Eufaula Water Works
840 West Washington Street
Eufaula, AL 36027
Tele: 334-687-1225
eufaulawaterworks.com

Board Meeting Agenda
May 20, 2025 @ 8:00 A.M.

1. **Call to Order**
2. **Roll Call**
3. **Corrections/Additions and Approval of the Proposed Agenda**
4. **Approval of Minutes**
   Minutes of the Regular Meeting held on April 15, 2025, Pages 1-3
5. **Purchase Report**
   $671,597.12 as listed, Pages 4-7
6. **Financial Report**
   A. April 2025 Financial Summary - Christy Mann, Page 8
   B. Financial Report Documents, Pages 9-19
7. **Systems Operations Report**
   A. Water and Wastewater Systems Status – Michael Taylor, Page 20
   B. Measurable Daily Tasks, Page 21
8. **General Update**
   Points of Information from the General Manager, Page 22
9. **Old Business**
10. **New Business**
    A. Consider – GMC Invoices, CMGM24006501 and CMGM24006502, Hwy 431 Project, Pages 23-34
    B. Consider – Resolution 2025-02, MWPP Resolution, Page 35
    C. Consider – GMC Invoice, CMGM23006913, ADEM CWSRF Project, Pages 36-41
    D. Consider – 2020 A Series Construction Account Closure, Page 42
11. **Chairman's Remarks**
12. **Adjourn**

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA THAT WAS HELD ON TUESDAY, APRIL 15, 2025 AT 8:00 AM

The Water Works and Sewer Board of the City of Eufaula, hereafter EWWSB, met in a scheduled regular session Tuesday, April 15, 2025, at 8:00 a.m. at the EWWSB Board Room located at 840 West Washington Street, Eufaula, AL 36027.

Roll call was taken for board members. The following individuals were present:

Board Members	**Associates / Guests**	**Staff**
Chairman Jack Tibbs Jr.	Board Attorney Joel Smith	Kevin Heartsill
Vice Chairman Otis Hill	Craig Sanford, GMC	Christyna Orr
		Jan Spitzer
Eugene Harris		Ladon White
John Wayne Robinson		Christy Mann
Secretary/Treasurer Joy White		Elizabeth Cantley
		Toney Coleman

Minutes of the meeting were recorded by Kim Harris.

Chairman Tibbs called the meeting to order and called for corrections/additions and approval of the proposed agenda. Mr. Harris made a motion to approve the agenda. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs called for review and approval of the minutes for March 25, 2025. Vice Chairman Hill moved to approve the minutes. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the purchase report for the period ending March 31, 2025 in the amount of $387,315.48. Mr. Harris moved to approve the purchase report as submitted. Vice Chairman Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Financial Report

- **A.** March 2025 Financial Summary, as presented by Christy Mann
- **B.** Financial Report Documents

Systems Operations Report

- **A.** Water and Wastewater Systems Status, as presented by Kevin Heartsill
- **B.** Measurable Daily Tasks

General Update - Points of information from the General Manager

Mr. Heartsill also presented the following points of information to the board. ***There is no current action required/requested/recommended on these items.***

1. Billing Cycle consolidation update.
2. AMI Meter installation project status update.
3. ADEM CWSRF Project update. Cleaning/CCTV portion of this project is to begin on May 27, 2025.
4. Hwy 82 Intersection Infrastructure Relocation Project update. ALDOT approved the low bid for the project. The contract has been awarded. A pre-construction meeting is scheduled for April 15, 2025, at 10:00 a.m.
5. USACE has contacted me regarding the Property Conveyance Project. We are working to schedule a meeting before the end of April to resume progress on the project.
6. The annual MWPP is being reviewed by Craig Sanford and scheduled to be submitted to ADEM by May 1, 2025. I can provide a copy to any member that wants to review the report.
7. The annual Consumer Confidence Report, CCR, is being prepared for delivery to our customers. We are on schedule to deliver prior to the deadline of June 1, 2025. This will be the first of two CCR deliveries to customers each year. New regulations are effective.
8. Eufaula Pride, Ann Blondheim, has contacted me regarding Kendallwood Park and the potential for a beautification project on that property. I will attend the May Eufaula Pride meeting to discuss the potential project with the group.
9. ARWA provides free Utility Board Member Training opportunities. I highly suggest you attend at least one of these sessions annually. I can provide information to any of you that are interested.
10. LIST OF ACTIVE PROJECTS IMPACTING INFRASTRUCTURE OPERATIONS
    a. EDA WWTP Grant Project
    b. USACE Property Conveyance Project
    c. ALDOT Hwy 82 Realignment Project
    d. ALDOT Chewalla Creek Bridge Project
    e. ALDOT Hwy 431 Resurfacing Project
    f. ALDOT Cheneyhatchee Bridge Replacement Project
    g. Hwy 431 Monument Relocation
    h. ADEM CWSFR Project
    i. AMI Meter Project
    j. Water Main Improvement - Alley between Broad and Barbour Streets
    k. Bluff City Inn
    l. Emergency Storm Drainage Repair - Orange Street
    m. New main office location
11. Any other items Members wish to discuss.

Old Business

New Business

A. **Consider - Resolution 2025-01, MWPP Report -** Vice Chairman Hill made a motion to approve Resolution 2025-01. Mr. Harris seconded the motion. After a voice vote Chairman Tibbs announced the motion had carried.

B. **Consider - SAHD #2 Agreement and UCE Agreement, ALDOT Project BR-0001(625) -** Mr. Harris made a motion to authorize execution of SAHD and UCE Agreement. Mr. Robinson seconded the motion. After a voice vote Chairman Tibbs announced the motion carried.

C. **Consider - GMC Invoice, CMGM23006913, ADEM CWSRF Project -** Mr. Robinson made a motion to approve GMC Invoice in the amount of $6,360.00. Mr. Harris seconded the motion. After a voice vote Chairman Tibbs announced the motion had carried.

