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BOARD MEETING AGENDA

May 19, 2020, 8:00 A.M.

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1.	Roll Call		
2.	Minutes	- Regular Meeting – April 21, 2020	1 - 4
3.	Claims	- \$ 374,295.09	5 - 12
4.	Financial Summary And Report	- April 2020	13 – 25
5.	Old Business	- a. Water/Wastewater Status	26 - 27
		b. Activity Report	28
		c. Eufaula Industrial Park – EDA Grant	29
		Resolution No. 2020-03 – Application Submittal	
		d. Covid-19 Disconnect Abatement	30 - 32
		e. Carbo Ceramic (No Attachment)	
6.	New Business	- a. A-1 Customers Recommendation	33
7.	Chairman's Report		
8.	Adjourn		

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

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

Also present: Daryl Baker, General Manager; Christy Mann, Michael Taylor and Joey White, WWSB staff; Don Hartzog, Board auditor; Joel Smith, representing Board attorney Courtney Potthoff; and Teri Bush and Joy White, City staff.

Chairman Tibbs called the meeting to order and presented the minutes of the March 17, 2020 meeting for approval. Mrs. Flurry moved to approve the minutes as submitted. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended March 31, 2020 in the amount of \$869,018.49. Mrs. Flurry moved to approve the claims as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for March, noting total revenues for the month are favorable when compared to the budget for the month. 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. Water sales are more than budgeted amounts for March by 2.1%; however water sales are down from the previous month. Revenues from sewer services for March are unfavorable when compared to the prior month and favorable to the current month's budget by 0.9%. March's total operating expenditures are less than current month's budgeted operating expenses by 0.7%. 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%. The Water Operations department is unfavorable for the month by 0.5%, and the Waste-Water department is unfavorable compared to budget by 11.1% for March. The Board's current-month income for March is \$(273.00). The Board's "top ten" customers used approximately 9,971,800 gallons in the month of March, trending down compared to the prior month.

Mr. Baker reviewed the capital improvements active projects update.

Mr. Taylor reviewed the water and wastewater system status update. During the month of March, 45,697,000 gallons of water were produced, averaging approximately 1,474,097 gallons per day. A total of 32,088,300 gallons were sold. The unaccounted factor for March was 16.02%, and 10.29% year-to-date. System water samples for the month of March indicated no coliform present in the distribution system. Well 4 remains offline due to a bearing problem on the pump shaft and will be repaired during the well

enhancement project. During the month of March, the wastewater treatment plant processed 71.40 million gallons or 2.30 million gallons per day. There was 97.76% removal of all Biochemical Oxygen Demand and 96.44% removal of all Total Suspended Solids. On Feb. 18, a vibration was noticed on the #3 combined lift station pump. Donald Smith Company was low bidder to pull and inspect. The pump and motor were pulled on March 17. Mr. Taylor also reported Donald Smith Company installed the #3 sludge recycle pump at the WWTP on March 16. All three Fairbanks pumps have been rebuilt and are running well. Total rainfall for the month was 7.15 inches.

Mr. Baker presented a quote from Donald Smith Company in the amount of \$11,375.00 to rebuild and reinstall the #3 combined lift station pump and recommended its approval. Mr. Chapman asked the cost for purchasing and installing a new pump. Mr. Baker estimated the cost to be between \$40,000 and \$50,000. After discussion, Mr. Chapman moved to accept the quote of Donald Smith Company for rebuild and reinstallation of the pump. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White presented the measurable daily tasks/activity report, noting the following activity: meter/register change outs – 5; investigate leaks, check meters, etc. – 82; inter-agency assistance, billed – 1; outside agency billed – 1; sewer blockage, private line – 1; sewer service taps – 3; sewer manhole check – 165; sewer, other – 68; water service taps – 2; problem water complaints – 4; flush, flow and blow offs – 15; water line repairs – 14; water, other – 44; total WWTP work orders – 35; electrical, all – 55; line locate requests – 72; after hours call outs – 28; and total work orders – 648.

Mr. Baker presented Resolution 2020-02 (Entering into agreement with Goodwyn, Mills and Cawood for professional engineering design and construction observation regarding the PY2020 EDA grant for infrastructure improvements in the Eufaula Industrial Park, and further authorizing the Chairman to sign all necessary documents) for Board consideration. Vice Chairman Knight moved to approve Resolution 2020-02 as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Discussion was held regarding the impact to the Board by not disconnecting delinquent customer accounts due to the COVID-19 pandemic. Mr. Baker stated as of April 14, 93 delinquent accounts still have not been paid. He estimated a loss of revenue (fees) at \$5,800 for those accounts. After discussion, it was the consensus of the Board to continue with the temporary non-disconnection of service for delinquent accounts policy until an assessment of the COVID-19 situation can be made at next month's meeting.

Mr. Baker next presented Resolution 2020-01 (Review of the MWPP Annual Report and setting 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) for Board consideration. Vice Chairman Knight moved to approve Resolution 2020-01 as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White presented a proposal for purchase of a skid steer unit that was approved as part of the capital expenditures for the FY2020 budget. He noted three proposals were received and recommended the purchase of a John Deere 325G for a total price of \$61,937.76. He stated his recommendation was based not only due to it being the lowest quote received, but also because of the availability of a service center in Dothan and a long-standing relationship with their sales, parts and service department. Mrs. Flurry moved to approve the purchase as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker stated the City has recently approved the 2020 resurfacing project for various city streets. He stated it is estimated to purchase and install manhole and water valve box risers for the project will cost the Board \$139,934.40, including an administrative fee of \$23,322.40. Cost of parts total \$56,552.00, while labor costs total \$60,060.00. He noted this is not a budgeted expense. After discussion, Mrs. Flurry moved to purchase and install the manhole and water valve box risers for the 2020 resurfacing project for a total cost of \$139,934.40. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker reported that he has received notification that Carbo Ceramics will cease operation the first week of June due to Chapter 11 bankruptcy proceedings. All employees will be furloughed and will not return to work and the plant will be closed. Carbo paid only six percent of its March monthly bill and, due to federal bankruptcy regulations, the Board is not allowed to disconnect water service to the company. However, Mr. Baker said if Carbo does not approach the Board within 30 days (April 30) with an assurance that they will pay for post filing services, then service can be disconnected. Mr. Baker stated they still owe approximately \$22,000 due for March, and are also incurring costs for April's billing. Mr. Smith further explained that Carbo must provide security such as a bank letter of credit, CD, etc., within 30 days of the bankruptcy filing in order to keep the utilities on. After discussion, Mr. Chapman moved to have the Chairman and Mr. Baker draft a letter to Carbo's management notifying them that if assurance to pay the bill is not received, their service will be disconnected on April 30. Mr. Harris seconded the motion. After roll call vote, Chairman Tibbs announced the motion had carried.

Under new business, Mr. Chapman discussed with the Board an issue with disconnection of water service at Professional Lawn Care on Old Abbeville Road. He stated the company's owner, Marty Roney, has approached him regarding the matter, and after investigation it was determined that the business's service had been incorrectly coded in the system as a residential service. Mr. Roney contends that as a business, he should have been notified prior to disconnection of service, and he is asking for a \$55 credit for the cut-off. After discussion, Mr. Chapman moved to credit PLC's account \$55 for the cut-off due to inaccurate coding of the account as residential instead of business. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

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

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

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

05/11/2020 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 04/01/2020 - 04/30/2020
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
04/21/2020	20200421	ELECTRIC SERVICE	38,952.67
TOTAL FOR: ALABAMA POWER CO			38,952.67
0009	LEWIS SMITH SUPPLY		
04/08/2020	5255446-01	PVC CONNECTORS AND CONDUIT FOR A/C INSTALLATION	27.91
04/23/2020	5256234-01	TAPE, PHASE MARKING	4.83
TOTAL FOR: LEWIS SMITH SUPPLY			32.74
0020	BAKERHILL WATER AUTHORITY		
04/27/2020	20200427	WATER SERVICE 3/16 - 4/16	48.84
TOTAL FOR: BAKERHILL WATER AUTHORITY			48.84
0021	BARR DIST. CO., INC		
04/24/2020	20200430	UNLEADED GAS	47.32
TOTAL FOR: BARR DIST. CO., INC			47.32
0036	GRAINGER		
04/15/2020	9504948622	SMOKE CANDLES, 40,000 CU FT	243.00
TOTAL FOR: GRAINGER			243.00
0037	MIDSOUTH BANK SERIES '12 BOND		
04/01/2020	20200401	2012 SERIES DEBT SERVICE -MSB	41,367.19
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,367.19
0038	CORE & MAIN, LP		
04/22/2020	M224055	COPPER- TYPE K 3/4" AND 1" ROLLS	1,847.20
TOTAL FOR: CORE & MAIN, LP			1,847.20
0041	OFFICE DEPOT		
04/08/2020	471039935001	6 PACK OF WRITING PADS	17.69
TOTAL FOR: OFFICE DEPOT			17.69
0042	PEA RIVER ELECTRIC		
04/13/2020	20200413	SERVICE REST AREA L/S 3/2/20 THRU 4/2/20	71.91
TOTAL FOR: PEA RIVER ELECTRIC			71.91
0047	SPECTRUM		
04/05/2020	63233401040520	INTERNET & STATIC IP	109.98
04/06/2020	78836402040620	SCADA COMS	149.98
TOTAL FOR: SPECTRUM			259.96
0048	WAL-MART COMMUNITY BRC		
03/19/2020	002199	SPRAY BOTTLES,LENS WIPES,DEGREASER,GLADE,AMONIA	73.66
03/26/2020	003351	CREAMER,OIL, WASHER FLUID, BUG SPRAYS	116.71
03/19/2020	008873	BATTERIES, TUMS,PENCIL LEAD,DISPOSABLE BOWLS,MO	95.81
TOTAL FOR: WAL-MART COMMUNITY BRC			286.18

