.96	0.00
1-00-0020	6 MONTH CD - AMERIS	1,011,344.33	0.00
1-00-0022	ACCRUED INTEREST RECEIVABLE	10,928.85	1,253.84
1-00-0023	6 MONTH CD - MSB	0.00	1,500,000.00
1-00-0024	12 MONTH CD - MSB (CUST DEP)	0.00	375,000.00
1-00-0025	ACCRUED INTEREST ON SECURITIES	3,130.36	3.52
1-00-0026	2020-A CONSTRUCTION FUND	0.00	5,010,768.99
1-00-0027	2020-B CONSTRUCTION FUND	0.00	5,000,000.00
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	468,721.03	486,137.95
1-00-0031	ALLOW FOR DOUBTFUL	(34,848.52)	(46,836.55)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	9,672.12	8,445.65
1-00-0045	PRE-PAID INS	66,515.30	69,146.76
1-00-0048	PREPAID HEALTH INSURANCE	12,908.45	12,759.20
1-00-0055	PRE-PAID SUI BENEFITS	2,046.22	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	39,785.74	36,308.34
1-00-0154	2012 Series Debt Service -MSB	350,021.55	0.00
1-00-0155	2012 Series Debt Service-BNY	28,153.13	0.00
1-00-0162	2020 DEBT SERVICE	0.00	246,450.66
1-00-0163	2017 PRINCIPAL DEBT SERVICE	226,276.15	230,939.99
1-00-0164	2017 INTEREST DEBT SERVICE	67,041.60	65,882.29
1-00-0165	2014 DEBT SERVICE	155,029.84	155,448.95
1-00-1205	DUE TO CUSTOMER	0.00	(37.32)
	CURRENT ASSETS	4,632,759.85	14,478,093.94
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,728,008.88	9,743,019.34
1-00-0325	STANDPIPES	4,873,055.29	5,057,535.29
1-00-0330	VEHICLES	979,783.41	961,855.39
1-00-0335	WATER DIST MACH & EQUIPMENT	202,345.47	96,385.30
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	354,500.62	355,600.62
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	23,159,809.05	25,511,148.47
1-00-0425	WASTEWATER TREATMENT PLANT	3,761,148.43	3,899,277.19
1-00-0435	OFFICE FURNITURE & EQUIPMENT	184,268.06	184,268.06
1-00-0440	GEN MACHINERY	342,062.05	408,085.27
1-00-0500	ACC DEP-WATER SYSTEM	(5,322,117.80)	(5,608,926.84)
1-00-0505	ACC DEP-STANDPIPES	(2,208,892.86)	(2,387,581.21)
1-00-0510	ACC DEP-VEHICLES	(420,346.13)	(433,677.64)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(177,875.94)	(75,473.51)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(67,478.53)	(68,351.00)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(43,172.53)	(44,590.77)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(232,491.55)	(243,298.28)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(132,923.57)	(135,078.42)
1-00-0545	ACC DEP- DEEP WELLS	(1,148,874.98)	(1,199,650.70)
1-00-0550	ACC DEP-IMPROVEMENTS	(14,385.00)	(14,796.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(8,738,392.84)	(9,375,501.93)
1-00-0560	ACC DEP-WASTEWATER PLANT	(942,822.87)	(1,052,636.25)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(135,951.04)	(163,308.71)
1-00-0570	ACC DEP	(186,675.01)	(224,362.18)

COMPARATIVE BALANCE SHEET - PERIOD ENDING 12/31/20

GL Number	Description	PERIOD ENDED	PERIOD ENDED
		12/31/2019	12/31/2020
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0603	WORK IN PROGRESS - 2020-A	0.00	4,000.00
1-00-0617	WORK IN PROGRESS - 2017 BOND	2,071,585.11	0.00
1-00-0618	O/M REVENUE	198,883.30	0.00
1-00-0620	O/M RESERVE FUND	62,435.18	79,171.61
	FIXED ASSETS	28,911,072.82	28,038,701.72
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	172,394.96	181,075.38
1-00-0810	NET PENSION ASSET	59,319.00	0.00
1-00-1221	DEFERRED AMOUNT	53,149.83	46,217.67
	OTHER ASSETS	284,863.79	227,293.05
	Total Assets	33,828,696.46	42,744,088.71
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	145,698.34	141,245.69
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	266,900.01	54,758.97
1-00-1014	ACCRUED PAYROLL	26,204.16	37,491.45
1-00-1015	UTILITY TAXES PAYABLE	6,265.92	6,445.28
1-00-1020	GARBAGE FEES DUE CITY	77,621.33	66,931.63
1-00-1040	RETIREMENT	(1,100.55)	0.00
1-00-1041	RSA-1 DEFERRED COMPENSATION	(3,219.80)	0.00
1-00-1042	DEFERRED COMPENSATION	(355.00)	0.00
1-00-1043	RETIREMENT TIER2	(1,357.52)	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(344.83)	(88.78)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	414.00	551.86
1-00-1053	EUFAULA COMMUNITY CENTER	102.58	139.61
1-00-1055	BLUE CROSS HEALTH PAYABLE	(5,087.50)	(6,115.98)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(404.62)	139.69
1-00-1075	AFLAC INSURANCE	(523.16)	41.89
1-00-1080	ACCRUED INTEREST PAYABLE	133,917.91	129,838.83
1-00-1090	ACCRUED VACATION/SICK LEAVE	92,116.61	94,358.52
1-00-1100	CUSTOMER DEPOSITS	399,777.47	410,792.47
1-00-1112	2017 BOND - CURRENT LIABILITY	295,000.00	300,000.00
1-00-1113	2014 BOND - CURRENT	165,000.00	165,000.00
1-00-1115	2020-A CURRENT LIABILITY	0.00	175,000.00
1-00-1117	2020-B CURRENT LIABILITY	0.00	340,000.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	0.00
1-00-1120	2012- 3D BOND CURRENT	315,000.00	0.00
1-00-1122	EDUCATIONAL PROJECT	711.70	706.86
	CURRENT LIABILITY	2,037,395.45	1,917,296.39
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1208	2020-A LONGTERM LIABILITY	0.00	6,660,000.00
1-00-1209	2020-B LONGTERM LIABILITY	0.00	4,645,000.00
1-00-1212	2017 BOND - LONGTERM	6,755,000.00	6,455,000.00
1-00-1213	2014 BOND - LONGTERM	3,120,000.00	2,955,000.00
1-00-1218	2012 -3B BOND LONGTERM	390,000.00	0.00
1-00-1220	2012 -3D BOND LONGTERM	1,355,000.00	0.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(5,551.04)	0.00
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	140,886.56	132,880.73
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	481,898.26	452,799.13
1-00-1225	2020-A ORIGINAL ISSUE PREMIUM	0.00	57,172.63
1-00-1226	2020-B ORIGINAL ISSUE PREMIUM	0.00	113,326.04
1-00-1250	DEFERRED INFLOW OF RESOURCES	134,210.00	6,436.00
1-00-1300	NET PENSION LIABILITY	0.00	153,221.00
	LONG TERM LIABILITY	12,395,547.07	21,654,938.82