Chairman's Remarks

There being no further business to come before the Board, a 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

A/P Check Register
Checks from 04/01/2025 to 04/30/2025

Cash Account: 100-10000-100 000000

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
58825	04/02/25	ELIZABETH CANTLEY	301.00	O	Regular
58826	04/10/25	AFLAC INCORPORATED	927.35	R	EFTPS
58828	04/10/25	ALABAMA POWER CO	48,836.40	R	EFTPS
58830	04/10/25	AMAZON BUSINESS CARD	18,995.25	R	EFTPS
58831	04/10/25	BAKERHILL WATER AUTHORITY	54.44	R	EFTPS
58832	04/10/25	CHRISTYNA ORR	307.94	O	Regular
58833	04/10/25	CITY OF EUFAULA	2,247.57	O	Regular
58834	04/10/25	EUFAULA COMMUNITY CENTER	160.50	O	Regular
58835	04/10/25	EUFAULA EDUCATION FOUNDATION	125.87	O	Regular
58836	04/10/25	HOMESERV USA CORP	7,745.40	R	EFTPS
58837	04/10/25	JEFFREY MCMILLER	991.80	R	ACH
58838	04/10/25	N. KEVIN HEARTSILL	776.30	R	ACH
58839	04/10/25	RETIREMENT SYSTEMS OF ALABAMA	9,799.01	R	EFTPS
58840	04/10/25	RSA-1 DEFERRED COMPENSATION	655.00	R	EFTPS
58841	04/10/25	SAFE HARBOR HEALTH	2,300.00	R	EFTPS
58842	04/10/25	SALES AND USE TAX DIVISION	7,754.47	R	EFTPS
58843	04/10/25	SHEFFIELD FUND	1,114.00	R	EFTPS
58844	04/10/25	STREETS AND SANITATION	106,954.74	O	Regular
58845	04/10/25	THE LINCOLN NATIONAL LIFE INS	639.06	R	EFTPS
58846	04/10/25	UNITED WAY	65.12	O	Regular
58847	04/10/25	AIRESPRING INC	2,917.18	R	EFTPS
58848	04/10/25	AT&T MOBILITY	1,862.75	R	EFTPS
58849	04/10/25	B IRON WORKS, LLC	425.00	O	Regular
58850	04/10/25	BARR DIST. CO., INC	77.27	O	Regular
58851	04/10/25	CHRISTINA JOHNSON	22.44	O	Regular
58852	04/10/25	CINTAS	281.21	R	EFTPS
58853	04/10/25	DANA WILLIAMS	43.29	O	Regular
58854	04/10/25	DEBRA L RENFROE	350.00	R	ACH
58855	04/10/25	EQUITY GROUP EUFAULA DIV, LLC	68,342.95	O	Regular
58856	04/10/25	EUFAULA COMMUNITY CENTER	179.25	O	Regular
58857	04/10/25	EUFAULA COMMUNITY CENTER	179.25	O	Regular
58858	04/10/25	EUFAULA WATER WORKS	50.90	O	Regular
58859	04/10/25	GREEN EQUIPMENT	6,810.00	O	Regular
58860	04/10/25	HARCROS CHEMICALS, INC.	2,067.50	R	ACH
58861	04/10/25	ICE QUBE, INC	8,519.76	R	ACH
58862	04/10/25	KIM MCMULLEN	24.71	O	Regular
58863	04/10/25	LAWRENCE WOOD JR	50.16	O	Regular
58864	04/10/25	LEROY CONNELL	8.74	O	Regular
58865	04/10/25	MARCUS MELTON	9.65	O	Regular
58866	04/10/25	MARTIN ENVIRONMENTAL SERVICES,	260.06	R	EFTPS
58867	04/10/25	NEC ELECTRICAL SUPPLY	658.21	O	Regular
58868	04/10/25	PEA RIVER ELECTRIC	103.93	O	Regular
58869	04/10/25	PRUITT COMMUNICATIONS, INC	60,143.02	R	ACH
58870	04/10/25	S & N AIROFLO, INC.	1,068.69	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
58871	04/10/25	SANSOM EQUIPMENT COMPANY INC	1,230.71	R	ACH
58872	04/10/25	SHANNON J. HARVEY	169.90	R	ACH
58873	04/10/25	SOCIETY OF WATER PROFESSIONALS	260.00	O	Regular
58874	04/10/25	SPECTRUM	299.98	R	EFTPS
58875	04/10/25	THE BANK OF NEW YORK MELLON	69,250.01	O	Regular
58876	04/10/25	THE BANK OF NEW YORK MELLON	22,798.96	O	Regular
58877	04/10/25	THE BANK OF NEW YORK MELLON	46,033.33	O	Regular
58878	04/10/25	THE WALDEN COMPANY, LLC	575.00	O	Regular
58879	04/10/25	THOMAS MARSHALL	9.19	O	Regular
58880	04/10/25	TONYA PUCKETT	32.65	O	Regular
58881	04/10/25	TRISTATE GRAPHICS	4,902.91	R	ACH
58882	04/10/25	XEROX BUSINESS SOLUTIONS SOUTH	428.99	R	ACH
58883	04/10/25	YOLANDA ADAMS	8.01	O	Regular
58884	04/14/25	PHILLIP MARS	63.40	O	Regular
58885	04/16/25	ALABAMA POWER CO	12,502.83	R	EFTPS
58886	04/16/25	ALABAMA RURAL WATER ASSOC.	200.00	O	Regular
58887	04/16/25	AUTOMATION CONTROL SERVICE LLC	4,510.00	R	ACH
58888	04/16/25	B IRON WORKS, LLC	162.00	O	Regular
58889	04/16/25	BEN RESTIVO	82.87	O	Regular
58890	04/16/25	CORE & MAIN, LP	5,617.56	R	EFTPS
58891	04/16/25	DEBRA L RENFROE	200.00	R	ACH
58892	04/16/25	DELISA HATFIELD	105.62	R	ACH
58893	04/16/25	EUFAULA GLASS AND CONSTRUCTION	96.00	O	Regular
58894	04/16/25	EUFAULA GLASS AND CONSTRUCTION	161.00	O	Regular
58895	04/16/25	EVA GODFREY	31.25	O	Regular
58896	04/16/25	FASTENAL COMPANY	1.68	O	Regular
58897	04/16/25	GUILLERMO PEREZ	29.70	O	Regular
58898	04/16/25	JEFFREY MCMILLER	683.24	R	ACH
58899	04/16/25	JK'S AUTOMOTIVE	1,131.95	R	ACH
58900	04/16/25	JOEL P. SMITH, JR., LLC	332.50	O	Regular
58901	04/16/25	LEWIS SMITH SUPPLY	274.14	O	Regular
58902	04/16/25	MARVINS	427.02	R	ACH
58903	04/16/25	MIGUEL VALENCIA	36.98	O	Regular
58904	04/16/25	NEC ELECTRICAL SUPPLY	91.21	O	Regular
58905	04/16/25	O'REILLY AUTO PARTS	96.89	R	ACH
58906	04/16/25	OPENGOV, INC	25,350.01	R	ACH
58907	04/16/25	PROFESSIONAL WIREGRASS COMM IN	888.76	R	EFTPS
58908	04/16/25	SE MAP SOLUTIONS INC.	1,195.00	R	ACH
58909	04/16/25	SIMETRY	425.70	R	EFTPS
58910	04/16/25	THOMAS HENLEY	60.91	O	Regular
58911	04/24/25	ALABAMA POWER CO	6,412.95	R	EFTPS
58912	04/24/25	CINTAS	281.21	R	EFTPS
58913	04/24/25	DEBRA L RENFROE	400.00	R	ACH
58914	04/24/25	EMPIRE PIPE & SUPPLY CO	2,035.75	R	ACH
58915	04/24/25	HARCROS CHEMICALS, INC.	2,240.00	R	ACH