0057	CARD SERVICES CENTER		
03/21/2020	5531020F12DJMHN0S	INK PRINTERHEAD FOR PLOTTER MAGENTA	63.89
03/27/2020	5531020F72DK9LF9X	SQUINCHER	65.35
03/29/2020	5531020F92DYTN4BB	BINS FOR WAREHOUSE PARTS	29.64
03/29/2020	5531020F92DZ43KDJ	BINS FOR WAREHOUSE PARTS	75.43
03/20/2020	5543286F05SFKDL17	SQUINCHER	47.20
03/30/2020	5543286FA5SDBM9G3	INVERTER, POWER 1500 WATT KRIEGER-FOR LOCATE VA	139.93
04/07/2020	5543286FJ5SA969PA	BRADY B30-R10000 RIBBON CARTRIDGE	96.80
03/19/2020	5550036EZ2DZNREVA	NIGHT DROP ENVELOPES	32.31
04/07/2020	5550036FJ2E0BK229	THERMOMETERS	171.98
04/03/2020	F144300FE000N4000	ANNUAL FEE 4/20 THRU 3/21	30.00
TOTAL FOR: CARD SERVICES CENTER			752.53
0078	SALES AND USE TAX DIVISION		
04/30/2020	20200430	UTILITY TAXES PAYABLE	6,697.58
TOTAL FOR: SALES AND USE TAX DIVISION			6,697.58
0079	CITY OF EUFAULA		
04/30/2020	20200430	FUEL FOR APR 2020	885.81
TOTAL FOR: CITY OF EUFAULA			885.81
0080	WITHHOLDING TAX RETURNS		
04/30/2020	20200430	STATE W/H PAYABLE APRIL 2020	2,995.68
TOTAL FOR: WITHHOLDING TAX RETURNS			2,995.68
0083	U S POSTAL SERVICES-EUFAULA		
04/17/2020	20200417	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,500.00
0086	NATIONWIDE RETIREMENT SOLUTION		
04/07/2020	20200407	DEFERRED COMP P/E 4/5/20	390.00
04/20/2020	20200420	DEFERRED COMP P/E 4/19/20	390.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			780.00
0090	AFLAC INCORPORATED		
04/15/2020	420129	AFLAC INSURANCE	1,578.01
TOTAL FOR: AFLAC INCORPORATED			1,578.01
0092	LIBERTY NATIONAL INSURANCE		
04/28/2020	20200428	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
04/23/2020	9853227955	CELLPHONES, JETPACK, IPADS	848.26
04/23/2020	9853227956	IPADS	154.84
04/23/2020	9853227957	SCADA COMS	721.94
04/23/2020	9853227958	TELEPHONE SERVICE MAR 24- APR 23 2020	333.12
TOTAL FOR: VERIZON WIRELESS			2,058.16
0101	COLONIAL LIFE & ACCIDENT		
04/20/2020	8766107-0501374	COLONIAL LIFE INS (BCN E8766107)	467.11
TOTAL FOR: COLONIAL LIFE & ACCIDENT			467.11

0111	MARVIN'S		
04/07/2020	80402974	WEEDEATER HEAD	26.95
04/07/2020	80402984	CONCRETE MIX 60LB	21.54
04/09/2020	80403052	CIRCUIT BREAKERS,CEMENT, KEYS-(FOR BOOSTER PUMP	54.05
04/10/2020	80403092	WEED EATER HEAD FOR SHOP	32.95
04/13/2020	80403119	ABSORBENT, CLAY OIL	33.98
04/17/2020	80403235	FORD TRACTOR PAINT	31.35
04/22/2020	80403336	FORD TRACTOR PAINT	12.48
04/23/2020	80403348	SAW BLADES	16.99
04/27/2020	80403478	CONCRETE MIX 60LB BAGS	9.27
TOTAL FOR: MARVIN'S			239.56
0142	DONALD SMITH CO, INC		
03/31/2020	3200311	INSTALLATION OF REFURBISHED PUMP ASSEMBLY	2,500.00
03/31/2020	3200312	REMOVAL AND INSPECTION OF PUMP ASSEMBLY	2,450.00
TOTAL FOR: DONALD SMITH CO, INC			4,950.00
0146	SOUTHEAST ALABAMA GAS DIST.		
04/14/2020	20200414	GAS 3/02/20 THRU 4/1/20	8.32
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			8.32
0162	B IRON WORKS, LLC		
04/17/2020	20200417	REPAIR TO TRACTOR RADIATOR	40.00
TOTAL FOR: B IRON WORKS, LLC			40.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
04/07/2020	20200407	RETIREMENT P/E 4/5/20	3,263.01
04/20/2020	20200420	RETIREMENT P/E 4/19/20	3,229.13
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			6,492.14
0183	LOCAL GOV HEALTH INS BOARD		
04/14/2020	4202007870	BLUE CROSS/ BLUE SHIELD	17,312.00
TOTAL FOR: LOCAL GOV HEALTH INS BOARD			17,312.00
0184	ALABAMA RURAL WATER ASSOC.		
03/02/2020	SWP4414	2 YR SWP MEMBERSHIP DUES D CARR	130.00
03/02/2020	SWP-4429	2 YR SWP MEMBERSHIP DUES M KEY	130.00
03/02/2020	SWP-4432	2 YR SWP MEMBERSHIP DUES J LINDSEY	130.00
03/02/2020	SWP-4434	2 YR SWP MEMBERSHIP DUES P MARS	130.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC.			520.00
0221	FERGUSON ENTERPRISES		
04/17/2020	0164822	FIRE HYDRANT PRESSURE TESTING GAUGE	142.50
04/01/2020	1339172	ELBOW - 2IN X 90 - BRASS	191.88
04/07/2020	1340075	2"- CLOSE NIPPLES,UNIONS FOR COPPER	200.48
04/06/2020	1340076	ADAPTER - MALE - 2IN FOR COPPER	276.48
04/15/2020	1341084	2" NIPPLES, 3/4" COUPLINGS	320.62
04/15/2020	1341196	CORPORATION STOP 1 INCH	283.98
TOTAL FOR: FERGUSON ENTERPRISES			1,415.94
0225	EMPIRE PIPE & SUPPLY CO		
04/20/2020	2030648	METER - REGISTER - 3/4IN	405.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			405.00

0233	CONSOLIDATED PIPE & SUPPLY		
04/13/2020	4501231	PIPE, 4" 3034 SEWER	99.96
04/13/2020	4501232	BOX, WATER VALVE- CAST IRON	150.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			249.96
0237	REED & SHOWS METER REPAIR		
04/03/2020	62650	LARGE METER TESTING	6,024.00
TOTAL FOR: REED & SHOWS METER REPAIR			6,024.00
0259	EUFULA EDUCATION FOUNDATION		
04/30/2020	20200430	EUFULA EDUCATIONAL PROJECT APRIL 2020	153.82
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			153.82
0286	DADE PAPER		
04/27/2020	14476892	CENTER PULL TOWELS	229.64
TOTAL FOR: DADE PAPER			229.64
0295	BENNETT AUTO PARTS, LLC		
04/09/2020	430366	BLASTER PENETRATING SPRAY	10.76
04/14/2020	431249	SAW BLADES	13.29
04/15/2020	431429	RYE SEED	36.10
04/16/2020	431646	FORD TRACTOR, WATER PUMP AND HOSES	108.48
04/17/2020	431811	SPRAY CLEANER, FORD BLUE PAINT	10.80
04/21/2020	432322	FORD TRACTOR- ANTI-FREEZE AND BLUE PAINT	18.53
04/21/2020	432323	FORD TRACTOR- SAND PAPER	6.74
04/27/2020	433296	FORD TRACTOR,BULBS MINI FOR SIGNALS	1.46
04/28/2020	433623	HOSE AND CLAMPS FOR FORD TRACTOR	4.21
TOTAL FOR: BENNETT AUTO PARTS, LLC			210.37
0323	O'REILLY AUTO PARTS		
04/16/2020	1874-297006	ANTI FREEZE/ COOLANT	19.99
04/28/2020	1874-298700	BATTERY, FORD TRACTOR	130.48
TOTAL FOR: O'REILLY AUTO PARTS			150.47
0337	XYLEM WATER SOLUTIONS USA, INC		
04/22/2020	3556B18651	TORQ- GARD CLUTCH ASSEMBLY 113-001-100	3,615.20
TOTAL FOR: XYLEM WATER SOLUTIONS USA, INC			3,615.20
0343	FASTENAL COMPANY		
03/23/2020	ALEUF143780	MIDGET FUSES PLUS TAX	65.73
04/21/2020	ALEUF143780 C	CREDIT FOR MIDGET FUSES WITH TAX	(65.73)
03/31/2020	ALEUF143905	FLM030 MIDGET FUSES	187.80
04/06/2020	ALEUF143969	BAG OF RAGS	27.97
04/21/2020	ALEUF144102	FLM030 MIDGET FUSES	62.60
04/22/2020	ALEUF144115	MIDGET FUSES	125.20
TOTAL FOR: FASTENAL COMPANY			403.57
0383	THE BANK OF NEW YORK MELLON		
04/01/2020	04012020	MONTHLY DEBT SERVICE 2014 SERIES	22,566.88
04/01/2020	20200401	MONTHLY DEBT SERVICE 2017 SERIES	45,979.17
03/30/2020	252-2279479	TRUSTEE FEES	2,500.00
04/01/2020	252-2279764	ADMINISTRATION FEES 4/1/20 THRU 3/31/21	593.60
TOTAL FOR: THE BANK OF NEW YORK MELLON			71,639.65