COMPARATIVE BALANCE SHEET - PERIOD ENDING 12/31/20

GL Number	Description	PERIOD ENDED 12/31/2019	PERIOD ENDED 12/31/2020
	Total Liabilities	14,432,942.52	23,572,235.21
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,658,696.28	16,471,596.10
1-00-1515	UNRESTRICTED	2,581,268.68	2,902,548.39
	EQUITY	19,239,964.96	19,374,144.49
	Total Fund Balance	19,239,964.96	19,374,144.49
	Beginning Fund Balance	19,239,964.96	19,374,144.49
	Net of Revenues VS Expenditures	155,788.98	(202,290.99)
	Ending Fund Balance	19,239,964.96	19,374,144.49
	Total Liabilities And Fund Balance	33,828,696.46	42,744,088.71

BUDGET STATEMENT - PERIOD ENDING 12/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	MONTHLY ALLOCATION FOR PERIOD 12/31/2020	YTD BALANCE 12/31/2020	BUDGET YEAR-TO-DATE THRU 12/31/20	% BDGT USED
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	184,186.75	183,221.93	552,973.38	577,484.67	24.16
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	66.67	1,250.00	341.67	125.00
1-01-2005	REVENUES, SEWER SERVICES	176,768.08	169,635.90	525,894.46	512,382.39	24.88
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,313.07	10,351.60	34,052.74	31,349.72	28.75
1-01-2015	WATER TAP	300.00	297.70	1,177.00	2,288.95	13.93
1-01-2020	SEWER TAP CHARGES	0.00	88.84	(600.00)	948.16	(10.33)
1-01-2022	SEWER ACCESS FEE	500.00	15.38	750.00	277.09	75.00
1-01-2035	OTHER OPERATING REVENUE	1,465.00	1,622.68	6,027.87	4,244.18	28.75
1-01-2501	INTEREST INCOME	2,601.35	833.33	2,905.61	2,499.99	29.06
1-01-2508	MISC NON-OPERATING REVENUE	168.02	2,276.36	268.02	2,308.51	2.68
1-01-2510	OTHER NON-OPERATING REV	0.00	108.52	0.00	206.83	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	3,397.00	3,397.50	25.00
REVENUES		378,934.77	369,651.41	1,128,096.08	1,137,729.66	24.57
TOTAL REVENUES		378,934.77	369,651.41	1,128,096.08	1,137,729.66	24.57
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	37,797.60	37,826.54	87,801.60	88,261.92	26.78
1-30-3002	ADMN OVERTIME WAGES	0.00	196.62	0.00	458.77	0.00
1-30-3003	DIRECTORS WAGES	325.00	325.00	975.00	975.00	25.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,832.88	2,863.96	6,821.45	6,682.58	27.48
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,112.24	1,113.92	2,578.41	2,599.16	26.71
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,835.40	2,888.58	8,492.54	8,665.74	24.50
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	3,249.81	3,242.00	100.24
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	1,350.00	250.00	1,350.00	750.00	45.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.33	0.00	249.99	0.00
1-30-3510	MILEAGE, TRAVEL	292.68	346.33	986.71	1,038.99	23.74
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	104.83	1,986.44	314.49	157.90
1-30-4015	FUEL-ADMIN	11.68	3.67	11.68	11.01	26.55
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	100.42	0.00	301.26	0.00
1-30-4035	OFFICE SUPPLIES	59.88	512.58	924.71	1,537.74	15.03
1-30-4055	POSTAGE-BILLING	2,800.00	1,612.33	6,140.00	4,836.99	31.73
1-30-4515	TELEPHONE	1,279.92	1,385.50	3,881.41	4,156.50	23.35
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	21.58	0.00	64.74	0.00
1-30-6011	UNIFORMS - ADMIN	0.00	83.33	0.00	249.99	0.00
1-30-6501	MAINTENANCE CONTRACTS	4,208.96	2,707.73	4,819.05	4,525.25	7.50
1-30-6548	BANK CHARGES	29.99	0.92	71.04	2.76	645.82
ADMINISTRATIVE		54,936.23	52,427.17	130,089.85	128,924.88	24.82
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	46,730.12	46,713.60	108,378.15	108,998.40	26.77
1-35-3002	OVERTIME WAGES-SHOP	2,183.76	2,884.62	4,631.13	6,730.78	18.52
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	3,568.23	3,515.63	8,475.52	8,203.14	27.82
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,324.05	1,322.19	3,071.22	3,085.11	26.80
1-35-3011	GROUP HEALTH - WATER	4,882.35	4,962.92	14,628.15	14,888.76	24.56
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	4,048.52	4,049.00	99.99
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	333.33	0.00	999.99	0.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	125.00	0.00	375.00	0.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	990.00	1,076.86	3,465.00	3,768.25	21.65
1-35-4005	CHEMICALS-FLUORIDE	0.00	544.32	0.00	1,752.44	0.00
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	166.67	0.00	500.01	0.00
1-35-4015	FUEL - WATER	732.19	916.67	1,702.63	2,750.01	15.48
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	250.00	1,276.42	750.00	42.55
1-35-4030	VEHICLE REPAIRS - WATER	428.20	479.58	1,641.04	1,438.74	28.52
1-35-4032	WELLS- MAINT/REPAIR	0.00	1,228.92	664.88	3,686.76	4.51
1-35-4033	SUPPLY STATION REPAIR	0.00	121.08	0.00	363.24	0.00
1-35-4035	OFFICE SUPPLIES	0.00	88.67	59.32	266.01	5.58
1-35-4045	SMALL TOOLS	49.99	250.00	354.15	750.00	11.81
1-35-4050	MACH & EQUIP-REPAIRS	353.49	488.08	627.85	1,464.24	10.72
1-35-4051	METER PURCHASE & INSTALL	2,535.40	833.33	3,265.40	2,499.99	32.65
1-35-4052	METER MAINT/REPAIR	1,997.18	1,353.92	1,997.18	4,061.76	12.29
1-35-4053	PIPE	888.60	311.92	3,931.33	935.76	105.03
1-35-4054	ST & ROW REPAIR	0.00	416.67	27.55	1,250.01	0.55
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	1,250.01	0.00
1-35-4058	TANK MAINTENANCE	8,800.00	8,800.00	8,800.00	8,800.00	20.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,337.69	1,842.08	7,051.52	5,526.24	31.90
1-35-4501	ELECTRICITY-WELLS	16,429.97	18,235.15	45,844.44	55,655.91	20.25
1-35-4502	ELECTRICITY-WATER SUPPLY	2,817.33	2,910.31	7,987.72	8,858.21	22.49
1-35-4516	CMMS DATA PLAN - WATER	99.38	197.50	298.14	592.50	12.58
1-35-4517	SCADA COMS	0.00	750.00	0.00	1,500.00	0.00
1-35-6011	UNIFORMS	368.09	251.58	875.71	754.74	29.01
1-35-6540	FREIGHT EXPENSE WATER	18.35	60.50	135.09	181.50	18.61
1-35-6545	LABORATORY TEST	954.00	2,500.00	2,089.45	7,500.00	6.96
WATER OPERATIONS EXPENSE		97,488.37	104,347.77	235,327.51	264,186.51	23.13