A/P Check Register
Checks from 04/01/2025 to 04/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
58916	04/24/25	LEHIGH OUTFITTERS, LLC	455.89	R	ACH
58917	04/24/25	MARVINS	32.61	R	ACH
58918	04/24/25	O'REILLY AUTO PARTS	12.78	R	ACH
58919	04/24/25	SOUTHEAST ALABAMA GAS DIST.	48.19	R	EFTPS
58920	04/24/25	XEROX BUSINESS SOLUTIONS SOUTH	157.31	R	ACH
58921	04/30/25	22ND STATE BANK	134.64	O	Regular
58922	04/30/25	ADVANCED FIRST AID SERVICE	105.60	O	Regular
58923	04/30/25	ALABAMA POWER CO	30,738.94	R	EFTPS
58924	04/30/25	ALLSTATE BENEFITS	2,971.16	R	EFTPS
58925	04/30/25	AMAZON BUSINESS CARD	5,526.04	R	EFTPS
58926	04/30/25	AT&T MOBILITY	3,292.04	R	EFTPS
58927	04/30/25	BAKERHILL WATER AUTHORITY	54.44	R	EFTPS
58928	04/30/25	BARR DIST. CO., INC	13.28	O	Regular
58929	04/30/25	CHUCK PARRISH	110.90	O	Regular
58930	04/30/25	CINTAS	122.61	R	EFTPS
58931	04/30/25	COLONIAL LIFE & ACCIDENT	370.45	R	EFTPS
58932	04/30/25	DEBRA L RENFROE	200.00	R	ACH
58933	04/30/25	EUGENE HARRIS	184.70	O	Regular
58934	04/30/25	JEFFREY MCMILLER	1,057.92	R	ACH
58935	04/30/25	JIM WHALEY TIRES, INC. #7	49.41	R	ACH
58936	04/30/25	JIMMY D SMITH	69.71	O	Regular
58937	04/30/25	JK'S AUTOMOTIVE	351.99	R	ACH
58938	04/30/25	JTE PEST CONTROL	175.00	O	Regular
58939	04/30/25	KIMYATA WASHINGTON	54.57	O	Regular
58940	04/30/25	KIMYATA WASHINGTON	7.00	O	Regular
58941	04/30/25	LEADERSHIP BARBOUR	52.00	O	Regular
58942	04/30/25	LEWIS SMITH SUPPLY	40.42	O	Regular
58943	04/30/25	LIBERTY NATIONAL INSURANCE	321.76	R	EFTPS
58944	04/30/25	LOCAL GOV HEALTH INS BOARD	30,190.00	R	EFTPS
58945	04/30/25	MARVINS	34.11	R	ACH
58946	04/30/25	MARY CANTLEY	225.40	R	ACH
58947	04/30/25	MATTHEW DEWEY	63.86	O	Regular
58948	04/30/25	MOMAR INC	863.50	R	ACH
58949	04/30/25	NATIONWIDE RETIREMENT SOLUTION	1,960.00	R	EFTPS
58950	04/30/25	OFFICE DEPOT	72.99	O	Regular
58951	04/30/25	RETIREMENT SYSTEMS OF ALABAMA	9,929.64	R	EFTPS
58952	04/30/25	ROGER ANDREWS	64.94	O	Regular
58953	04/30/25	RSA-1 DEFERRED COMPENSATION	1,310.00	R	EFTPS
58954	04/30/25	SAFE HARBOR HEALTH	1,955.00	R	EFTPS
58955	04/30/25	THE LINCOLN NATIONAL LIFE INS	639.06	R	EFTPS
58956	04/30/25	VICENTE ZOPIYACTLE JIMINEZ	10.81	O	Regular
58957	04/30/25	XEROX BUSINESS SOLUTIONS SOUTH	231.54	R	ACH

60	Checks total:	329,968.39
34	ACH total:	121,628.83
37	EFTPS total:	219,999.90
0	Wire transfer total:	
0	Payment Manager total:	
131	GRAND TOTALS	671,597.12

Financial Summary – April 2025
May 20, 2025

Revenues

Total Revenues for April 2025 are favorable when compared to budget for the month. Total revenues for April are $545,634 compared to budgeted revenues of $526,536. Year-to-date actual revenues are below year-to-date budgeted amounts.

Expenses

April's total operating expenditure of $398,587 is 40.2% more than the current month's budgeted operating expenses. Total year-to-date expenses are unfavorable to year-to-date budgeted amounts by 8.1%. The Administrative department is unfavorable to budget for the month and unfavorable year-to-date. The Water Operations department is unfavorable for April and unfavorable year-to-date. The Waste-Water department is unfavorable compared to budget for April and unfavorable compared to year-to-date. The "General Expenses" department is unfavorable for the month and unfavorable year to date.