0398	ENVIRONMENTAL RESOURCE ANALYST		
04/14/2020	48562	ADEM MONTHLY REQUIRED TESTING-(4-14-0-2020)	1,900.80
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,900.80
0404	HARCROS CHEMICALS, INC.		
04/13/2020	330124926	CL2, HFS WELLS, CL2, SO2 WWTP 4-13- 20 ORDER	1,197.33
04/27/2020	330125085	CL2, WELLS, CL2, WWTP 4-27- 20 ORDER	1,197.33
TOTAL FOR: HARCROS CHEMICALS, INC.			2,394.66
0416	PROFESSIONAL WIREGRASS COMM INC		
04/15/2020	308004152020	ANSWERING SERVICE 3/18 THRU 4/14	137.54
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			137.54
0421	M & M TRUCKING COMPANY		
04/17/2020	2131540	CRUSHER RUN (GRANITE)	1,741.00
TOTAL FOR: M & M TRUCKING COMPANY			1,741.00
0424	TRACTOR SUPPLY CREDIT PLAN		
04/15/2020	363928	BLASTER PENETRATING SPRAY	23.97
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			23.97
0437	NORTHERN TOOL & EQUIPMENT CO.		
04/10/2020	44633747	VAPOR MASKS-N95	99.96
04/20/2020	44713471	ELECTRIC PIPE THREADE 1/2"-4"- # 49671	1,407.86
TOTAL FOR: NORTHERN TOOL & EQUIPMENT CO.			1,507.82
0443	EUFAULA COMMUNITY CENTER		
04/30/2020	20200430	EUFAULA COMMUNITY CENTER DUES APRIL 2020	104.25
TOTAL FOR: EUFAULA COMMUNITY CENTER			104.25
0499	SOUTHERN PIPE & SUPPLY		
04/24/2020	3963177-00	3" MJ TRANS ACCESS SET	43.40
04/08/2020	4010000	3/4" CURB STOPS AND GATE VALVES	1,158.00
04/09/2020	4030115	6" GATE VALVE MJ CAST	101.06
04/06/2020	4055307	3/4" NIPPLES, PRV, PLASTIC INSERTS	60.80
04/08/2020	4056791	6" GATE VALVE MJ CAST	762.00
04/14/2020	4073224	2" PRZ BACKFLOW	478.70
05/05/2020	4073484	2" NIPPLES, REDUCER COUP'S, CAPS	514.14
04/13/2020	4074175	HYDRANT, M&H 3WAY	1,350.92
04/15/2020	4080672	SHORT VALVE BOXES	172.50
04/24/2020	4080761	WRAP (FOR COPPER) - 3/4IN X 3IN - GALV	142.50
04/24/2020	4090505	PIPE, 1/2" GALVANIZED	36.54
TOTAL FOR: SOUTHERN PIPE & SUPPLY			4,820.56
0507	STREETS AND SANITATION		
04/30/2020	20200430	GBG FEES COLLECTED	74,945.03
TOTAL FOR: STREETS AND SANITATION			74,945.03
0545	DARYL BAKER		
04/30/2020	20204030	MILEAGE REIMBURSEMENT APRIL 2020	317.98
TOTAL FOR: DARYL BAKER			317.98

0561	AUTO VALUE OF EUFAULA		
04/14/2020	11XY0689	OIL AND FILTER FOR GRAVELY MOWER	18.19
04/15/2020	11XY1755	WIRE TERMINALS	5.22
04/21/2020	11XZ3467	TRACTOR - V-BELT	5.99
04/22/2020	11XZ6342	HAND SANITIZER 64 OZ	51.98
04/24/2020	11YA1290	CHAINSAW BAR OIL	3.14
TOTAL FOR: AUTO VALUE OF EUFAULA			84.52
0580	CARROT TOP INDUSTRIES		
04/16/2020	45560500	5 X 8 AMERICAN FLAG	70.26
TOTAL FOR: CARROT TOP INDUSTRIES			70.26
0637	UNITED WAY		
04/30/2020	20200430	UNITED WAY DONATIONS APRIL 2020	56.00
TOTAL FOR: UNITED WAY			56.00
0658	RSA-1 DEFERRED COMPENSATION		
04/07/2020	20200407	RSA-1 OF ALABAMA P/E 04/05/20	1,840.00
04/20/2020	20200420	RSA-1 OF ALABAMA P/E 4/19/20	1,840.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			3,680.00
0663	EUFAULA MARINE & POWER EQUIPMENT		
04/09/2020	3156	LABOR FOR CARB CLEANING - WATER PUMP	68.95
TOTAL FOR: EUFAULA MARINE & POWER EQUIPMENT			68.95
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
04/01/2020	817	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			115.50
0701	BERNEY OFFICE SOLUTION		
04/16/2020	IN985710	MAINTENANCE CONTRACT FOR COPIER	78.20
TOTAL FOR: BERNEY OFFICE SOLUTION			78.20
0705	GOVDEALS		
03/31/2020	307-032020	FEES AND CREDITS - AUCTIONS MAR 20	606.45
TOTAL FOR: GOVDEALS			606.45
0759	THE LINCOLN NATIONAL LIFE INS		
04/20/2020	20200420	LINCOLN LIFE - VOLUNTARY	366.42
04/09/2020	20200427	LINCOLN LIFE INS	273.38
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			639.80
0800	PAYROLL ACCT- MSB		
04/07/2020	20200407	PR FUNDING P/E 4/5/20	27,108.98
04/20/2020	20200420	PR FUNDING P/E 4/19/20	26,261.84
TOTAL FOR: PAYROLL ACCT- MSB			53,370.82
0827	BB&T DOOR		
04/16/2020	513	INSTALL USED 12'X12' ROLL UP DOOR FROM WELL #7 ON	1,100.00
TOTAL FOR: BB&T DOOR			1,100.00
0828	JM ELECTRIC SUPPLY		
04/07/2020	75535	CABLE FOR SPARE GENERATOR	315.00
TOTAL FOR: JM ELECTRIC SUPPLY			315.00

0831	SHEFFIELD FUND		
04/20/2020	20200420	INS WORKMAN COMP	1,797.00
TOTAL FOR: SHEFFIELD FUND			1,797.00
0846	BRENT TUTTLE ASSOCIATES LLC		
04/03/2020	040920 3	LED TUBE LIGHTING KITS	63.42
TOTAL FOR: BRENT TUTTLE ASSOCIATES LLC			63.42
0849	CINTAS		
04/02/2020	4047011856	UNIFORMS	132.65
04/09/2020	4047601241	UNIFORMS & MATS	152.71
04/16/2020	4048160256	UNIFORMS	132.65
04/23/2020	40487365084	UNIFORMS & MATS	152.71
04/30/2020	4049327162	UNIFORMS	132.65
TOTAL FOR: CINTAS			703.37
0899	GEOGRAPHIC INFORMATION SERVICES INC		
04/24/2020	GIS-12046	30 BLOCK OF HOURS	5,000.00
TOTAL FOR: GEOGRAPHIC INFORMATION SERVICES INC			5,000.00
0906	MARTIN ENVIRONMENTAL SERVICES, INC		
04/01/2020	234884	DUMPSTER ADM OFFICE	88.40
04/01/2020	234886	DUMPSTER WWTP	114.40
TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC			202.80
0918	EUFAULA TIRE AND SERVICE LLC		
04/13/2020	1449	OIL CHANGE #6518	47.87
04/13/2020	1450	OIL AND FILTER	35.99
TOTAL FOR: EUFAULA TIRE AND SERVICE LLC			83.86
0934	ROSEMARY WHITE		
04/09/2020	573045	30 MASKS FOR VIRUS PROTECTION	150.00
TOTAL FOR: ROSEMARY WHITE			150.00
0936	GALCO INDUSTRIAL ELECTRONICS, INC		
04/22/2020	AF5954801	RESISTOR 015 OHMS-KB FOR CLARIFIER 2	11.35
TOTAL FOR: GALCO INDUSTRIAL ELECTRONICS, INC			11.35
0937	TOMMY LYNN		
04/05/2020	1906	LABOR FOR UNCLOGGING SOUTHERN CHARM	200.00
TOTAL FOR: TOMMY LYNN			200.00
0938	EUFAULA GLASS AND CONSTRUCTION COMP		
04/21/2020	18444	REPLACEMENT WINDSHIELD FOR A BROWN	294.20
TOTAL FOR: EUFAULA GLASS AND CONSTRUCTION COMP			294.20
UB REFUND			
04/07/2020	04/07/2020	UB refund for account: 027401	55.15
04/07/2020	04/07/2020	UB refund for account: 020963	54.64
04/07/2020	04/07/2020	UB refund for account: 026909	9.33
04/07/2020	04/07/2020	UB refund for account: 008205	36.28
04/07/2020	04/07/2020	UB refund for account: 030854	40.92
04/07/2020	04/07/2020	UB refund for account: 020177	86.94
04/07/2020	04/07/2020	UB refund for account: 026105	69.45
04/07/2020	04/07/2020	UB refund for account: 030254	68.49

04/07/2020	04/07/2020	UB refund for account: 013942	115.00
04/07/2020	04/07/2020	UB refund for account: 040600	56.05
04/14/2020	04/14/2020	UB refund for account: 016219	151.24
04/14/2020	04/14/2020	UB refund for account: 030138	0.71
04/21/2020	04/21/2020	UB refund for account: 040232	9.11
04/21/2020	04/21/2020	UB refund for account: 016091	24.80
04/21/2020	04/21/2020	UB refund for account: 040767	118.18
04/21/2020	04/21/2020	UB refund for account: 023286	41.71
04/28/2020	04/28/2020	UB refund for account: 027978	60.44
04/28/2020	04/28/2020	UB refund for account: 023693	49.70
04/28/2020	04/28/2020	UB refund for account: 028936	3.71
04/28/2020	04/28/2020	UB refund for account: 028269	28.89
04/28/2020	04/28/2020	UB refund for account: 028826	100.00
04/28/2020	04/28/2020	UB refund for account: 029901	27.36
TOTAL DEP REFUND:			----- 1,208.10

TOTAL - ALL VENDORS	374,295.09
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Financial Summary – April 2020 May 19, 2020

Total Revenues for April 2020 are unfavorable when compared to budget for the month. Total revenues for April are \$372,994.54 compared to budgeted revenues of \$385,947.39. April 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 unfavorable 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 April by 1.7% with sales of \$186,981.40. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for April are \$172,726.06 which is favorable when compared to the prior month and unfavorable to the current month's budget figure of \$185,194.66 or 6.7%. Other Revenues are unfavorable for the month when compared to budget.