BUDGET STATEMENT - PERIOD ENDING 12/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	MONTHLY ALLOCATION FOR PERIOD 12/31/2020	YTD BALANCE 12/31/2020	BUDGET YEAR-TO-DATE THRU 12/31/20	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	43,843.20	43,692.00	101,420.00	101,948.00	26.78
1-38-3002	OVERTIME-WASTE WATER	4,082.73	2,884.62	6,261.52	6,730.78	25.05
1-38-3005	EMPLOYER PORTION P/R TAX	3,459.49	3,264.69	7,953.64	7,617.61	28.11
1-38-3008	ST RETIREMENT-WASTE WATER	1,669.74	1,593.12	3,743.81	3,717.27	27.12
1-38-3011	GROUP HEALTH-WASTE WATER	5,307.28	5,387.92	15,902.94	16,163.76	24.60
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	3,786.85	3,787.00	100.00
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.67	70.00	500.01	3.50
1-38-3505	TRAINING MEALS LODGE	0.00	83.33	0.00	249.99	0.00
1-38-4009	SULFUR DIOXIDE	0.00	180.83	132.00	542.49	6.08
1-38-4012	EFFLUENT CHLORINE	990.00	957.24	3,465.00	3,218.40	24.93
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	83.33	0.00	249.99	0.00
1-38-4015	FUEL-WASTE WATER	770.23	1,250.00	2,160.48	3,750.00	14.40
1-38-4020	VEHICLES & EQUIPMENT - OIL	19.96	54.08	19.96	162.24	3.08
1-38-4025	TIRES -WASTE WATER	0.00	250.00	0.00	750.00	0.00
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.33	0.00	624.99	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	3.40	178.92	246.25	536.76	11.47
1-38-4031	SEWER LINE MAINTENANCE	17.94	1,666.67	112.54	5,000.01	0.56
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	92.91	1,223.50	190.59	3,670.50	1.30
1-38-4035	OFFICE SUPPLIES	0.00	17.67	0.00	53.01	0.00
1-38-4036	LAGOON MAINT & REPAIR	463.13	4,148.33	3,542.62	12,444.99	7.12
1-38-4045	SMALL TOOLS	61.65	250.00	101.83	750.00	3.39
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,164.23	581.58	1,313.85	1,744.74	18.83
1-38-4053	PIPE-WASTE WATER	0.00	116.92	0.00	350.76	0.00
1-38-4054	ST & ROW REPAIR	3,889.75	833.33	5,459.83	2,499.99	54.60
1-38-4499	MISC SUPPLIES-WASTE WATER	80.35	144.75	570.50	434.25	32.84
1-38-4501	ELECTRICITY-SEWER	17,818.06	21,011.59	55,582.61	60,328.45	20.18
1-38-4516	CMMS DATA PLAN - WASTEWATER	217.28	113.92	651.84	341.76	47.68
1-38-4517	SCADA COMS	873.40	878.42	2,619.82	2,635.26	24.85
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(22,832.00)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	294.54	311.42	958.81	934.26	25.66
1-38-6540	FREIGHT EXPENSE WASTEWATER	331.42	565.42	2,442.74	1,696.26	36.00
1-38-6545	LAB TEST - WASTE WATER	1,601.90	1,458.33	5,503.50	4,374.99	31.45
WASTE WATER OPERATIONS		87,052.59	93,556.93	201,381.53	247,808.52	20.54
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	570.83	0.00	1,712.49	0.00
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	1,250.01	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	185.50	0.00	556.50	0.00
1-40-4011	MISCELLLEOUS EXPENSE	558.20	116.92	735.00	350.76	52.39
1-40-4013	BUILDING MAINT & EXP - GEN	78.65	416.67	92.72	1,250.01	1.85
1-40-4014	FOUNTAIN MAINT	0.00	22.58	332.26	67.74	122.61
1-40-4037	EXTERMINATOR SERVICE	384.14	60.92	434.14	182.76	59.39
1-40-4040	JANITORIAL SUPPLIES	112.87	266.67	584.63	800.01	18.27
1-40-4042	SAFETY SUPPLIES	0.00	192.42	430.85	577.26	18.66
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	629.03	500.01	31.45
1-40-4054	ST & R/W REPAIR	0.00	131.75	0.00	395.25	0.00
1-40-4501	ELECTRICITY-GENERAL	1,187.26	1,012.79	3,521.24	3,504.43	23.44
1-40-4505	NATURAL GAS-GENERAL	147.90	107.29	164.52	131.20	12.66
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	10.33	29.97	30.99	24.17
1-40-4518	TECHNOLOGICAL EQUIPMENT	64.95	416.67	100.23	1,250.01	2.00
1-40-5001	ENGINEERING	0.00	208.33	0.00	624.99	0.00
1-40-5005	AUDIT FEES	0.00	0.00	13,250.00	13,250.00	88.33
1-40-5006	COMPUTER CONSULT & ACCT FEES	685.00	299.50	895.00	898.50	24.90
1-40-5007	TRUSTEE FEES	530.00	0.00	630.00	726.20	12.69
1-40-5008	EMPLOYEE RELATIONS	1,849.34	666.67	2,537.89	2,000.01	31.72
1-40-5010	LEGAL FEES	0.00	1,116.25	0.00	3,348.75	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	16.16	762.20	1,003.76	44.89
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,946.42	3,596.92	11,912.26	10,790.76	27.60
1-40-6510	INSURANCE AUTO FLEET	1,515.92	1,667.00	4,547.76	5,001.00	22.73
1-40-6515	INS-E & O	329.08	297.17	987.24	891.51	27.68
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	16.50	0.00
1-40-6521	INS WORKMAN COMP	1,797.00	2,465.75	5,581.00	7,397.25	18.86
1-40-6523	INSURANCE CLAIMS	(12,882.88)	0.00	(12,315.14)	0.00	100.00
1-40-6535	PUBLICATION FEES	0.00	304.42	0.00	913.26	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	56.67	92.28	170.01	13.57
1-40-6985	BAD DEBT-WATER & SEWER	(342.11)	(350.42)	(677.48)	(1,051.26)	16.11
1-40-6987	BAD DEBT-UTILITY TAX	(5.50)	(4.83)	(9.14)	(14.49)	15.76
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	114.17	375.00	342.51	27.37
GENERAL EXPENSES		(33.77)	14,548.44	35,623.46	58,868.69	17.90
TOTAL EXPENDITURES		239,443.42	264,880.31	602,422.35	699,788.60	22.14
TOTAL REVENUES - ALL FUNDS		378,934.77	369,651.41	1,128,096.08	1,137,729.66	24.57
TOTAL EXPENDITURES - ALL FUNDS		239,443.42	264,880.31	602,422.35	699,788.60	22.14
NET OF REVENUES & EXPENDITURES		139,491.35	104,771.10	525,673.73	437,941.06	28.09