Total Vendor Payments for the month of April were:	$ 671,597.12
Capital Projects – Annual Operations:	-$ 25,350.01
Capital Projects –Annual Systems:	-$ 0.00
Monthly Debt Service Payments:	-$ 138,082.30
Payments to Street Dept for Garbage:	-$ 106,954.74
Operating Expense payments:	$ 401,210.07

The Water Board's Current-Month Income for April is $(22,308). Total gallons sold in April are 38,910,700*. Total gallons sold for recent previous months are as follows:

Mar25 – 21,573,700 gals*	Feb25 – 35,856,200 gals*	Jan25 – 41,096,300 gals*
Dec24 – 38,205,100 gals*	Nov24 – 42,238,400 gals*	Oct24 – 41,925,700 gals*

**Readings for non-Sensus meters estimated during meter change program with exception of Route 38 (large industrial accounts).*

NOTE: Sept24-Feb25 Updated totals due to Equity's Metered Fire Line misread.

Eufaula Water Works
Balance Sheet
Period Ending: 4/2025

Fund: 100 GENERAL FUND

Account Number	Description	Debit	Credit
100-10000-100-000000	O & M PUBLIC FUND	326,496.79	
100-10010-100-000000	PETTY CASH	1,000.00	
100-11000-100-000000	6 MONTHS CD - AMERIS	542,299.56	
100-11010-100-000000	7 MONTH CD - MSB	1,597,049.86	
100-11500-100-000000	12 MONTH CD - MSB (CUST DEP)	400,521.48	
100-11510-100-000000	2020-A CONSTRUCTION FUND	476.16	
100-11520-100-000000	2020-B CONSTRUCTION FUND	4,505,372.88	
100-11530-100-000000	CUSTOMER DEPOSIT	36,169.46	
100-11550-100-000000	2020 DEBT SERVICE	103,880.67	
100-11560-100-000000	2017 PRINCIPAL DEBT SERVICE	44,131.96	
100-11570-100-000000	2017 INTEREST DEBT SERVICE	22,643.64	
100-11580-100-000000	2014 DEBT SERVICE	67,222.42	
100-11800-100-000000	ACCRUED INTEREST ON SECURITIES	24,920.73	
100-12000-100-000000	ACCRUED INTEREST RECEIVABLE	25,960.75	
100-12100-100-000000	ACCOUNTS RECEIVABLE	660,692.87	
100-12110-100-000000	ALLOWANCE FOR DOUBTFUL ACCOUNT		-46,822.76
100-13000-100-000000	PRE-PAID GENERAL LIABILITY INS	92,388.54	
100-13020-100-000000	PREPAID HEALTH INSURANCE	17,911.91	
100-13030-100-000000	PREPAID EXPENSE	74,238.87	
100-13040-100-000000	PRE-PAID SUI BENEFITS	867.65	
100-13500-100-000000	GENERAL WAREHOUSE INVENTORY	48,809.77	
100-18000-100-000000	SUPPLY PLANT LAND	311,411.94	
100-18030-100-000000	WORK IN PROGRESS - 2020-A	2,845,128.49	
100-18040-100-000000	WORK IN PROGRESS - 2020-B	1,058,283.30	
100-18070-100-000000	WIP - O&M REVENUE	8,519.76	
100-18070-100-202204	WIP - O&M REVENUE	6,810.00	
100-18070-100-202502	WIP - O&M REVENUE	135.37	
100-18080-100-000000	WIP - O&M RESERVE	921,291.97	
100-18200-100-000000	MAINS,METERS,HYDRANTS	10,057,974.13	
100-18210-100-000000	STANDPIPESSTANDPIPES	5,717,535.29	
100-18220-100-000000	VEHICLES	975,259.16	
100-18230-100-000000	WATER DIST MACH & EQUIPMENT	78,070.62	
100-18240-100-000000	BUILDINGS AND STRUCTURE	69,923.89	
100-18250-100-000000	OFFICE & SHOP BUILDING	393,797.59	
100-18260-100-000000	WATER SUPPLY - PLANT/SHOP	8,288.04	
100-18270-100-000000	WATER SUPPLY - EQUIPMENT	500,915.21	
100-18280-100-000000	WATER SUPPLY - DEEP WELLS	3,237,262.23	
100-18290-100-000000	WATER SUPPLY - IMPROVEMENTS	616,698.76	
100-18300-100-000000	SANITARY SEWER SYSTEM	25,268,097.78	