Expenses

April's total operating expenditures of \$197,926.45 is more than current month's budgeted operating expenses of \$196,420.46 or 0.8% more than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 0.4%. The Administrative department is favorable to budget for the month by 1.6% and favorable by 3.5%, year-to-date. The Water Operations department is unfavorable for April by 4.0% and unfavorable year-to-date by 1.6%. The Waste-Water department is unfavorable compared to budget by 0.8% for April and unfavorable compared to year-to-date by 3.1%. The "General Expenses" department is favorable for the month by 7.2% with year-to-date actual expenses favorable to budget by 15.7%.

Total Payments (including payroll) for the month of April were:	\$ 374,295.09
Capital Projects – Annual Operations:	-\$ 5,184.33
Capital Projects –Annual Systems:	-\$ 0.00
Monthly Debt Service Payments:	-\$ 109,913.24
Payments to Street Dept for Garbage:	-\$ 74,945.03
Operating Expense payments:	<u>\$ 184,252.49</u>

The Water Board's Current-Month Income for April is \$21,619.43. Income for the same month, prior year was \$24,024.59. Total gallons sold in April are 38,177,300. Total gallons sold for recent previous months are as follows:

Mar20 – 32,088,300 gals	Feb20 – 34,943,400 gals	Jan20 – 38,241,900 gals
Dec19 – 34,612,400 gals	Nov19 – 43,294,400 gals	Oct19 – 51,945,400 gals
Sept19 – 44,818,500 gals	Aug19 - 48,343,400 gals	Jul19 – 50,140,800 gals
Jun19 – 51,000,800* gals	May19 – 42,042,500 gals	Apr19 – 38,475,300 gals
Mar19 – 31,724,400 gals	Feb19 – 35,525,400 gals	Jan19 – 35,815,100 gals

Our "Top Ten" customers used approximately 10,355,900 gallons in the month of April, trending up compared to the prior month. **Those same Customers** used 12,669,700 gallons for April of 2019. The Top Ten Customers for that **same period last year** used 13,168,500 gallons.

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

BALANCE SHEET - PERIOD ENDING 4/30/20

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	5,653.93	3,164.42
1-00-0010	O & M Public Fund	911,413.98	760,861.80
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	2,569,697.40	404,446.66
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	456,727.98	485,090.97
1-00-0031	ALLOW FOR DOUBTFUL	(30,368.49)	(34,844.61)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	3,391.01	9,672.12
1-00-0045	PRE-PAID INS	42,830.34	45,195.62
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	42,196.30	40,381.82
1-00-0154	2012 Series Debt Service -MSB	45,923.99	47,958.75
1-00-0155	2012 Series Debt Service-BNY	32,533.13	28,153.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	28,450.34	30,936.24
1-00-0164	2017 INTEREST DEBT SERVICE	23,418.80	23,922.26
1-00-0165	2014 DEBT SERVICE	24,660.81	26,571.11
1-00-1205	DUE TO CUSTOMER	0.00	(37.58)
	CURRENT ASSETS	5,552,302.62	3,776,914.88
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	(5,479,140.40)	(5,811,971.92)
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	5,761,518.84	2,421,410.24

BALANCE SHEET - PERIOD ENDING 4/30/20

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
1-00-0618	O/M REVENUE	53,883.89	218,952.89
1-00-0620	O/M RESERVE FUND	117,864.32	73,943.04
	FIXED ASSETS	27,931,839.71	28,802,621.28
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	70,266.15	51,597.07
	OTHER ASSETS	293,842.79	283,311.03
	Total Assets	33,777,985.12	32,862,847.19
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	204,949.48	141,724.23
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	6,161.50	6,416.31
1-00-1020	GARBAGE FEES DUE CITY	78,253.48	75,842.10
1-00-1045	LIBERTY NATIONAL PAYABLE	(260.42)	(259.48)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	424.31	424.86
1-00-1053	EUFAULA COMMUNITY CENTER	118.03	118.93
1-00-1055	BLUE CROSS HEALTH PAYABLE	(4,775.19)	(4,388.62)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(341.68)	(340.81)
1-00-1075	AFLAC INSURANCE	(315.27)	(384.69)
1-00-1080	ACCRUED INTEREST PAYABLE	67,788.09	61,816.47
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,777.15	92,116.61
1-00-1100	CUSTOMER DEPOSITS	395,642.47	404,552.47
1-00-1113	2014 BOND - CURRENT	160,000.00	165,000.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	125,000.00
1-00-1120	2012- 3D BOND CURRENT	315,000.00	315,000.00
1-00-1122	EDUCATIONAL PROJECT	710.64	684.25
	CURRENT LIABILITY	2,012,324.52	1,676,485.20
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1212	2017 BOND - LONGTERM	7,050,000.00	6,755,000.00
1-00-1213	2014 BOND - LONGTERM	3,125,000.00	2,955,000.00
1-00-1218	2012 -3B BOND LONGTERM	515,000.00	390,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,230,000.00	915,000.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(6,461.12)	(5,096.00)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	145,077.52	138,344.28
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	498,710.39	472,510.94
1-00-1250	DEFERRED INFLOW OF RESOURCES	122,584.00	134,210.00
	LONG TERM LIABILITY	12,704,014.08	11,779,072.51
	Total Liabilities	14,716,338.60	13,455,557.71
*** 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	154,187.77	167,324.52
	Ending Fund Balance	18,907,458.75	19,239,964.96
	Total Liabilities And Fund Balance	33,777,985.12	32,862,847.19

BUDGET STATEMENT - PERIOD ENDING 4/30/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020	MONTHLY ALLOCATION FOR PERIOD 04/30/2020	YTD BALANCE 04/30/2020	BUDGET YEAR-TO-DATE THRU 04/30/20	% BDGT USED
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	186,981.40	183,892.76	1,316,824.74	1,255,397.53	58.73
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	194.32	1,750.00	510.22	233.33
1-01-2005	REVENUES, SEWER SERVICES	172,726.06	185,194.66	1,233,468.85	1,193,901.15	58.78
1-01-2010	REVENUES, PENALTIES RECONNECTS	6,223.13	9,213.24	69,874.59	71,940.75	56.73
1-01-2015	WATER TAP	3,429.00	1,293.68	5,735.00	10,526.80	38.23
1-01-2020	SEWER TAP CHARGES	0.00	445.01	3,000.00	1,021.17	120.48
1-01-2022	SEWER ACCESS FEE	0.00	165.56	2,000.00	531.28	200.00
1-01-2035	OTHER OPERATING REVENUE	1,285.00	1,573.00	12,844.79	12,742.80	47.28
1-01-2045	SALE OF FIXED ASSETS	(606.45)	0.00	6,329.55	889.79	63.30
1-01-2501	INTEREST INCOME	677.78	2,166.66	33,245.79	31,166.65	66.49
1-01-2508	MISC NON-OPERATING REVENUE	896.12	434.25	14,193.70	3,384.19	254.09
1-01-2510	OTHER NON-OPERATING REV	0.00	241.75	1,013.60	725.25	104.82
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	7,927.50	7,927.50	58.33
REVENUES		372,994.54	385,947.39	2,708,208.11	2,590,665.08	59.00
TOTAL REVENUES						
		372,994.54	385,947.39	2,708,208.11	2,590,665.08	59.00
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	24,167.21	24,144.16	181,559.15	181,081.17	57.84
1-30-3002	ADMN OVERTIME WAGES	0.00	125.93	10.91	944.44	0.67
1-30-3003	DIRECTORS WAGES	325.00	325.00	2,275.00	2,275.00	58.33
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,806.11	1,799.23	13,558.15	13,494.23	57.97
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	578.00	3,875.99	4,335.00	51.58
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,828.57	3,279.16	19,870.86	22,954.15	50.50
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	250.00	228.00	1,750.00	7.60
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.34	10.00	583.35	1.00
1-30-3510	MILEAGE, TRAVEL	317.98	333.34	2,380.89	2,333.35	59.52
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	294.20	82.75	819.02	579.25	82.48
1-30-4015	FUEL-ADMIN	0.00	14.41	32.11	100.90	18.56
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.66	880.42	291.65	176.08
1-30-4035	OFFICE SUPPLIES	48.23	338.50	4,284.63	2,369.50	105.48
1-30-4055	POSTAGE-BILLING	2,500.00	1,607.41	11,322.60	11,251.90	58.70
1-30-4515	TELEPHONE	1,267.09	1,416.66	9,602.99	9,916.65	56.49
1-30-4516	CMMS DATA PLAN - ADMIN	26.99	27.41	134.87	191.90	40.99
1-30-6011	UNIFORMS - ADMIN	0.00	83.34	0.00	583.35	0.00
1-30-6501	MAINTENANCE CONTRACTS	193.70	364.84	20,360.01	26,040.59	32.65
1-30-6540	FREIGHT EXPENSE ADMIN	5.99	1.75	5.99	12.25	28.52
1-30-6548	BANK CHARGES	30.00	3.41	8.47	23.90	20.66
ADMINISTRATIVE		34,331.27	34,900.30	271,220.06	281,112.53	53.87
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	29,801.60	29,585.61	224,908.59	221,892.10	58.48
1-35-3002	OVERTIME WAGES-SHOP	1,097.46	1,538.46	16,904.42	11,538.47	84.52
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,210.79	2,240.61	17,421.38	16,804.60	59.81
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	609.94	606.54	4,611.24	4,549.03	58.48
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,911.41	33,492.30	34,379.90	56.83
1-35-3501	TRAINING-REGISTRATION FEE - WATER	520.00	333.34	740.00	2,333.35	18.50
1-35-3505	TRAINING-MEALS & LODGING	0.00	139.66	40.00	977.65	2.39
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,419.41	9,306.00	10,588.11	50.30
1-35-4005	CHEMICALS-FLUORIDE	0.00	420.77	2,907.00	2,813.34	52.85
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	166.66	37.17	1,166.65	1.86
1-35-4015	FUEL - WATER	386.67	1,174.34	5,852.63	8,220.35	41.53
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	4.41	0.00	30.90	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	178.25	830.26	1,247.75	38.82
1-35-4030	VEHICLE REPAIRS - WATER	67.86	593.34	3,506.74	4,153.35	49.25
1-35-4032	WELLS- MAINT/REPAIR	0.00	567.16	8,401.54	3,970.15	123.44
1-35-4033	SUPPLY STATION REPAIR	0.00	125.00	650.00	875.00	43.33
1-35-4035	OFFICE SUPPLIES	63.89	24.75	292.39	173.25	98.45
1-35-4045	SMALL TOOLS	159.49	250.00	893.54	1,750.00	29.78
1-35-4050	MACH & EQUIP-REPAIRS	417.17	350.41	1,505.19	2,452.90	35.80
1-35-4051	METER PURCHASE & INSTALL	679.22	833.34	8,998.32	5,833.35	89.98
1-35-4052	METER MAINT/REPAIR	7,587.00	799.50	11,250.20	5,596.50	117.26
1-35-4053	PIPE	1,847.20	83.34	2,728.48	583.35	272.85
1-35-4054	ST & ROW REPAIR	23.97	291.66	1,241.97	2,041.65	35.48
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.66	0.00	2,916.65	0.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	22,000.00	22,000.00	50.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	4,577.04	1,666.66	12,079.24	11,666.65	60.40
1-35-4501	ELECTRICITY-WELLS	14,304.68	16,959.15	126,322.38	121,172.66	57.42
1-35-4502	ELECTRICITY-WATER SUPPLY	2,752.31	2,805.34	20,185.98	19,535.41	60.06
1-35-4516	CMMS DATA PLAN - WATER	207.26	203.75	1,315.97	1,426.25	53.82
1-35-6011	UNIFORMS	282.54	245.91	1,754.16	1,721.40	59.44
1-35-6540	FREIGHT EXPENSE WATER	47.78	304.00	412.40	2,128.00	11.30
1-35-6542	TELEMETRY REPAIRS	0.00	41.66	0.00	291.65	0.00
1-35-6545	LABORATORY TEST	450.00	2,000.00	17,929.75	23,000.00	51.23
WATER OPERATIONS EXPENSE		74,154.77	71,281.10	558,519.24	549,830.37	58.02