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	ACTIVITY FOR MONTH 12/31/2019	ACTIVITY DIFF 12/31/2020 12/31/2019	YTD BALANCE 12/31/2020	YTD BALANCE 12/31/2019
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	184,186.75	176,478.23	7,708.52	552,973.38	597,138.24
1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	0.00	500.00	1,250.00	1,000.00
1-01-2005	REVENUES, SEWER SERVICES	176,768.08	175,967.34	800.74	525,894.46	533,595.09
1-01-2010	REVENUES, PENALTIES RECONNECTS	11,313.07	13,054.74	(1,741.67)	34,052.74	32,949.69
1-01-2015	WATER TAP	300.00	1,129.00	(829.00)	1,177.00	2,006.00
1-01-2020	SEWER TAP CHARGES	0.00	(529.00)	529.00	(600.00)	1,800.00
1-01-2022	SEWER ACCESS FEE	500.00	250.00	250.00	750.00	1,250.00
1-01-2035	OTHER OPERATING REVENUE	1,465.00	4,021.21	(2,556.21)	6,027.87	7,191.40
1-01-2501	INTEREST INCOME	2,601.35	17,712.73	(15,111.38)	2,905.61	23,610.45
1-01-2508	MISC NON-OPERATING REVENUE	168.02	457.34	(289.32)	268.02	457.34
1-01-2510	OTHER NON-OPERATING REV	0.00	550.00	(550.00)	0.00	550.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	3,397.00	3,397.50
REVENUES		378,934.77	390,224.09	(11,289.32)	1,128,096.08	1,204,945.71
TOTAL REVENUES						
		378,934.77	390,224.09	(11,289.32)	1,128,096.08	1,204,945.71
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	37,797.60	27,036.41	10,761.19	87,801.60	72,956.73
1-30-3002	ADMN OVERTIME WAGES	0.00	0.00	0.00	0.00	10.91
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	975.00	975.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,832.88	2,060.06	772.82	6,821.45	5,454.55
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,112.24	780.29	331.95	2,578.41	1,795.18
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,835.40	2,823.45	11.95	8,492.54	8,556.58
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	3,249.81	0.00
1-30-3501	TRNING & REGISTR FEES / MEMBRSHIP DUES -	1,350.00	0.00	1,350.00	1,350.00	0.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	0.00	0.00	0.00	10.00
1-30-3510	MILEAGE, TRAVEL	292.68	259.26	33.42	986.71	977.30
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	0.00	0.00	1,986.44	29.82
1-30-4015	FUEL-ADMIN	11.68	0.00	11.68	11.68	15.57
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	0.00	880.42
1-30-4035	OFFICE SUPPLIES	59.88	398.19	(338.31)	924.71	3,194.58
1-30-4055	POSTAGE-BILLING	2,800.00	2,792.90	7.10	6,140.00	5,822.60
1-30-4515	TELEPHONE	1,279.92	1,435.48	(155.56)	3,881.41	4,177.04
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	26.97	(26.97)	0.00	80.91
1-30-6501	MAINTENANCE CONTRACTS	4,208.96	1,450.03	2,758.93	4,819.05	2,423.34
1-30-6548	BANK CHARGES	29.99	0.00	29.99	71.04	(24.03)
ADMINISTRATIVE		54,936.23	39,388.04	15,548.19	130,089.85	107,336.50
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	46,730.12	33,161.55	13,568.57	108,378.15	91,188.47
1-35-3002	OVERTIME WAGES-SHOP	2,183.76	2,265.77	(82.01)	4,631.13	6,804.20
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	3,568.23	2,634.08	934.15	8,475.52	7,109.52
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	1,324.05	954.52	369.53	3,071.22	2,167.24
1-35-3011	GROUP HEALTH - WATER	4,882.35	4,872.90	9.45	14,628.15	14,000.70
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	4,048.52	0.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	40.00	(40.00)	0.00	40.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	990.00	1,188.00	(198.00)	3,465.00	3,564.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	459.00	(459.00)	0.00	1,530.00
1-35-4015	FUEL - WATER	732.19	908.27	(176.08)	1,702.63	2,964.81
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	0.00	0.00	1,276.42	562.42
1-35-4030	VEHICLE REPAIRS - WATER	428.20	194.12	234.08	1,641.04	713.93
1-35-4032	WELLS- MAINT/REPAIR	0.00	0.00	0.00	664.88	2,662.70
1-35-4035	OFFICE SUPPLIES	0.00	63.00	(63.00)	59.32	149.81
1-35-4045	SMALL TOOLS	49.99	160.39	(110.40)	354.15	252.88
1-35-4050	MACH & EQUIP-REPAIRS	353.49	15.00	338.49	627.85	75.56
1-35-4051	METER PURCHASE & INSTALL	2,535.40	1,075.00	1,460.40	3,265.40	3,539.92
1-35-4052	METER MAINT/REPAIR	1,997.18	0.00	1,997.18	1,997.18	196.80
1-35-4053	PIPE	888.60	273.36	615.24	3,931.33	273.36
1-35-4054	ST & ROW REPAIR	0.00	0.00	0.00	27.55	101.95
1-35-4058	TANK MAINTENANCE	8,800.00	8,800.00	0.00	8,800.00	8,800.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	1,337.69	1,302.31	35.38	7,051.52	3,440.36
1-35-4501	ELECTRICITY-WELLS	16,429.97	19,788.62	(3,358.65)	45,844.44	61,528.17
1-35-4502	ELECTRICITY-WATER SUPPLY	2,817.33	2,869.64	(52.31)	7,987.72	9,077.93
1-35-4516	CMMS DATA PLAN - WATER	99.38	207.26	(107.88)	298.14	567.84
1-35-4517	SCADA COMS	0.00	(149.98)	149.98	0.00	0.00
1-35-6011	UNIFORMS	368.09	226.82	141.27	875.71	738.69
1-35-6540	FREIGHT EXPENSE WATER	18.35	65.07	(46.72)	135.09	188.11
1-35-6545	LABORATORY TEST	954.00	3,708.00	(2,754.00)	2,089.45	15,394.00
WATER OPERATION EXPENSE		97,488.37	85,082.70	12,405.67	235,327.51	237,633.37