Eufaula Water Works
Balance Sheet
Fund: 100 GENERAL FUND Period Ending: 4/2025

Account Number	Description	Debit	Credit
100-18310-100-000000	WASTEWATER TREATMENT PLANT	3,989,120.56	
100-18320-100-000000	OFFICE FURNITURE & EQUIPMENT	247,168.31	
100-18330-100-000000	GENERAL MACHINERY	593,057.29	
100-18500-100-000000	ACC DEP - WATER SUPPLY		-6,361,565.47
100-18510-100-000000	ACC DEP - STANDPIPES		-3,419,851.14
100-18520-100-000000	ACC DEP - VEHICLES		-790,487.46
100-18530-100-000000	ACC DEP - EQUIPMENT		-293,729.27
100-18540-100-000000	ACC DEP - BUILDING/SHOPS		-53,437.46
100-18550-100-000000	ACC DEP - OFFICE/SHOP		-292,866.30
100-18560-100-000000	ACC DEP - SHOP		-30,789.68
100-18570-100-000000	ACC DEP - DEEP WELLS		-1,306,292.64
100-18580-100-000000	ACC DEP - IMPROVEMENTS		-105,812.23
100-18590-100-000000	ACC DEP - SEWER SYSTEM		-12,387,092.04
100-18600-100-000000	ACC DEP - WWTP		-1,637,580.21
100-18610-100-000000	ACC DEP - OFFICE EQUIPMENT		-189,363.82
100-18620-100-000000	ACC DEP-GENERAL MACHINERY		-418,455.58
100-19000-100-000000	DEFERRED OUTFLOW	331,230.07	
100-20010-100-000000	ACCTS PAYABLE		-147,721.51
100-20030-100-000000	UTILITY TAXES PAYABLE		-5,545.86
100-20040-100-000000	GARBAGE FEES DUE CITY		-98,641.42
100-20050-100-000000	EDUCATIONAL PROJECT	13.96	
100-21000-100-000000	ACCRUED PAYROLL		-64,071.39
100-21040-100-000000	STATE WITHHOLDING PAYABLE	13.52	
100-21060-100-000000	RETIREMENT		-1,323.13
100-21070-100-000000	RSA-1 DEFERRED COMPENSATION		-1,310.00
100-21090-100-000000	RETIREMENT TIER2		-2,059.60
100-21110-100-000000	LIBERTY NATIONAL PAYABLE		-365.09
100-21120-100-000000	COLONIAL LIFE & ACCNT PAYABLE		-869.66
100-21140-100-000000	EUFAULA COMMUNITY CENTER		-17.11
100-21160-100-000000	BLUE CROSS HEALTH PAYABLE	6,396.76	
100-21200-100-000000	Lincoln financial Group		-15.46
100-21210-100-000000	AFLAC INSURANCE		-237.67
100-21215-100-000000	ALLSTATE		-346.87
100-21217-100-000000	SAFE HARBOR WELLNESS BENEFIT	1,952.09	
100-21240-100-000000	ACCRUED VACATION/SICK LEAVE		-106,958.53
100-22000-100-000000	ACCRUED INTEREST PAYABLE		-39,332.38
100-24000-100-000000	CUSTOMER DEPOSITS		-437,349.06
100-25000-100-000000	2020-A LONGTERM LIABILITY		-5,920,000.00
100-25010-100-000000	2020-B LONGTERM LIABILITY		-3,130,000.00

Eufaula Water Works
Balance Sheet
Period Ending: 4/2025

Fund: 100 GENERAL FUND

Account Number	Description	Debit	Credit
100-25030-100-000000	2017 BOND - LONGTERM LIABILITY		-5,185,000.00
100-25040-100-000000	2014 BOND - LONGTERM LIABILITY		-2,250,000.00
100-25060-100-000000	ORIGINAL ISSUE 2014 PREMIUM		-81,026.14
100-25070-100-000000	ORIGINAL ISSUE 2017 PREMIUM		-297,804.34
100-25080-100-000000	2020-A ORIGINAL ISSUE PREMIUM		-39,751.49
100-25090-100-000000	2020-B ORIGINAL ISSUE PREMIUM		-66,951.52
100-25100-100-000000	DEFERRED INFLOW OF RESOURCES		-221,712.00
100-25110-100-000000	NET PENSION LIABILITY	83,238.00	
100-26000-100-000000	DEPOSITS DUE LND DEVELOPERS		-24,103.29
100-30000-100-000000	INV IN CAP ASSETS NET LIAB		-16,517,254.19
100-30010-100-000000	UNRESTRICTED		-3,815,044.32
Current Year Revenue/Expense			-131,691.97
	Fund totals:	65,920,650.06	-65,920,650.06

******* End of Report *********

Eufaula Water Works & Sewer Board, AL

COMPARATIVE INCOME STATEMENT

04/30/2025

	ACTIVITY FOR MONTH	PRIOR YEAR ACTIVITY		YTD BALANCE
	April 2025	April 2024	ACTIVITY DIFFERENCE	FY2025
Revenues	$545,634	$477,563	$68,071	$3,621,884
Administrative Expense	$106,152	$66,737	$39,415	$619,989
Water Operation Expense	$118,172	$83,675	$34,497	$748,106
Waste Water Operations Expense	$104,729	$107,439	-$2,710	$639,812
General Expenses	$69,487	$71,617	-$2,129	$322,657
Interest Expenses	$34,324	$36,427	-$2,103	$254,875
DEPRECIATION /AMORTIZATION	$135,031	$129,610	$5,421	$945,217
TOTAL EXPENDITURES	$567,942	$495,504	$72,439	$3,530,656
TOTAL REVENUES - ALL FUNDS	$545,634	$477,563	$68,071	$3,621,884
NET OF REVENUES & EXPENDITURES	-$22,308	-$17,941	–	$91,228

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
2021-09	JD410J Rehab/Refurb	$6,000														$0.00	$0.00
2022-01	Front Entrance Upgrade	$5,000														$0.00	$0.00
2022-02	Paint Exterior - Admin Bldg	$11,700														$0.00	$0.00
2022-03	New Service Truck	$62,000														$0.00	$0.00
2022-04	Various Equipment	$63,000	$22,602.41													$0.00	$22,602.41
2022-05	JD 410E Rehab	$6,000														$0.00	$0.00
2022-07	Tank 1 Fence Replacement	$16,000														$0.00	$0.00
2022-08	60" Mower	$8,500														$0.00	$0.00
2023-02	Payment Kiosks	$80,000	$36,577.56		$3,225.37											$3,225.37	$39,802.93
2023-03	Office and Boardroom Furniture	$11,500														$0.00	$0.00
2023-06	Electrical Shelf Bins	$3,000	$1,306.02													$0.00	$1,306.02
2024-02	Rehab of Admin Bldg	$75,000	$33,478.96				$41,521.04									$41,521.04	$75,000.00
2024-03	Various Equipment	$83,900														$0.00	$0.00
2024-04	Rate Study Update	$35,000	$23,000.00	$9,000.00	$1,997.13		$2,473.45									$13,470.58	$36,470.58
2025-01	Financial Software	$360,000		$286,600.00	$28,714.00		$15.00	$1,722.06	$550.00	$25,350.01						$342,951.07	$342,951.07
2025-02	Rehab of Admin Bldg (2)	$75,000				$7,500.00	$512,623.91									$520,123.91	$520,123.91
2025-03	Tractor & Bush Hog	$37,000														$0.00	$0.00
2025-04	A/C Combined L/S Panel	$8,800														$0.00	$0.00
2025-05	CAT generator repair	$7,200														$0.00	$0.00
2025-06	Allen Bradley 50 hp VFD	$11,000														$0.00	$0.00
2025-07	Bermad Valve - Well 8	$23,000														$0.00	$0.00
2025-08	Zero Turn Mower	$20,000														$0.00	$0.00
	Budgeted SubTotal	$1,008,600	$116,965	$295,600.00	$33,936.50	$7,500.00	$556,633.40	$1,722.06	$550.00	$25,350.01	$0.00	$0.00	$0.00	$0.00	$0.00	$921,291.97	$1,038,256.92
1-00-0600	CONSTRUCTION IN PROGRESS															$0.00	$0.00
1-00-0618	O/M REVENUE		$22,602.41													$0.00	$22,602.41
1-00-0620	O/M RESERVE FUND		$94,362.54	$295,600.00	$33,936.50	$7,500.00	$556,633.40	$1,722.06	$550.00	$25,350.01						$921,291.97	$1,015,654.51
			$116,964.95	$295,600.00	$33,936.50	$7,500.00	$556,633.40	$1,722.06	$550.00	$25,350.01	$0.00	$0.00	$0.00	$0.00	$0.00	$921,291.97	$1,038,256.92