BUDGET STATEMENT - PERIOD ENDING 4/30/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020	MONTHLY ALLOCATION FOR PERIOD 04/30/2020	YTD BALANCE 04/30/2020	BUDGET YEAR-TO-DATE THRU 04/30/20	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	27,873.60	27,875.23	206,342.40	209,064.23	56.94
1-38-3002	OVERTIME-WASTE WATER	1,124.01	1,923.07	23,099.44	14,423.06	92.40
1-38-3005	EMPLOYER PORTION P/R TAX	2,034.75	2,078.93	16,320.62	15,591.94	60.39
1-38-3008	ST RETIREMENT-WASTE WATER	757.96	824.23	6,091.38	6,181.73	56.85
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,750.00	34,877.51	40,250.00	50.55
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.66	537.75	1,166.65	26.89
1-38-3505	TRAINING MEALS LODGE	0.00	41.66	20.00	291.65	4.00
1-38-4009	SULFUR DIOXIDE	0.00	291.66	1,584.00	2,041.65	45.26
1-38-4010	OTHER CHEMICALS	0.00	541.66	0.00	3,791.65	0.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	650.56	7,623.00	5,708.70	65.24
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.66	0.00	1,166.65	0.00
1-38-4015	FUEL-WASTE WATER	546.46	1,090.00	8,069.34	7,630.00	61.69
1-38-4020	VEHICLES & EQUIPMENT - OIL	143.44	24.41	245.12	170.90	83.66
1-38-4025	TIRES -WASTE WATER	0.00	162.00	1,087.02	1,134.00	55.92
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.34	2,540.00	1,458.35	101.60
1-38-4030	VEHICLES REPAIR-WASTE WATER	40.00	327.75	1,214.24	2,294.25	30.87
1-38-4031	SEWER LINE MAINTENANCE	243.00	1,666.66	7,141.08	11,666.65	35.71
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	48.84	250.00	10,365.43	1,750.00	345.51
1-38-4035	OFFICE SUPPLIES	96.80	27.09	129.86	189.60	39.96
1-38-4036	LAGOON MAINT & REPAIR	6,556.60	2,083.34	18,062.73	14,583.35	72.25
1-38-4045	SMALL TOOLS	0.00	250.00	1,007.77	1,750.00	33.59
1-38-4050	MACHINE & EQUIPMENT REPAIR	260.22	326.59	4,769.96	2,286.10	121.71
1-38-4053	PIPE-WASTE WATER	99.96	83.34	654.46	583.35	65.45
1-38-4054	ST & ROW REPAIR	812.24	750.00	8,079.86	5,250.00	89.78
1-38-4499	MISC SUPPLIES-WASTE WATER	27.97	166.66	906.90	1,166.65	45.35
1-38-4501	ELECTRICITY-SEWER	21,064.82	20,773.73	153,484.44	138,709.66	63.94
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	155.59	820.64	1,089.10	43.96
1-38-4517	SCADA COMS	871.92	827.91	5,951.98	5,795.40	59.91
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(10,828.17)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	369.73	276.84	2,138.83	1,937.85	64.38
1-38-6540	FREIGHT EXPENSE WASTEWATER	1,044.29	259.34	3,686.09	1,815.35	118.45
1-38-6545	LAB TEST - WASTE WATER	1,450.80	1,458.34	10,885.52	10,208.35	62.20
WASTE WATER OPERATIONS		72,025.65	71,478.25	526,909.20	511,146.82	59.53
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	5,000.00	1,666.66	5,000.00	11,666.65	25.00
1-40-3015	CONTRACT SERVICES	200.00	416.66	200.00	2,916.65	4.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	183.66	1,625.00	1,285.65	73.73
1-40-4011	MISCELLEOUS EXPENSE	88.40	163.09	847.55	1,141.60	43.31
1-40-4013	BUILDING MAINT & EXP - GEN	258.90	833.34	1,234.20	5,833.35	12.34
1-40-4014	FOUNTAIN MAINT	0.00	41.66	198.00	291.65	39.60
1-40-4037	EXTERMINATOR SERVICE	0.00	66.09	509.14	462.60	64.20
1-40-4040	JANITORIAL SUPPLIES	370.54	228.16	1,791.79	1,597.15	65.44
1-40-4042	SAFETY SUPPLIES	586.47	160.09	1,311.07	1,120.60	68.25
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.66	152.78	1,166.65	7.64
1-40-4054	ST & R/W REPAIR	0.00	250.00	1,154.10	1,750.00	38.47
1-40-4501	ELECTRICITY-GENERAL	902.77	804.65	8,407.17	6,015.91	69.67
1-40-4505	NATURAL GAS-GENERAL	8.32	108.55	932.07	1,143.59	77.35
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.66	69.93	53.65	76.01
1-40-4518	TECHNOLOGICAL EQUIPMENT	0.00	416.66	287.54	2,916.65	5.75
1-40-5001	ENGINEERING	0.00	208.34	0.00	1,458.35	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	0.00	414.25	1,813.50	2,899.75	36.48
1-40-5007	TRUSTEE FEES	3,093.60	4,196.97	3,623.60	4,916.00	73.71
1-40-5008	EMPLOYEE RELATIONS	21.59	718.66	3,450.90	5,030.65	40.02
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	0.00	0.00	1,240.00	1,772.00	69.98
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,339.84	24,472.50	23,378.85	61.06
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,443.25	12,474.19	10,102.75	72.03
1-40-6515	INS-E & O	289.25	273.91	2,024.75	1,917.40	61.60
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	18,005.00	17,675.00	59.42
1-40-6523	INSURANCE CLAIMS	0.00	0.00	(4,874.66)	0.00	100.00
1-40-6535	PUBLICATION FEES	0.00	303.50	216.95	2,124.50	5.96
1-40-6540	FREIGHT EXPENSE GENERAL	36.73	75.84	431.78	530.85	47.45
1-40-6985	BAD DEBT-WATER & SEWER	(283.85)	(250.75)	(2,233.00)	(1,755.25)	74.21
1-40-6987	BAD DEBT-UTILITY TAX	(5.62)	(1.59)	(31.61)	(11.10)	166.37
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	1,000.00	0.00	100.00
GENERAL EXPENSES		17,414.76	18,760.81	107,985.21	128,165.36	52.99
TOTAL EXPENDITURES		197,926.45	196,420.46	1,464,633.71	1,470,255.08	57.32
TOTAL REVENUES - ALL FUNDS		372,994.54	385,947.39	2,708,208.11	2,590,665.08	59.00
TOTAL EXPENDITURES - ALL FUNDS		197,926.45	196,420.46	1,464,633.71	1,470,255.08	57.32
NET OF REVENUES & EXPENDITURES		175,068.09	189,526.93	1,243,574.40	1,120,410.00	61.10