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 12/31/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	ACTIVITY FOR MONTH 12/31/2019	ACTIVITY DIFF 12/31/2020 12/31/2019	YTD BALANCE 12/31/2020	YTD BALANCE 12/31/2019
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	43,843.20	31,296.32	12,546.88	101,420.00	84,631.58
1-38-3002	OVERTIME-WASTE WATER	4,082.73	4,043.13	39.60	6,261.52	11,051.74
1-38-3005	EMPLOYER PORTION P/R TAX	3,459.49	2,603.14	856.35	7,953.64	6,895.58
1-38-3008	ST RETIREMENT-WASTE WATER	1,669.74	1,253.80	415.94	3,743.81	2,897.25
1-38-3011	GROUP HEALTH-WASTE WATER	5,307.28	5,297.83	9.45	15,902.94	13,686.19
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	3,786.85	0.00
1-38-3501	TRAINING FEE-WASTE WATER	0.00	0.00	0.00	70.00	118.50
1-38-3505	TRAINING MEALS LODGE	0.00	10.00	(10.00)	0.00	20.00
1-38-4009	SULFUR DIOXIDE	0.00	0.00	0.00	132.00	0.00
1-38-4012	EFFLUENT CHLORINE	990.00	792.00	198.00	3,465.00	1,881.00
1-38-4015	FUEL-WASTE WATER	770.23	1,133.51	(363.28)	2,160.48	3,078.90
1-38-4020	VEHICLES & EQUIPMENT - OIL	19.96	0.00	19.96	19.96	55.69
1-38-4025	TIRES -WASTE WATER	0.00	20.99	(20.99)	0.00	138.47
1-38-4030	VEHICLES REPAIR-WASTE WATER	3.40	189.50	(186.10)	246.25	388.84
1-38-4031	SEWER LINE MAINTENANCE	17.94	200.06	(182.12)	112.54	464.06
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	92.91	162.62	(69.71)	190.59	257.46
1-38-4036	LAGOON MAINT & REPAIR	463.13	596.78	(133.65)	3,542.62	4,299.84
1-38-4045	SMALL TOOLS	61.65	19.99	41.66	101.83	880.54
1-38-4050	MACHINE & EQUIPMENT REPAIR	1,164.23	118.33	1,045.90	1,313.85	297.83
1-38-4054	ST & ROW REPAIR	3,889.75	20.72	3,869.03	5,459.83	758.82
1-38-4499	MISC SUPPLIES-WASTE WATER	80.35	156.02	(75.67)	570.50	350.72
1-38-4501	ELECTRICITY-SEWER	17,818.06	18,956.26	(1,138.20)	55,582.61	54,591.89
1-38-4516	CMMS DATA PLAN - WASTEWATER	217.28	72.41	144.87	651.84	396.15
1-38-4517	SCADA COMS	873.40	1,021.50	(148.10)	2,619.82	2,464.58
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	(22,832.00)	(10,828.17)
1-38-6011	UNIFORMS-WASTE WATER	294.54	263.82	30.72	958.81	859.48
1-38-6540	FREIGHT EXPENSE WASTEWATER	331.42	134.93	196.49	2,442.74	1,418.06
1-38-6545	LAB TEST - WASTE WATER	1,601.90	1,835.48	(233.58)	5,503.50	4,695.48
WASTE WATER OPERATIONS		87,052.59	70,199.14	16,853.45	201,381.53	185,750.48
GENERAL EXPENSES						
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	1,625.00	(1,625.00)	0.00	1,625.00
1-40-4011	MISCELLEOUS EXPENSE	558.20	138.40	419.80	735.00	455.60
1-40-4013	BUILDING MAINT & EXP - GEN	78.65	261.64	(182.99)	92.72	481.65
1-40-4014	FOUNTAIN MAINT	0.00	0.00	0.00	332.26	0.00
1-40-4037	EXTERMINATOR SERVICE	384.14	409.14	(25.00)	434.14	434.14
1-40-4040	JANITORIAL SUPPLIES	112.87	328.14	(215.27)	584.63	704.92
1-40-4042	SAFETY SUPPLIES	0.00	0.00	0.00	430.85	88.24
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	629.03	152.78
1-40-4054	ST & R/W REPAIR	0.00	0.00	0.00	0.00	1,154.10
1-40-4501	ELECTRICITY-GENERAL	1,187.26	1,114.39	72.87	3,521.24	3,985.15
1-40-4505	NATURAL GAS-GENERAL	147.90	185.82	(37.92)	164.52	202.46
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	9.99	0.00	29.97	29.97
1-40-4518	TECHNOLOGICAL EQUIPMENT	64.95	175.74	(110.79)	100.23	228.10
1-40-5005	AUDIT FEES	0.00	0.00	0.00	13,250.00	12,750.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	685.00	125.00	560.00	895.00	329.75
1-40-5007	TRUSTEE FEES	530.00	0.00	530.00	630.00	530.00
1-40-5008	EMPLOYEE RELATIONS	1,849.34	1,574.93	274.41	2,537.89	2,493.48
1-40-5010	LEGAL FEES	0.00	9,777.50	(9,777.50)	0.00	9,777.50
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	762.20	740.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,946.42	3,369.50	576.92	11,912.26	10,320.50
1-40-6510	INSURANCE AUTO FLEET	1,515.92	1,565.17	(49.25)	4,547.76	6,213.51
1-40-6515	INS-E & O	329.08	289.25	39.83	987.24	867.75
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	0.00	0.00	23.47
1-40-6521	INS WORKMAN COMP	1,797.00	2,159.00	(362.00)	5,581.00	6,667.00
1-40-6523	INSURANCE CLAIMS	(12,882.88)	0.00	(12,882.88)	(12,315.14)	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	97.75	(97.75)	92.28	315.09
1-40-6985	BAD DEBT-WATER & SEWER	(342.11)	(476.19)	134.08	(677.48)	(788.91)
1-40-6987	BAD DEBT-UTILITY TAX	(5.50)	(6.43)	0.93	(9.14)	(7.34)
1-40-6988	BAD DEBT-GARBAGE	(159.68)	(269.09)	109.41	(359.11)	(426.50)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	375.00	1,000.00
1-40-6991	2020-A BOND ISSUE EXPENSE	125,651.41	0.00	125,651.41	125,651.41	0.00
1-40-6992	2020-B BOND ISSUE EXPENSE	100,043.10	0.00	100,043.10	100,043.10	0.00
GENERAL EXPENSES		225,501.06	22,454.65	203,046.41	260,958.86	60,347.41
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	1,209.62	5,194.14	(3,984.52)	1,209.62	15,538.87
1-45-6586	2020-A BOND INTEREST EXPENSE	13,564.07	0.00	13,564.07	25,259.52	0.00
1-45-6587	2020-B BOND INTEREST EXPENSE	6,812.83	0.00	6,812.83	15,342.72	0.00
1-45-6590	2017 BOND INTEREST EXPENSE	17,695.17	19,124.00	(1,428.83)	54,959.85	57,698.83
1-45-6599	2014 BOND INT EXPENSE	7,802.32	8,456.31	(653.99)	24,164.94	25,517.85
INTEREST EXPENSES		47,084.01	32,774.45	14,309.56	120,936.65	98,755.55
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	136,765.61	122,463.53	14,302.08	381,692.67	359,333.42
DEPRECIATION/AMORTIZATION		136,765.61	122,463.53	14,302.08	381,692.67	359,333.42
TOTAL EXPENDITURES		648,827.87	372,362.51	276,465.36	1,330,387.07	1,049,156.73
TOTAL REVENUES - ALL FUNDS		378,934.77	390,224.09	(11,289.32)	1,128,096.08	1,204,945.71
TOTAL EXPENDITURES - ALL FUNDS		648,827.87	372,362.51	276,465.36	1,330,387.07	1,049,156.73
NET OF REVENUES & EXPENDITURES		(269,893.10)	17,861.58	(287,754.68)	(202,290.99)	155,788.98

**EUFAULA WATER WORKS AND SEWER BOARD
CAPITAL IMPROVEMENTS
ACTIVE PROJECTS UPDATE
January 2021**

ANNUAL OPERATIONS

General

Master Meter Radio Read decoder - No Action to date
GPS unit (2) – Board authorized purchase Nov 2020
Pipe Horn Asset Locator - No Action to date
Meter Reading Tablet – No Action to date
Admin Building Disabled Entry Door – No Action to date
WWTP Slope Mower – Ordered Nov 2020
New Service Truck – No Action to date
Hydraulic Pump with Power Unit – No Action to date
Equipment Trailer – Ordered Oct. 05, 2020, Received Oct. 09, 2020.
Traffic Directional Arrow – Ordered November 2020, Received Dec. 2020
Trench Box – No Action to date
Portable Mister Fan – No Action to date
WWTP Effluent Sampler – No Action to date
JD410J Rehab – No Action to date
Paint Admin Bldg Inside – No Action to date
WWTP 1000' Fencing – No Action to date

Annual Systems

Water Tank Rehabilitation – Tank # 8 is scheduled to be completed in FY21.

Water Distribution System – Insta Valve Installation will be completed as identified and contracted.

2017 Bond Projects: (remaining)

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. Final Project Change Order presented to Board for Approval consideration in Sept. 2020. Board placed hold on final Change Order and final payment Oct 2020, until road failure in Edgewood resolved.

2020 Bond Projects: \$ 10 Million

Well Pump/Controls/Water Booster Station Rehabilitation Phase I – 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! **Plans and Specifications revision 3 received Oct. 20, 2020, review by WWSBE Team sent to GMC Nov 24, 2020.**

Well Pump/Controls/Water Booster Station Rehabilitation Phase II – Design and Bid will proceed when we complete bidding for Phase I Well Rehab Project.