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
																$0.00	$0.00
																$0.00	$0.00
																$0.00	$0.00
	Budgeted SubTotal	$0	$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	$0.00	$0.00
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															$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	$0.00	$0.00	$0.00	$0.00

Initial Funds Received **$5,140,420** **Approved by Board - 10/20/20**
Less Bank service chges
Add Interest Received **$191,245.58**
Less Issuance Cost Paid **-$130,651**
Funds Avail Before Expenditures **$5,201,015**

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 & H20 BOOSTER REHAB PHASE 1	$1,967,670	**B20-A-1**	ALABAMA MEDIA GROUP	1/26/21	$ 474.68	$ -
			SCHMIDT ENVIRONMENTAL	6/21/21	$ 92,055.00	
			SCHMIDT ENVIRONMENTAL	7/14/21	$ 159,127.77	
			SCHMIDT ENVIRONMENTAL	9/3/21	$ 214,818.10	
			NEC ELECTRICAL SUPPLY	9/8/21	$ 6,748.02	
			ALABAMA POWER	9/11/21	$ 1,374.90	
			TRIPLE E FENCING	10/15/21	$ 11,536.00	
			NEC ELECTRICAL SUPPLY	10/15/21	$ 1,748.42	
			HUGHES TREE & CLEARNING CO	10/15/21	$ 3,400.00	
			FERGUSON WATERWORKS	10/15/21	$ 838.00	
			HILTON COOPER CONTRACTING INC	10/15/21	$ 46,023.00	
			SCHMIDT ENVIRONMENTAL	10/15/21	$ 199,235.69	
			HILTON COOPER CONTRACTING INC	11/19/21	$ 600.00	
			SCHMIDT ENVIRONMENTAL	11/19/21	151,813.02	
			SCHMIDT ENVIRONMENTAL	12/15/21	$ 97,491.76	
			SCHMIDT ENVIRONMENTAL	1/20/22	$ 182,495.00	
			FERGUSON WATERWORKS	1/20/22	$ 1,040.73	
			SCHMIDT ENVIRONMENTAL	2/9/22	$ 49,280.00	
			LAKESIDE BLDG MATERIALS	2/3/22	$ 344.99	
			LEWIS SMITH SUPPLY	3/7/22	$ 263.88	
			SCHMIDT ENVIRONMENTAL	3/8/22	$ 61,230.00	
			TRIPLE E FENCING	3/11/22	$ 17,650.00	
			SCHMIDT ENVIRONMENTAL	4/18/22	$ 104,368.75	
			SCHMIDT ENVIRONMENTAL	5/17/22	$ 226,101.19	
			SCHMIDT ENVIRONMENTAL	8/4/22	$ 278,963.72	
			SCHMIDT ENVIRONMENTAL	11/1/22	$ 58,647.75	
SCADA - WELL, TANK, BPS	$383,740	**B20-A-2**	ALABAMA COMMUNITY NEWSPAPER	2/12/21	$ 165.75	$ -
			MONTGOMERY ADVERTISER	2/17/21	$ 352.80	
			DEXTER FORTSON ASSOCIATES, INC	11/19/21	$ 153,288.40	
			DEXTER FORTSON ASSOCIATES, INC	1/11/22	$ 38,322.10	
			DEXTER FORTSON ASSOCIATES, INC	7/20/22	$ 153,288.40	
			DEXTER FORTSON ASSOCIATES, INC	1/5/23	$ 38,322.10	
WATER METER REPLACEMENT	$2,633,559	**B20-A-3**	JOEL P SMITH LLC	5/7/21	$ 186.00	$ (121,449.75)
			ALABAMA MEDIA GROUP	6/22/21	$ 201.37	
			ALABAMA MEDIA GROUP	6/23/21	$ 242.00	
			AL COMMUNITY NEWSPAPERS	7/14/21	$ 162.25	
			MONTGOMERY ADVERTISER	7/20/21	$ 296.94	
			CORE & MAIN	11/15/23	$ 1,692,378.75	
			CORE & MAIN	12/4/23	$ 102,818.00	
			FERGUSON WATERWORKS	12/18/23	$ 34,019.98	
			CORE & MAIN	1/4/24	$ 78,246.00	
			FERGUSON WATERWORKS	1/4/24	$ 56,674.58	
			EMPIRE PIPE	2/6/24	$ 30,224.00	
			FERGUSON WATERWORKS	2/6/24	$ 19,910.54	
			FERGUSON WATERWORKS	3/13/24	$ 2,334.76	
			FERGUSON WATERWORKS	6/11/24	$ 9,894.95	
			MARVIN'S	6/11/24	$ 394.20	
			FERGUSON WATERWORKS	7/11/24	$ 1,715.72	
			CORE & MAIN	7/11/24	$ 1,204.11	
			EMPIRE PIPE	7/11/24	$ 3,753.20	
			CORE & MAIN	8/19/24	$ 13,059.10	
			EMPIRE PIPE	8/19/24	$ 5,436.90	
			FERGUSON WATERWORKS	8/19/24	$ 11,616.90	
			EMPIRE PIPE	9/17/24	$ 9,857.17	
			FERGUSON WATERWORKS	9/17/24	$ 4,157.70	
			CORE & MAIN	9/17/24	$ 567.50	
			EMPIRE PIPE	10/15/24	$ 19,235.50	
			FERGUSON WATERWORKS	10/15/24	$ 3,181.50	
			CONSOLIDATED PIPE & SUPPLY	10/15/24	$ 1,027.10	
			CORE & MAIN	10/15/24	$ 1,461.44	
			EMPIRE PIPE	11/19/24	$ 34,736.79	
			FERGUSON WATERWORKS	11/19/24	$ 14,126.31	
			CENTRAL PLANT TECHNOLOGY, INC	11/19/24	$ 294,177.00	
			EMPIRE PIPE	12/17/24	$ 7,241.27	
			FERGUSON WATERWORKS	12/17/24	$ 4,363.60	
			CORE & MAIN	12/17/24	$ 157.11	
			CENTRAL PLANT TECHNOLOGY, INC	1/23/25	$ 265,254.25	
			LEWIS SMITH SUPPLY	1/21/25	$ 1,301.92	
			EMPIRE PIPE	1/21/25	$ 29,085.62	
			CORE & MAIN	1/21/25	$ 306.72	
			MARVIN'S	2/18/25	$ 946.02	
			LEWIS SMITH SUPPLY	2/18/25	$ 1,080.00	
			FERGUSON WATERWORKS	2/18/25	$ 4,509.00	
			EMPIRE PIPE	2/18/25	$ 28,825.71	
			CORE & MAIN	2/18/25	$ 12,496.35	
			CONSOLIDATED PIPE & SUPPLY	2/18/25	$ 862.50	
			EMPIRE PIPE	3/7/25	$ 19,365.11	
			MARVIN'S	3/7/25	$ 1,220.55	
			CONSOLIDATED PIPE & SUPPLY	4/15/25	$ 2,564.50	
ENGINEERING	$22,250	**B20-A-2**	GOODWYN, MILLS, & CAWOOD	11/25/20	$ 4,000.00	$ -
		B20-A-3	GOODWYN, MILLS, & CAWOOD	5/27/21	$ 6,750.00	
		B20-A-3	GOODWYN, MILLS, & CAWOOD	2/12/21	$ 1,500.00	
		B20-A-2	GOODWYN, MILLS, & CAWOOD	2/12/21	$ 3,250.00	
		B20-A-3	GOODWYN, MILLS, & CAWOOD	3/25/21	$ 3,000.00	
		B20-A-3	GOODWYN, MILLS, & CAWOOD	7/20/21	$ 3,750.00	
Total Budget Amount	**$5,007,219**		**Total Expended Amount**		**$ 5,200,538.41**	**$ (193,319.49)**
Uncommitted Bond Funds	**$193,796**					
Total Funds Available	**$476**					