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 4/30/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020	ACTIVITY FOR MONTH 04/30/2019	ACTIVITY DIFF 04/30/2020 04/30/2019	YTD BALANCE 04/30/2020	YTD BALANCE 04/30/2019
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	186,981.40	179,106.69	7,874.71	1,316,824.74	1,221,086.99
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	0.00	250.00	1,750.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	172,726.06	173,298.13	(572.07)	1,233,468.85	1,157,781.53
1-01-2010	REVENUES, PENALTIES RECONNECTS	6,223.13	9,489.13	(3,266.00)	69,874.59	69,336.08
1-01-2015	WATER TAP	3,429.00	877.00	2,552.00	5,735.00	14,926.00
1-01-2020	SEWER TAP CHARGES	0.00	600.00	(600.00)	3,000.00	600.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	2,000.00	500.00
1-01-2035	OTHER OPERATING REVENUE	1,285.00	2,402.85	(1,117.85)	12,844.79	16,161.95
1-01-2045	SALE OF FIXED ASSETS	(606.45)	0.00	(606.45)	6,329.55	0.00
1-01-2501	INTEREST INCOME	677.78	5,456.47	(4,778.69)	33,245.79	53,101.52
1-01-2508	MISC NON-OPERATING REVENUE	896.12	91.00	805.12	14,193.70	282.63
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	1,013.60	699.20
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	7,927.50	7,927.50
REVENUES		372,994.54	372,453.77	540.77	2,708,208.11	2,542,653.40
TOTAL REVENUES						
		372,994.54	372,453.77	540.77	2,708,208.11	2,542,653.40
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	24,167.21	23,517.61	649.60	181,559.15	146,236.67
1-30-3002	ADMN OVERTIME WAGES	0.00	10.61	(10.61)	10.91	74.52
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	2,275.00	2,275.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,806.11	1,736.95	69.16	13,558.15	11,043.07
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	608.94	(88.74)	3,875.99	3,816.19
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,828.57	3,047.50	(218.93)	19,870.86	20,999.53
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	(198.50)	198.50	228.00	(1,185.33)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	(20.00)	20.00	10.00	10.00
1-30-3510	MILEAGE, TRAVEL	317.98	393.82	(75.84)	2,380.89	2,234.76
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	294.20	0.00	294.20	819.02	179.41
1-30-4015	FUEL-ADMIN	0.00	29.85	(29.85)	32.11	72.62
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	880.42	0.00
1-30-4035	OFFICE SUPPLIES	48.23	80.22	(31.99)	4,284.63	2,088.56
1-30-4055	POSTAGE-BILLING	2,500.00	2,800.00	(300.00)	11,322.60	11,125.00
1-30-4515	TELEPHONE	1,267.09	1,227.60	39.49	9,602.99	8,954.26
1-30-4516	CMMS DATA PLAN - ADMIN	26.99	26.97	0.02	134.87	188.79
1-30-6501	MAINTENANCE CONTRACTS	193.70	330.73	(137.03)	20,360.01	32,670.68
1-30-6540	FREIGHT EXPENSE ADMIN	5.99	9.95	(3.96)	5.99	15.90
1-30-6548	BANK CHARGES	30.00	0.00	30.00	8.47	30.00
ADMINISTRATIVE		34,331.27	33,927.25	404.02	271,220.06	245,100.28
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	29,801.60	28,652.82	1,148.78	224,908.59	183,354.13
1-35-3002	OVERTIME WAGES-SHOP	1,097.46	2,440.02	(1,342.56)	16,904.42	17,449.08
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	2,210.79	2,212.48	(1.69)	17,421.38	15,017.05
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	609.94	681.59	(71.65)	4,611.24	4,638.54
1-35-3011	GROUP HEALTH - WATER	4,872.90	4,563.90	309.00	33,492.30	31,943.80
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	0.00	6,416.38
1-35-3501	TRAINING-REGISTRATION FEE - WATER	520.00	130.00	390.00	740.00	4,706.62
1-35-3505	TRAINING-MEALS & LODGING	0.00	160.00	(160.00)	40.00	180.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,485.00	(297.00)	9,306.00	10,791.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	688.50	(688.50)	2,907.00	2,754.00
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	37.17	0.00
1-35-4015	FUEL - WATER	386.67	1,244.09	(857.42)	5,852.63	7,921.26
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	0.00	0.00	0.00	39.22
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	838.96	(838.96)	830.26	1,576.63
1-35-4030	VEHICLE REPAIRS - WATER	67.86	396.05	(328.19)	3,506.74	4,253.79
1-35-4032	WELLS- MAINT/REPAIR	0.00	1,886.98	(1,886.98)	8,401.54	3,255.89
1-35-4033	SUPPLY STATION REPAIR	0.00	0.00	0.00	650.00	533.73
1-35-4035	OFFICE SUPPLIES	63.89	95.35	(31.46)	292.39	187.03
1-35-4045	SMALL TOOLS	159.49	78.90	80.59	893.54	456.43
1-35-4050	MACH & EQUIP-REPAIRS	417.17	392.13	25.04	1,505.19	3,031.11
1-35-4051	METER PURCHASE & INSTALL	679.22	2,824.08	(2,144.86)	8,998.32	4,198.21
1-35-4052	METER MAINT/REPAIR	7,587.00	2,426.76	5,160.24	11,250.20	6,113.72
1-35-4053	PIPE	1,847.20	3.18	1,844.02	2,728.48	326.18
1-35-4054	ST & ROW REPAIR	23.97	848.45	(824.48)	1,241.97	2,016.52
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	22,000.00	22,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	4,577.04	577.07	3,999.97	12,079.24	18,385.06
1-35-4501	ELECTRICITY-WELLS	14,304.68	17,646.11	(3,341.43)	126,322.38	120,694.21
1-35-4502	ELECTRICITY-WATER SUPPLY	2,752.31	2,582.40	169.91	20,185.98	18,608.99
1-35-4516	CMMS DATA PLAN - WATER	207.26	189.99	17.27	1,315.97	1,441.02
1-35-6011	UNIFORMS	282.54	242.95	39.59	1,754.16	1,660.56
1-35-6540	FREIGHT EXPENSE WATER	47.78	958.91	(911.13)	412.40	2,527.86
1-35-6545	LABORATORY TEST	450.00	1,074.33	(624.33)	17,929.75	5,615.40
WATER OPERATION EXPENSE		74,154.77	75,321.00	(1,166.23)	558,519.24	502,093.42

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 4/30/20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020	ACTIVITY FOR MONTH 04/30/2019	ACTIVITY DIFF 04/30/2020 04/30/2019	YTD BALANCE 04/30/2020	YTD BALANCE 04/30/2019
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	27,873.60	27,095.30	778.30	206,342.40	182,110.74
1-38-3002	OVERTIME-WASTE WATER	1,124.01	2,492.89	(1,368.88)	23,099.44	18,384.24
1-38-3005	EMPLOYER PORTION P/R TAX	2,034.75	2,042.08	(7.33)	16,320.62	14,418.28
1-38-3008	ST RETIREMENT-WASTE WATER	757.96	893.58	(135.62)	6,091.38	6,009.50
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,746.49	(448.66)	34,877.51	35,214.60
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	0.00	5,360.15
1-38-3501	TRAINING FEE-WASTE WATER	0.00	0.00	0.00	537.75	635.12
1-38-3505	TRAINING MEALS LODGE	0.00	10.00	(10.00)	20.00	30.00
1-38-4009	SULFUR DIOXIDE	0.00	132.00	(132.00)	1,584.00	1,260.00
1-38-4010	OTHER CHEMICALS	0.00	0.00	0.00	0.00	865.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	891.00	297.00	7,623.00	7,128.00
1-38-4015	FUEL-WASTE WATER	546.46	1,151.02	(604.56)	8,069.34	6,506.14
1-38-4020	VEHICLES & EQUIPMENT - OIL	143.44	27.24	116.20	245.12	185.53
1-38-4025	TIRES -WASTE WATER	0.00	499.37	(499.37)	1,087.02	1,407.16
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	2,540.00	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	40.00	153.97	(113.97)	1,214.24	1,634.49
1-38-4031	SEWER LINE MAINTENANCE	243.00	8,946.29	(8,703.29)	7,141.08	22,577.33
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	48.84	69.52	(20.68)	10,365.43	597.64
1-38-4035	OFFICE SUPPLIES	96.80	0.00	96.80	129.86	82.25
1-38-4036	LAGOON MAINT & REPAIR	6,556.60	4,817.57	1,739.03	18,062.73	13,797.89
1-38-4045	SMALL TOOLS	0.00	0.00	0.00	1,007.77	640.33
1-38-4050	MACHINE & EQUIPMENT REPAIR	260.22	144.50	115.72	4,769.96	2,744.60
1-38-4053	PIPE-WASTE WATER	99.96	0.00	99.96	654.46	0.00
1-38-4054	ST & ROW REPAIR	812.24	2,803.90	(1,991.66)	8,079.86	5,904.70
1-38-4499	MISC SUPPLIES-WASTE WATER	27.97	111.20	(83.23)	906.90	895.85
1-38-4501	ELECTRICITY-SEWER	21,064.82	18,992.48	2,072.34	153,484.44	134,557.43
1-38-4516	CMMS DATA PLAN - WASTEWATER	72.41	74.30	(1.89)	820.64	1,177.64
1-38-4517	SCADA COMS	871.92	846.46	25.46	5,951.98	5,630.53
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	(10,828.17)	82.31
1-38-6011	UNIFORMS-WASTE WATER	369.73	231.21	138.52	2,138.83	1,908.65
1-38-6540	FREIGHT EXPENSE WASTEWATER	1,044.29	451.17	593.12	3,686.09	1,836.82
1-38-6545	LAB TEST - WASTE WATER	1,450.80	1,113.19	337.61	10,885.52	10,970.74
WASTE WATER OPERATIONS		72,025.65	79,736.73	(7,711.08)	526,909.20	484,553.66
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	5,000.00	0.00	5,000.00	5,000.00	9,249.63
1-40-3015	CONTRACT SERVICES	200.00	0.00	200.00	200.00	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	88.40	202.80	(114.40)	847.55	1,037.04
1-40-4013	BUILDING MAINT & EXP - GEN	258.90	305.10	(46.20)	1,234.20	727.39
1-40-4014	FOUNTAIN MAINT	0.00	0.00	0.00	198.00	0.00
1-40-4037	EXTERMINATOR SERVICE	0.00	25.00	(25.00)	509.14	559.14
1-40-4040	JANITORIAL SUPPLIES	370.54	508.52	(137.98)	1,791.79	1,540.50
1-40-4042	SAFETY SUPPLIES	586.47	350.00	236.47	1,311.07	1,153.70
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	902.77	853.31	49.46	8,407.17	6,442.88
1-40-4505	NATURAL GAS-GENERAL	8.32	80.26	(71.94)	932.07	871.49
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	9.99	0.00	69.93	47.96
1-40-4518	TECHNOLOGICAL EQUIPMENT	0.00	0.00	0.00	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	0.00	461.00	(461.00)	1,813.50	2,974.75
1-40-5007	TRUSTEE FEES	3,093.60	3,093.60	0.00	3,623.60	3,623.60
1-40-5008	EMPLOYEE RELATIONS	21.59	570.65	(549.06)	3,450.90	6,008.75
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	0.00	0.00	0.00	1,240.00	1,306.32
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,475.50	3,554.75	(79.25)	24,472.50	23,444.25
1-40-6510	INSURANCE AUTO FLEET	1,565.17	1,301.08	264.09	12,474.19	10,163.56
1-40-6515	INS-E & O	289.25	262.58	26.67	2,024.75	1,898.06
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)	18,005.00	18,017.00
1-40-6523	INSURANCE CLAIMS	0.00	(1,523.00)	1,523.00	(4,874.66)	(5,387.50)
1-40-6535	PUBLICATION FEES	0.00	0.00	0.00	216.95	281.94
1-40-6540	FREIGHT EXPENSE GENERAL	36.73	16.00	20.73	431.78	617.09
1-40-6985	BAD DEBT-WATER & SEWER	(283.85)	(287.78)	3.93	(2,233.00)	(1,818.74)
1-40-6987	BAD DEBT-UTILITY TAX	(5.62)	(1.96)	(3.66)	(31.61)	(12.27)
1-40-6988	BAD DEBT-GARBAGE	(197.66)	(109.65)	(88.01)	(1,199.35)	(901.11)
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	0.00	1,000.00	0.00
GENERAL EXPENSES		17,217.10	11,831.25	5,385.85	106,785.86	133,117.49
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	4,369.14	5,150.56	(781.42)	35,490.43	42,096.99
1-45-6590	2017 BOND INTEREST EXPENSE	18,632.34	19,450.83	(818.49)	133,703.17	139,361.59
1-45-6599	2014 BOND INT EXPENSE	8,181.31	8,605.25	(423.94)	59,068.09	61,990.46
INTEREST EXPENSES		31,182.79	33,206.64	(2,023.85)	228,261.69	243,449.04
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	122,463.53	114,406.31	8,057.22	849,187.54	780,151.74
DEPRECIATION/AMORTIZATION		122,463.53	114,406.31	8,057.22	849,187.54	780,151.74
TOTAL EXPENDITURES		351,375.11	348,429.18	2,945.93	2,540,883.59	2,388,465.63
TOTAL REVENUES - ALL FUNDS		372,994.54	372,453.77	540.77	2,708,208.11	2,542,653.40
TOTAL EXPENDITURES - ALL FUNDS		351,375.11	348,429.18	2,945.93	2,540,883.59	2,388,465.63
NET OF REVENUES & EXPENDITURES		21,619.43	24,024.59	(2,405.16)	167,324.52	154,187.77