Water Meter Replacement – Research completed for the various options. **Management presented options and recommendation for how to proceed to Board and Board approved Hybrid AMI style reading system at Dec 2020 meeting. Contract with GMC to produce bid documents and bid project under review of Board Attorney on 01/12/21.**

Water Service Line Replacement – Design and Bid will proceed during the first quarter of 2021.

Sanitary Sewer Rehab – Cherry St Area completion design and bid will proceed during first quarter of 2021.

EDA Project: \$ 4.7 Million (EDA requested project scope reduction Nov. 16, 2020) - WWSBE Team deleted Water System Improvements and additional screening equipment at WWTP to reduce project cost estimate to **\$3.5 million** (\$1.5 million WWSBE, \$2.0 million EDA Grant). **Received notice of tentative grant award from EDA in Dec. 2020. Requested additional documents by EDA were submitted on 01/11/2021.**

WWTP Grit Removal/ Aeration/MCC Upgrade – Design and bid will proceed when EDA Funding is approved.

Barbour Creek Outfall Rehabilitation - Design and bid will proceed when EDA Funding is approved.

Large Industrial Water Meter and Backflow Preventer Replace/Install - Design and bid will proceed when EDA Funding is approved. Deleted from Project November 17, 2020.

Humminbird Fire line Installation - Design and bid will proceed when EDA Funding is approved. Deleted from Project November 17, 2020.

ANNUAL OPERATIONS FY21

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	\$14,823.93													\$0.00	\$14,823.93
2019-05	Various Equipment	\$41,000	\$30,739.28													\$0.00	\$30,739.28
2020-05	Various Equipment	\$67,500	\$64,615.36													\$0.00	\$64,615.36
2020-07	Radio Read Decoder	\$4,000														\$0.00	\$0.00
2021-01	Equip Trailer	\$9,000		\$6,083.25												\$6,083.25	\$6,083.25
2021-02	Harper Slope Mower	\$56,000														\$0.00	\$0.00
2021-03	Meter Reading Tablet	\$2,000														\$0.00	\$0.00
2021-04	Entry Door	\$5,000														\$0.00	\$0.00
2021-05	Replacement truck	\$25,000														\$0.00	\$0.00
2021-06	Various Equipment	\$18,200														\$0.00	\$0.00
2021-07	Add'l Sign Board	\$6,000			\$4,165.86											\$4,165.86	\$4,165.86
2021-08	Add'l Trench Box	\$6,500														\$0.00	\$0.00
2021-09	JD410J Rehab/Refurb	\$6,000														\$0.00	\$0.00
2021-10	Effluent Sampler	\$7,500														\$0.00	\$0.00
2021-11	Paint Admin Bldg Inside	\$25,000														\$0.00	\$0.00
2021-12	1000' Fencing WWTP	\$16,000														\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$319,700	\$110,178.57	\$6,083.25	\$4,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.11	\$120,427.68
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$110,178.57	\$6,083.25	\$4,165.86											\$10,249.11	\$120,427.68
			\$110,178.57	\$6,083.25	\$4,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.11	\$120,427.68

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	\$911,140.00													\$0.00	\$911,140.00
2021-13	Insta Valves	\$50,000														\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$1,155,000	\$911,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,140.00
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$911,140.00													\$0.00	\$911,140.00
			\$911,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,140.00

Approved by Board - 3/21/17

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,618	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	8/7/18	\$ 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 EUPAULA	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	3/17/18	\$ 214,941.97	
			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	\$ 76,625.00	
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 133,389.81	
			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	

*****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****	\$935,686	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
		EW2017-ENG-32	GOODWYN, MILLS, AND CAWOOD	5/7/20	\$ 699.20	\$699.20
		EW2017-ENG-33	GOODWYN, MILLS, AND CAWOOD	8/21/20	\$ 4,480.00	\$4,480.00
					TOTAL EXPENDITURES	
Total Engineering Budget Remaining	\$6,520					

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

Initial Funds Received	\$5,140,420
Less Bank service chges	
Add Interest Received	\$0.00
Less Issuance Cost Paid	<u>-\$125,651</u>
Funds Avail Before Expenditures	\$5,014,769

Approved by Board - 10/20/20

**CAPITAL EXPENDITURE BUDGET
2020-A BOND
COST CODE 1-00-0603**

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE 1 & H2O BOOSTER REHAB PHASE 1	\$2,040,500	B20-A-1				\$ 2,040,500.00
SCADA - WELL, TANK, BPS	\$440,000	B20-A-2				\$ 440,000.00
WATER METER REPLACEMENT	\$2,300,000	B20-A-3				\$ 2,300,000.00
ENGINEERING	\$7,250	B20-A-2	GOODWYN, MILLS, & CAWOOD	11/25/20	\$ 4,000.00	\$ 3,250.00
Total Budget Amount	\$4,787,750		Total Expended Amount		\$ 4,000.00	\$ 4,783,750.00
Uncommitted Bond Funds	\$227,019					
Total Funds Available	\$5,010,769					

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

**ENGINEERING EXPENDITURES
2020-A BOND
COST CODE 1-00-0603**

Approved By Board - 10/20/20

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
2020-A BOND PROJECTS	\$7,250	B20-A-1-1	GOODWYN, MILLS & CAWOOD	11/25/20	\$ 4,000.00	\$ 4,000.00
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			TOTAL EXPENDITURES			\$ 4,000.00
Total Engineering Budget Remaining	\$3,250					

Initial Funds Received	\$5,100,043
Less Bank service chges	
Add Interest Received	\$0.00
Less Issuance Cost Paid	<u>-\$100,043</u>
Funds Avail Before Expenditures	\$5,000,000

Approved by Board - 10/20/20

**CAPITAL EXPENDITURE BUDGET
2020-B BOND
COST CODE 1-00-0604**

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE II & H2O BOOSTER REHAB PHASE II	\$2,100,000	B20-B-1				\$ 2,100,000.00
H2O SERVICE LINES	\$1,000,000	B20-B-3				\$ 1,000,000.00
CHERRY ST SS REHAB	\$1,000,000	B20-B-4				\$ 1,000,000.00
EDA MATCH	\$1,000,000	B20-B-5				\$ 1,000,000.00
ENGINEERING	\$0					\$ -
Total Budget Amount	\$5,100,000		Total Expended Amount		\$ -	\$ 5,100,000.00
Uncommitted Bond Funds	-\$100,000					
Total Funds Available	\$5,000,000					

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

Approved By Board - 10/20/20

[illegible]

Water and Wastewater System Status Update

December, 2020

Water System Status

During the month of December, 2020, we produced 47,811,000 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 1,542,290 gallons per day. We sold 35,564,800 gallons of water during the month.

Produced	47,811,000
Sold	35,564,800
Leaks	2,823,100
Flushing and Flowing	312,870
Prelube	2,728,200
Other Usage	1,055,970
Unaccounted for	5,326,060

This results in an unaccounted factor of 11.14% for December.

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 9.84%

System water samples for the month of December 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 nearing completion of plans for the well enhancement project.

Wastewater System Status

During the month of December, 2020 the WWTP processed 27.03 million gallons or 0.87 million gallons per day (mgd). We had 98.74 percent removal of all Biochemical Oxygen Demand and 98.62 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

In Novembers Update, I reported the BOD removal as 97.07 percent, it was actually 97.23 percent removal. This was discovered after receiving the final report from the Lab.