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	**$22,250**	B20-A-1-1	GOODWYN, MILLS & CAWOOD	11/25/20	$ 4,000.00	$ 4,000.00
		B20-A-3-1	GOODWYN, MILLS & CAWOOD	2/12/21	$ 1,500.00	$ 1,500.00
		B20-A-2-1	GOODWYN, MILLS & CAWOOD	2/12/21	$ 3,250.00	$ 3,250.00
		B20-A-3-ENG	GOODWYN, MILLS & CAWOOD	3/25/21	$ 3,000.00	$ 3,000.00
		B20-A-3-ENG2	GOODWYN, MILLS & CAWOOD	5/27/21	$ 6,750.00	$ 6,750.00
		B20-A-3-ENG3	GOODWYN, MILLS & CAWOOD	7/20/21	$ 3,750.00	$ 3,750.00
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						$0.00
						$0.00
						$0.00
						$0.00
			TOTAL EXPENDITURES			$ 22,250.00
Total Engineering Budget Remaining	**$0**					

Initial Funds Received	**$5,100,043**		**Approved by Board - 10/20/20**
Less Bank service chges			
Add Interest Received	**$563,656.18**		
Less Issuance Cost Paid	**-$100,043**		
Funds Avail Before Expenditures	**$5,563,656**		

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 &	$2,100,000	**B20-B-1**	AUTOMATION CONTROL SERVICES	11/6/23	$ 30,780.00	$ 2,038,440.00
H2O BOOSTER REHAB PHASE II			AUTOMATION CONTROL SERVICES	8/19/24	$ 30,780.00	
H2O SERVICE LINES/AMI	$1,000,000	**B20-B-3**	CORE&MAIN	4/15/25	$ 27,222.00	$ 697,569.74
			EMPIRE PIPE	4/15/25	$ 29,910.20	
			FERGUSON WATERWORKS	4/15/25	$ 2,325.25	
			MARVIN'S	4/15/25	$ 1,237.56	
			CENTRAL PLANT TECHNOLOGY	4/15/25	$ 241,735.25	
CHERRY ST SS REHAB	$1,000,000	**B20-B-4**	GOODWYN, MILLS & CAWOOD	11/20/23	$ 36,500.00	$ 584,761.94
			RH BORDEN AND COMPANY, LLC	1/4/24	$ 100,941.02	
			RH BORDEN AND COMPANY, LLC	2/15/24	$ 36,472.04	
			GOODWYN, MILLS & CAWOOD	3/13/24	$ 21,820.00	
			GOODWYN, MILLS & CAWOOD	6/11/24	$ 122,500.00	
			GOODWYN, MILLS & CAWOOD	7/16/24	$ 31,850.00	
			GOODWYN, MILLS & CAWOOD	9/17/24	$ 8,630.00	
			GOODWYN, MILLS & CAWOOD	10/15/24	$ 24,500.00	
			GOODWYN, MILLS & CAWOOD	12/17/24	$ 23,375.00	
			GOODWYN, MILLS & CAWOOD	3/7/25	$ 8,650.00	
EDA MATCH	$1,000,000	**B20-B-5**	ALABAMA COMMUNITY NEWSPAPERS	2/12/21	$ 256.75	$ 720,945.02
			JOEL P SMITH LLC	5/7/21	$ 1,317.50	
			GOODWYN, MILLS & CAWOOD, INC	10/4/21	$ 31,700.00	
			GOODWYN, MILLS & CAWOOD, INC	11/19/21	$ 145,200.00	
			GOODWYN, MILLS & CAWOOD, INC	12/15/21	$ 24,200.00	
			GOODWYN, MILLS & CAWOOD, INC	12/21/21	$ 24,200.00	
			GOODWYN, MILLS & CAWOOD, INC	2/8/22	$ 19,360.00	
			GOODWYN, MILLS & CAWOOD, INC	3/28/22	$ 4,840.00	
			SOUTHEAST AL REGIONAL PLANNING	11/29/22	$ 3,137.34	
			SOUTHEAST AL REGIONAL PLANNING	5/15/23	$ 562.39	
			GOODWYN, MILLS & CAWOOD, INC	1/21/25	$ 5,848.00	
			GOODWYN, MILLS & CAWOOD, INC	3/7/25	$ 5,848.00	
			GOODWYN, MILLS & CAWOOD, INC	4/15/25	$ 12,585.00	
ENGINEERING						$ -
Total Budget Amount	**$5,100,000**		**Total Expended Amount**		**$ 1,058,283.30**	**$ 4,041,716.70**
Uncommitted Bond Funds	**$463,656**					
Total Funds Available	**$4,505,373**					