EUFAULA WATER WORKS AND SEWER BOARD

CAPITAL IMPROVEMENTS

ACTIVE PROJECTS UPDATE

May 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 – **Equipment has been ordered and delivery should be first part of June.**

GPS unit - No Action to date

Pipe Horn Asset Locator - No Action to date

Shop Pipe Thread Machine – **Received and placed in service April 2020.**

Warehouse Storage bins/shelving – Items ordered and received March 2020.

WWTP Fencing – Completed Dec. 2019

Systems

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

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

Well Pump/Controls Rehabilitation – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid when we receive plans and specifications from Engineer. The Engineering contract with GMC has been approved and Project study and design is underway. **Received revised DESIGN PLANS on May 13, 2020 Still waiting on 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. **We have been negotiating with the Contractor concerning which method is most economical to replace sanitary sewer line on Broad St. because contractor's sub-contractor insisted they could not place liner in the 6" pipes although they bid the item originally.**

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							\$1,100.00						\$1,100.00	\$13,153.72
2019-04	New Dump Truck	\$100,000	\$84,478.50													\$0.00	\$84,478.50
2019-05	Various Equipment	\$41,000	\$29,331.42							\$1,407.86						\$1,407.86	\$30,739.28
2020-01	2 New Vehicles - Truck & Van	\$57,000		\$55,268.15	\$1,814.99	\$716.40				\$139.93						\$57,939.47	\$57,939.47
2020-02	Sludge Recycle Pump Rebuild	\$27,000			\$7,145.00				\$15,330.00	\$2,500.00						\$24,975.00	\$24,975.00
2020-04	WWTP Fencing	\$14,000				\$13,962.00										\$13,962.00	\$13,962.00
2020-05	Various Equipment	\$67,500		\$2,012.68												\$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	\$36.54						\$2,099.66	\$2,099.66
	Budgeted SubTotal	\$339,500	\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,281.67	\$230,145.31
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$84,478.50	\$56,053.15	\$8,959.99	\$14,678.40			\$17,393.12	\$2,676.47						\$99,761.13	\$184,239.63
1-00-0620	O/M RESERVE FUND		\$41,385.14	\$2,012.68						\$2,507.86						\$4,520.54	\$45,905.68
			\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,281.67	\$230,145.31

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

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)	\$356,818	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	
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	\$ 125,636.06	
			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	
LIFT STN UPGRADE - PHASE 2**	\$2,597,625	B17-4	ALABAMA COMM. NEWSPAPERS	9/27/17	\$ 507.58	\$ 0.30
			ALABAMA MEDIA GROUP	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	
CHEWALLA CREEK FORCE MAIN****	\$400,000	B17-5	ALABAMA COMM. NEWSPAPER	8/15/19	\$ 150.00	\$ 23,500.00
			BLANKENSHIP CONTRACTING	11/18/19	\$ 291,430.00	

****Amended per Board action 3/19/19

**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

April, 2020

Water System Status

During the month of April, 2020, we produced 49,073,000 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 1,635,767 gallons per day. We sold 38,177,300 gallons of water during the month.

Produced	49,073,000
Sold	38,177,300
Leaks	1,287,970
Flushing and Flowing	482,412
Prelube	3,129,100
Other Usage	1,098,890
Unaccounted for	4,897,328

This results in an unaccounted factor of 9.98% for April.

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 10.21%

System water samples for the month of April indicated coliform present in the distribution system. The location was 164 Hwy 82 on April 14th. We pulled repeat samples and all results were coliform and E.coli absent.

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 April, 2020 the WWTP processed 53.03 million gallons or 1.71 million gallons per day (mgd). We had 98.55 percent removal of all Biochemical Oxygen Demand and 98.83 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 Co reinstalled the pump and motor April 30, 2020.

Rainfall for the month of April was 7.98”.

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

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	APR 2020	YTD Total FY20	YTD Avg FY20	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																7		
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	4,756	33,230	4,747	57,071	4,756
Multi-user Factor	925	925	925	925	925	925	925	917	917	917	917	917	917	917	6,419	917	11,044	920
Paperless Billings	537	539	548	562	563	576	570	577	575	575	571	576	575	576	4,025	575	6,844	570
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	6,249	43,674	6,239	74,959	6,247
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	5,763	41,243	5,892	70,829	5,902
Reread Meters	5	12	7	8	5	4	3	2	0	14	6	4	2	19	47	7	74	6
Blue Notes	9	17	13	6	11	6	8	20	10	14	17	13	13	4	91	13	135	11
Turn Water On	157	173	165	171	179	159	168	176	131	177	163	148	110	60	965	138	1,807	151
Turn Water Off	69	91	86	80	77	86	78	77	70	72	71	54	64	63	471	67	878	73
Non Payment Disconnects	90	108	108	118	133	89	116	121	89	125	107	110	46	3	601	86	1,165	97
Meter/Register Change Outs	4	8	4	4	2	2	1	1	1	2	2	5	5	7	23	3	36	3
Investigation - Leaks, Chk Meters, etc	66	60	61	93	75	66	53	53	63	65	93	61	82	57	474	68	822	69
Claims/Invoices Paid	117	129	155	130	145	119	121	146	122	134	116	108	126	141	893	128	1,563	130
Inter-Agency Assistance - Donated	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	0	2	0
Outside Agency - Billed	0	4	7	4	1	0	0	0	1	2	6	7	0	0	16	2	28	2
SEWER																		
Sewer Blockage Private Line	2	2	0	3	0	0	1	0	2	1	3	2	1	0	9	1	13	1
Sewer Service Taps	0	1	1	0	1	0	0	1	0	3	0	0	3	0	7	1	9	1
Sewer Manhole Check	140	150	125	150	200	241	120	230	140	196	313	200	165	160	1,404	201	2,240	187
Sewer - Other	55	53	30	56	58	67	53	50	65	82	93	57	68	43	458	65	722	60
WATER																		
Water Service Taps	0	1	0	3	3	0	1	2	2	0	0	0	2	1	7	1	14	1
Problem Water Complaints	0	0	0	0	0	0	0	1	0	0	0	0	4	2	7	1	7	1
Flush, Flow, Blowoffs	15	0	19	15	145	175	39	0	10	0	52	0	15	66	143	20	536	45
Water Line Repairs	16	13	22	16	10	16	13	25	19	6	14	16	14	15	109	16	186	16
Water - Other	72	79	63	58	67	72	60	73	56	54	79	54	44	61	421	60	741	62
WWTP																		
Total WWTP Work Orders	23	31	44	41	41	37	37	35	35	33	36	32	35	37	243	35	443	37
MAINTENANCE - GENERAL																		
Electrical - ALL	29	81	48	80	81	62	57	36	41	35	45	58	55	59	329	47	657	55
Line Locate Request	102	107	113	130	95	127	104	111	80	51	59	51	72	72	496	71	1,065	89
After hours call outs	23	23	27	32	43	23	25	18	26	37	28	30	28	23	190	27	340	28
Total Work Orders	725	851	785	912	856	834	787	835	688	744	882	674	648	571	5,042	720	9,216	768
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	7.98	49	7	63	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	5.20	31.39	4.48	55	4.55
FULL-TIME EMPLOYEES(*25)	25	25	25	25	25	24	23	24	25	25	25	25	25	25				
PART-TIME EMPLOYEES																		
CONTRACT EMPLOYEES																		
*BUDGETED																		
																% OF PYMT		
WALK-IN PAYMENTS	2548	2508	2583	2236	2426	2592	2326	2490	2266	2597	2498	2331	2340	2222	16,744	44.6%	28,907	2409
NITE DROP PAYMENTS	227	251	248	250	302	229	267	254	201	304	228	238	295	195	1,715	4.6%	3,011	251
MAIL PAYMENTS	951	1039	1026	945	994	932	1088	942	875	1087	982	953	1002	1121	6,962	18.5%	11,947	996
BANK DRAFT/WIRE XFER PYMTS	1017	1022	1022	1025	1035	1041	1046	1041	1035	1038	1037	1033	1028	1045	7,257	19.3%	12,426	1036
PHONE PAYMENTS	131	110	129	129	119	97	117	107	119	129	131	135	141	173	935	2.5%	1,526	127
ONLINE PAYMENTS	353	353	333	329	342	344	329	355	350	374	362	377	420	477	2,715	7.2%	4,392	366
POS PAYMENTS	132	146	157	148	158	176	156	172	173	169	180	169	176	182	1,221	3.3%	2,016	168
TOTAL PAYMENTS	5359	5429	5498	5062	5376	5411	5329	5361	5019	5698	5418	5236	5402	5415	37,549	100.0%	64,225	5352