Pump # 1 at Forrest Hills L/S failed on January 11, 2021. We found out it is the high temp on the motor. We will have more information after the pump is checked out. The pump brand is Flygt.

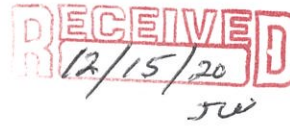
Rainfall for the month of December was 2.06”.

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

MEASURABLE DAILY TASKS

Task	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	YTD Total FY21	YTD Avg FY21 3	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																	
Mailed Bills	4,759	4,754	4,734	4,721	4,756	4,738	4,760	4,767	4,752	4,739	4,726	4,708	4,691	14,125	4,708	56,846	4,737
Multi-user Factor	917	917	917	917	917	917	917	917	917	917	917	917	917	2,751	917	11,004	917
Paperless Billings	575	571	576	575	576	588	592	603	615	617	625	634	644	1,903	634	7,216	601
Total	6,251	6,242	6,227	6,213	6,249	6,243	6,269	6,287	6,284	6,273	6,268	6,259	6,252	18,779	6,260	75,066	6,256
Read Water Meters	5,934	5,933	5,911	5,867	5,763	5,816	5,923	5,914	5,903	5,855	5,868	5,876	5,871	17,615	5,872	70,500	5,875
Reread Meters	14	6	4	2	19	8	6	3	4	7	29	15	19	63	21	122	10
Blue Notes	14	17	13	13	4	4	10	5	20	13	11	8	13	32	11	131	11
Turn Water On	177	163	148	110	60	41	179	202	184	152	151	157	164	472	157	1,711	143
Turn Water Off	72	71	54	64	63	36	63	78	76	64	71	63	66	200	67	769	64
Non Payment Disconnects	125	107	110	46	3	0	155	133	126	104	101	129	128	358	119	1,142	95
Meter/Register Change Outs	2	2	5	5	7	3	3	2	0	2	1	6	4	11	4	40	3
Investigation - Leaks, Chk Meters, etc	65	93	61	82	57	60	97	87	90	67	85	57	72	214	71	908	76
Claims/Invoices Paid	134	116	108	126	141	109	129	134	96	162	130	107	119	356	119	1,477	123
Inter-Agency Assistance - Donated	0	2	0	0	0	0	2	1	1	0	0	1	0	1	0	7	1
Inter-Agency Assistance - Billed	1	0	0	1	0	1	1	0	0	0	0	0	0	0	0	3	0
Outside Agency - Billed	2	6	7	0	0	4	4	2	2	3	0	1	1	2	1	30	3
SEWER																	
Sewer Blockage Private Line	1	3	2	1	0	1	3	4	1	1	0	1	3	4	1	20	2
Sewer Service Taps	3	0	0	3	0	0	1	1	2	0	0	2	2	4	1	11	1
Sewer Manhole Check	196	313	200	165	160	204	220	220	200	170	210	140	130	480	160	2,332	194
Sewer - Other	82	93	57	68	43	82	95	97	92	78	77	72	69	218	73	923	77
WATER																	
Water Service Taps	0	0	0	2	1	0	0	0	0	0	0	3	2	5	2	8	1
Problem Water Complaints	0	0	0	4	2	2	1	4	0	0	0	1	0	1	0	14	1
Flush, Flow, Blowoffs	0	52	0	15	66	156	15	31	0	15	10	10	15	35	12	385	32
Water Line Repairs	6	14	16	14	15	7	15	13	10	12	16	14	9	39	13	155	13
Water - Other	54	79	54	44	61	94	75	109	97	59	60	44	42	146	49	818	68
WWTP																	
Total WWTP Work Orders	33	36	32	35	37	46	55	46	43	40	56	45	43	144	48	514	43
MAINTENANCE - GENERAL																	
Electrical - ALL	35	45	58	55	59	53	49	63	55	62	48	55	67	170	57	669	56
Line Locate Request	51	59	51	72	72	66	91	82	84	101	100	64	65	229	76	907	76
After hours call outs	37	28	30	28	23	23	35	33	39	32	20	30	23	73	24	344	29
Total Work Orders	744	882	674	648	571	546	965	947	897	794	824	712	762	2,298	766	9,222	769
Monthly Rainfall	8.58	6.49	6.35	7.15	7.98	5.97	3.95	5.95	9.63	14.85	1.20	1.56	2.06	5	2	73	6
Previous Yr's Rainfall	6.38	5.71	0.72	1.63	5.20	1.80	2.75	5.21	3.55	0.05	9.53	3.15	8.58	21.26	7.09	48	3.99
FULL-TIME EMPLOYEES(*25)	25	25	25	25	25	25	25	25	25	25	25	25	25				
PART-TIME EMPLOYEES																	
CONTRACT EMPLOYEES																	
*BUDGETED																	
															% OF PYMT		
WALK-IN PAYMENTS	2597	2498	2331	2340	2222	2130	2333	2339	2125	2143	2337	2184	2451	6,972	43.1%	27,433	2286
NITE DROP PAYMENTS	304	228	238	295	195	187	221	294	250	247	213	258	201	672	4.2%	2,827	236
MAIL PAYMENTS	1087	982	953	1002	1121	971	1058	1030	965	1047	931	969	968	2,868	17.7%	11,997	1000
BANK DRAFT/WIRE XFER PYMTS	1038	1037	1033	1028	1045	1037	1038	1035	1049	1047	1044	1050	1056	3,150	19.5%	12,499	1042
PHONE PAYMENTS	129	131	135	141	173	156	158	176	175	160	169	150	193	512	3.2%	1,917	160
ONLINE PAYMENTS	374	362	377	420	477	481	455	505	488	509	467	495	509	1,471	9.1%	5,545	462
POS PAYMENTS	169	180	169	176	182	167	188	212	163	174	184	158	193	535	3.3%	2,146	179
TOTAL PAYMENTS	5698	5418	5236	5402	5415	5129	5451	5591	5215	5327	5345	5264	5571	16,180	100.0%	64,364	5364

The Tacala Companies
A Franchisee
3750 Corporate Woods Drive
Birmingham, AL 35242
Telephone: 205 443 9670
Fax: 205 443 9770



November 30, 2020

Joey White
Eufaula Water Works & Sewer Board
840 West Washington Street
Eufaula, AL 36027
Tele: 334-687-1225

Re: Eufaula TB Subdivision – Water Line

Mr. White,

We are writing to request formal acceptance of the main water line installed for the Eufaula TB Subdivision by the Eufaula Water Works & Sewer Board.

All work has been completed for the Eufaula TB Subdivision which included the installation of a 6" C900 PVC main with Ductile Iron fittings as per the plan documents. This line was installed by Dickinson Plumbing during the construction of the subdivision and inspected by Josh Underwood, construction manager at Tacala, LLC. All pressure testing and other inspections were completed under supervision by the Water Works Department.

All materials and installation met or exceeded the requirements of the City of Eufaula codes and the Eufaula Water Works & Sewer Board.

Should you have any additional concerns, please let me know.

Sincerely,

Mike Gray, P.E.
Professional Engineer



STATE OF ALABAMA)

JEFFERSON COUNTY)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that **Mike Gray**, as **Professional Engineer of Tacala, LLC**, an **Alabama limited liability company** is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of such instrument, and that he, as such **Professional Engineer**, being authorized to do so, executed the foregoing on behalf of said corporation.

Given under my hand and official seal this 30th day of November, 2020.

[NOTARIAL SEAL]

JENNIFER N JONES
Notary Public
Alabama State at Large



Notary Public

My Commission Expires
My Commission Expires: September 18, 2024

DECEMBER 21, 2020

RULES COMMITTEE PRINT 116-68
TEXT OF THE HOUSE AMENDMENT TO THE
SENATE AMENDMENT TO H.R. 133

**[Showing the text of the Consolidated Appropriations Act,
2021]**

In lieu of the matter proposed to be inserted by the
Senate, insert the following:

1 SECTION 1. SHORT TITLE.

2 This Act may be cited as the “Consolidated Appro-
3 priations Act, 2021”.

4 SEC. 2. TABLE OF CONTENTS.

- Sec. 1. Short title.
- Sec. 2. Table of contents.
- Sec. 3. References.
- Sec. 4. Explanatory statement.
- Sec. 5. Statement of appropriations.
- Sec. 6. Availability of funds.
- Sec. 7. Adjustments to compensation.
- Sec. 8. Definition.
- Sec. 9. Office of Management and Budget Reporting Requirement.

**DIVISION A—AGRICULTURE, RURAL DEVELOPMENT, FOOD AND
DRUG ADMINISTRATION, AND RELATED AGENCIES APPROPRIA-
TIONS ACT, 2021**

- Title I—Agricultural Programs
- Title II—Farm Production and Conservation Programs
- Title III—Rural Development Programs
- Title IV—Domestic Food Programs
- Title V—Foreign Assistance and Related Programs
- Title VI—Related Agency and Food and Drug Administration
- Title VII—General Provisions

**DIVISION B—COMMERCE, JUSTICE, SCIENCE, AND RELATED
AGENCIES APPROPRIATIONS ACT, 2021**

1260

1 **DIVISION AA—WATER RE-**
2 **SOURCES DEVELOPMENT ACT**
3 **OF 2020**

4 **SEC. 1. SHORT TITLE; TABLE OF CONTENTS.**

5 (a) SHORT TITLE.—This division may be cited as the
6 “Water Resources Development Act of 2020”.

7 (b) TABLE OF CONTENTS.—The table of contents for
8 this Act is as follows:

DIVISION AA—WATER RESOURCES DEVELOPMENT ACT OF 2020

Sec. 1. Short title; table of contents.

Sec. 2. Secretary defined.

TITLE I—GENERAL PROVISIONS

Sec. 101. Budgetary treatment expansion and adjustment for the Harbor Maintenance Trust Fund.

Sec. 102. Authorization of appropriations for navigation.

Sec. 103. Annual report to Congress on the Harbor Maintenance Trust Fund.

Sec. 104. Additional measures at donor ports and energy transfer ports.

Sec. 105. Construction of water resources development projects by non-Federal interests.

Sec. 106. Coast Guard anchorages.

Sec. 107. State contribution of funds for certain operation and maintenance costs.

Sec. 108. Great Lakes confined disposal facilities.

Sec. 109. Inland waterway projects.

Sec. 110. Implementation of water resources principles and requirements.

Sec. 111. Resiliency planning assistance.

Sec. 112. Project consultation.

Sec. 113. Review of resiliency assessments.

Sec. 114. Small flood control projects.

Sec. 115. Flood Protection Projects.

Sec. 116. Feasibility studies; review of natural and nature-based features.

Sec. 117. Federal interest determination.

Sec. 118. Pilot programs on the formulation of Corps of Engineers projects in rural communities and economically disadvantaged communities.

Sec. 119. Permanent measures to reduce emergency flood fighting needs for communities subject to repetitive flooding.

Sec. 120. Emergency response to natural disasters.

Sec. 121. Cost and benefit feasibility assessment.

Sec. 122. Expediting repairs and recovery from flooding.

Sec. 123. Review of Corps of Engineers assets.

Sec. 124. Sense of Congress on multipurpose projects.

1 (b) REPORT TO CONGRESS.—The Secretary shall
2 complete and submit to the Committee on Transportation
3 and Infrastructure of the House of Representatives and
4 the Committee on Environment and Public Works of the
5 Senate a post-authorization change report (as such term
6 is defined in section 1132(d) of the Water Resources De-
7 velopment Act of 2016 (33 U.S.C. 2282e(d)) prior to car-
8 rying out a project identified in subsection (a).

9 **SEC. 356. CONVEYANCES.**

10 (a) GENERALLY APPLICABLE PROVISIONS.—

11 (1) SURVEY TO OBTAIN LEGAL DESCRIPTION.—

12 The exact acreage and the legal description of any
13 real property to be conveyed under this section shall
14 be determined by a survey that is satisfactory to the
15 Secretary.

16 (2) APPLICABILITY OF PROPERTY SCREENING
17 PROVISIONS.—Section 2696 of title 10, United
18 States Code, shall not apply to any conveyance
19 under this section.

20 (3) COSTS OF CONVEYANCE.—An entity to
21 which a conveyance is made under this section shall
22 be responsible for all reasonable and necessary costs,
23 including real estate transaction and environmental
24 documentation costs, associated with the conveyance.

1 (4) LIABILITY.—An entity to which a convey-
2 ance is made under this section shall hold the
3 United States harmless from any liability with re-
4 spect to activities carried out, on or after the date
5 of the conveyance, on the real property conveyed.
6 The United States shall remain responsible for any
7 liability with respect to activities carried out, before
8 such date, on the real property conveyed.

9 (5) ADDITIONAL TERMS AND CONDITIONS.—
10 The Secretary may require that any conveyance
11 under this section be subject to such additional
12 terms and conditions as the Secretary considers nec-
13 essary and appropriate to protect the interests of the
14 United States.

15 (b) EUFAULA, ALABAMA.—

16 (1) CONVEYANCE AUTHORIZED.—The Secretary
17 shall convey to the City of Eufaula, Alabama, all
18 right, title, and interest of the United States in and
19 to the real property described in the Department of
20 the Army Lease No. DACW01-2-17-0747, con-
21 taining 56.76 acres, more or less, and being a part
22 of Tracts L-1268 (26.12 acres), L-1273 (13.71
23 acres), L-1278 (6.75 acres), and L1279 (10.36
24 acres) of the Walter F. George Lock and Dam and
25 Lake project.

1 (2) DEED.—The Secretary shall convey the
2 property under this subsection by quitclaim deed
3 under such terms and conditions as the Secretary
4 determines appropriate to protect the interests of
5 the United States.

6 (3) CONSIDERATION.—The City of Eufaula,
7 Alabama, shall pay to the Secretary an amount that
8 is not less than the fair market value of the property
9 conveyed under this subsection, as determined by the
10 Secretary.

11 (c) MONTGOMERY, ALABAMA.—

12 (1) CONVEYANCE AUTHORIZED.—The Secretary
13 shall convey to the City of Montgomery, Alabama,
14 all right, title, and interest of the United States in
15 and to the real property described in paragraph (2).

16 (2) PROPERTY.—The property to be conveyed is
17 the 62.38 acres of land and water under the primary
18 jurisdiction of the Secretary in the R.E. “Bob”
19 Woodruff Project Area that is covered by lease num-
20 ber DACW01–1–05–0037, including the parcels and
21 structure known as “Powder Magazine”.

22 (3) DEADLINE.—To the extent practicable, the
23 Secretary shall complete the conveyance under this
24 subsection by not later than 180 days after the date
25 of enactment of this Act.