RESOLUTION NO 2020 – 03

WHEREAS, the City of Eufaula and Eufaula Water Works & Sewer Board are co-applying for a FY 2020 Public Works grant under the Economic Development Administration’s CARES Act Recovery Assistance program to provide infrastructure improvements in the Eufaula Industrial Park; and,

WHEREAS, the Eufaula Water Works & Sewer Board recognizes Jack B. Tibbs, Jr., Chairman, as the appropriate official authorized to act on behalf of the Eufaula Water Works & Sewer Board in such dealings and acknowledges the Chairman’s signature shall be binding upon the Board in such matters.

FURTHER, the Eufaula Water Works & Sewer Board understands that the total estimated cost associated with the proposed infrastructure improvements in the Eufaula Industrial Park is **\$4,742,000**, and the Eufaula Water Works & Sewer Board approves the submission of the Economic Development Administration grant application requesting **\$3,793,600** in federal grant assistance; and,

BE IT FURTHER HEREBY RESOLVED that the Eufaula Water Works & Sewer Board commits the sum of **\$948,400** to be provided by the Eufaula Water Works & Sewer Board in matching funds to be used in conjunction with this request for EDA funds for the purpose of bringing the proposed project to fruition.

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

Chairman

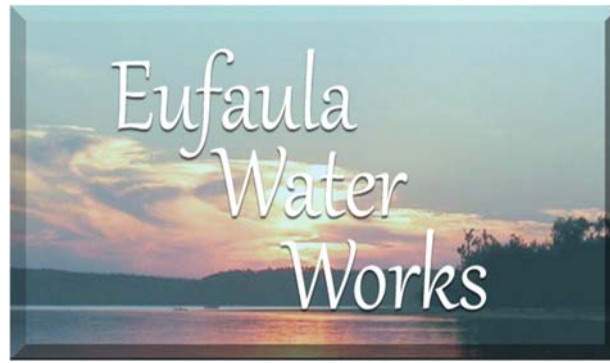
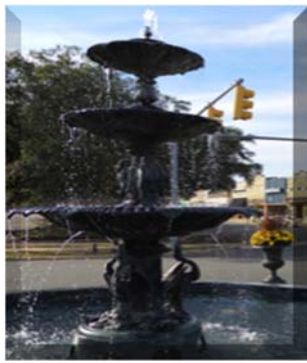
Board Member

Board Member

Board Member

Board Member

Attest: _____
Secretary/Treasurer



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

TO: Board Members

FROM: Christy Mann, Accounting and Customer Services Manager

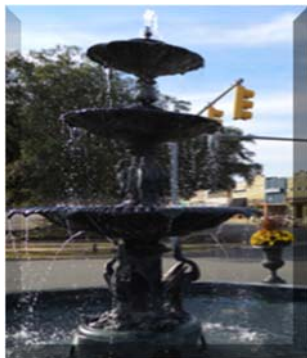
DATE: May 12, 2020

RE: Resuming Disconnections for Non-Payment Recommendation

With Governor Ivey's updated "Safer at Home" directive, which went into effect on May 11, 2020, much of our customer base will be able to return to work. I have monitored the non-payment of customers over the last two months and many appear to be those who regularly appear on our disconnect lists. I instituted a temporary policy of contacting each customer who remained unpaid after the disconnect date. As a result, we have kept the number of unpaid customers to a minimum – practically what would be a typical number of disconnects in any given month.

At this point, it is my recommendation that we resume disconnections for non-payments in June. My proposal is to send a letter to any customer remaining unpaid as of June 1, 2020 and give them a deadline of June 15, 2020 to pay the arrears balance or contact me to set up payment options. At that point, any customer who has not done so will be placed on the schedule for disconnection and must pay any resulting fees and arrears before reconnection will occur. I will work on a case-by-case basis on setting up payment options due to customer's specific set of circumstances, but our goal is to give no more than 90 days for any plan.

As of May 12, 2020, 97 customers remain past due. Each of those will be sent a letter on June 1, 2020. We will place notices in our lobby and make a detailed post on Facebook. With the small number of customers affected, I feel we will be better served to individually contact them. I have attached a sample letter for your review.



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

(Date)

(Customer)

(Address)

(City, State, Zip)

RE: Disconnection of Service Notification

Dear (Customer),

During the unprecedented pandemic due to Covid-19, Eufaula Water Works suspended disconnections for non-payments to maintain our community's safety. We hope the temporary suspension benefited our customers and allowed them to continue sanitation efforts, both at home and for essential businesses and workers.

On May 11, 2020, Governor Ivey instituted a "Safer at Home" policy which reopens much of our economy. As a result, we must resume collection efforts for any unpaid monies to ensure that we are able to adequately provide for our customers, both now and in the future.

Our records indicate that your account at (service address) is in a past due status. Disconnections for Non-Payment will resume June 15, 2020. To avoid loss of service, your arrears amount must be paid in full. If you have been negatively impacted by Covid-19 and need assistance, please contact me at (334) 687-1225 prior to June 15, 2020 to set up a payment arrangement.

We hope that you and your family remain safe during these trying times, and please contact us if you have any questions.

Sincerely,

Christy Mann
Accounting & Customer Services Manager

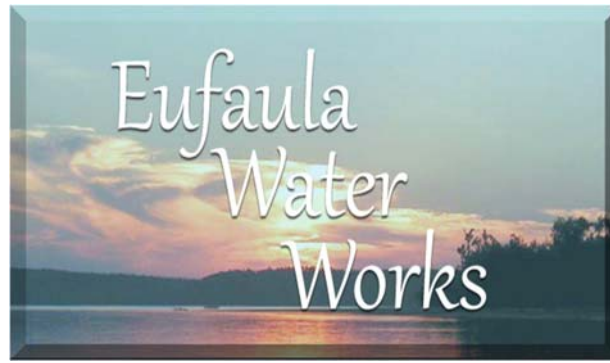
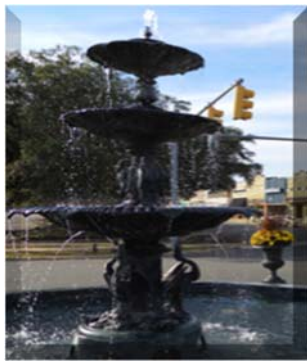
UNPAID CUSTOMERS NOT DISCONNECTED DUE TO COVID-19

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
	<u>TOTALS</u>	232	93	\$ 5,800.00	\$ 10,770.88

CYCLE	SCHEDULED DISCONNECT DATE	UNPAID AS OF DISC DATE	STILL UNPAID AS OF 5-12-20	ESTIMATED LOSS OF REVENUE (FEES)	PREVIOUS BALANCE STILL UNPAID
2	4/23/2020	121	44	\$ 3,025.00	\$ 4,261.49
1	5/8/2020	81	53	\$ 2,025.00	\$ 4,963.17
	<u>TOTALS</u>	202	97	\$ 5,050.00	\$ 9,224.66

NOTE: HIGHLIGHTED SECTION IN YELLOW CONTAINS PREVIOUS BALANCES FROM LAST MONTH AS WELL AS "REPEAT OFFENDERS" TO CUTOFF LIST HAVEN'T PAID SINCE FEB/MAR

NOTE: CARBO BALANCES ARE NOT SHOWN IN THESE TOTALS DUE TO CH 11 FILING.



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TO: Board Members

FROM: Christy Mann, Accounting and Customer Services Manager

DATE: May 12, 2020

RE: Calling A-1 Customers Prior to Disconnect

Due to request at last month's meeting, I researched options into contacting customers with good payment history. I set the parameters at no delinquency within the past 24 months, with at least 24 months of history on the given account. I used the date range of October 2019 – February 2020 and reviewed each account which received the disconnect fee. Out of the hundreds of customers who received the fee, I found 14 customers who would fit what I consider "A-1" history.

This number averages to 3-4 customers each disconnect cycle. The actual calls would not be burdensome, but the time to review all the customers on the list, which is a manual process, I would estimate to take about 1-2 hours per disconnect cycle. (Average of 4 hours per month.)

If the Board is to adopt this policy, my recommendation would be that all past due customers receive the fees as usual, but A-1 customers would get a courtesy call prior to disconnection, providing that their contact information is valid. I would also recommend a period of twenty-four hours for a customer to pay their arrears balance in full.

I would caution that reviewing accounts for delinquency is a manual process and subject to human error. We will continue to contact Business Accounts in advance of disconnection, as we already do.