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

ENGINEERING EXPENDITURES
2020-B BOND
COST CODE 1-00-0604

Approved By Board - 10/20/20

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
2020-B BOND PROJECTS						$ -
						$ -
						$ -
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						$0.00
						$0.00
						$0.00
						$0.00
			TOTAL EXPENDITURES			$ -
Total Engineering Budget Remaining	**$0**					

UNPAID MISCELLANOUS INVOICES AS OF 4/11/25
(LESS THAN 24 MONTHS OVERDUE)

INV #	INV DATE	CUSTOMER NAME	AMOUNT OWED	COMMENT
704-24	1/22/2024	AMHERST	$ 34.11	
704-25	2/7/2024	AMHERST	$ 3,763.76	
705-26	2/26/2024	PIKE ELECTRIC	$ 795.79	
705-27	3/4/2024	AMHERST	$ 4,923.15	
705-25	2/22/2024	AMHERST	$ 663.96	
722-24	5/29/2024	JAMES MCDANIEL	$ 7,551.57	
728-24	8/6/2024	OTTM	$ 1,308.03	
738-24	9/9/2024	AMG CONSTRUCTION	$ 2,950.19	MAILED COPY ON 5/15/25
740-24	8/28/2024	OTTM	$ 1,127.14	
741-24	9/9/2024	AMG CONSTRUCTION	$ 2,287.86	MAILED COPY ON 5/15/25
742-24	9/9/2024	GIBSON ASSOCIATES	$ 1,353.69	MAILED COPY ON 5/15/25
751-25	10/14/2024	GEORGETOWN WATER	$ 1,272.00	MAILED COPY ON 5/15/25

Water and Wastewater System Status Update

April 2025

Water System Status

Gallons Produced – 49,502,000
Gallons Purchased - 0
Gallons Sold – 38,910,700
Gallons Accounted to Leaks – 4,932,500
Gallons Accounted to Flushing and Flowing-85,000
Gallons Accounted to Well Pump Pre-lube –1,973,829
Gallons Accounted to Other Usage – 1,167,420
Gallons Unaccounted for – 2,432,551

This results in an unaccounted factor of 4.91% for April 2025.

The annual averages of unaccounted for water over the last 5 years are as follows:

2020 – 9.84%   2021 – 7.93%   2022 – 9.84%   2023 – 8.97%   2024 – 4.72%

Our current annual running average of unaccounted for water is 2.82%.

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

Wastewater System Status

The WWTP processed 38.67 million gallons of wastewater, averaging 1.29 MGD.
We had 98.54 percent removal of all Biochemical Oxygen Demand and 98.24 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of April at the WWTP was 2.60".

Minor system problems continue to be resolved as they are discovered.

MEASURABLE DAILY TASKS

Task	APRIL 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APRIL 2025	YTD Total FY25	YTD Avg 7	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																	
Mailed Bills	4,360	4,367	4,358	5,363	5,363	5,363	4,236	4,234	4,207	4,196	5,336	4,158	4,149	51,496	7,357	55,330	4,611
Paperless Billings	980	994	998	1,003	1,020	1,033	1,089	1,114	1,128	1,139	1,156	1,179	1,192	7,997	1,142	13,045	1,087
Total	5,340	5,361	5,356	6,366	6,383	6,396	5,325	5,348	5,335	5,335	6,492	5,337	5,341	59,493	8,499	68,375	5,698
Read Water Meters	5,331	5,405	5,388	5,307	5,255	5,279	5,258	5,269	5,252	5,249	5,298	5,291	5,358	36,975	5,282	63,609	5,301
Utility App Downloads	63	88	21	0	613	724	754	754	781	796	0	0	1,922	0		6,453	538
Inter-Agency Assistance - Donated	0	1	0	0	0	2	5	1	0	3	0	0	0	9	1	12	1
Inter-Agency Assistance - Billed	0	0	0	3	2	0	0	0	0	3	0	0	0	3	0	8	1
Outside Agency - Billed	2	8	0	2	8	8	2	2	4	7	14	8	10	47	7	73	6
SEWER																	
Sewer Blockage Private Line	2	2	1	3	0	1	3	2	3	1	3	0	0	12	2	19	2
Sewer Service Taps	0	0	5	0	1	0	2	0	1	1	0	0	5	9	1	15	1
Sewer Manhole Check	306	200	320	320	140	260	300	200	260	220	270	368	276	1,894	271	3,134	261
Sewer Repairs	1	2	3	1	2	1	0	1	0	3	0	0	0	4	1	13	1
WATER																	
Water Service Taps	1	6	5	6	1	1	3	0	3	1	1	6	1	15	2	34	3
Flush, Flow, Blowoffs	11	11	41	11	11	17	11	11	16	11	11	15	11	86	12	177	15
Water Line Repairs	5	10	11	12	6	7	15	12	7	8	11	8	32	93	13	139	12
WWTP																	
Total WWTP Work Orders	33	35	40	30	39	50	36	34	41	28	29	29	30	227	32	421	35
MAINTENANCE - GENERAL																	
Line Locate Request	53	80	74	52	79	66	81	64	143	53	72	43	82	538	77	889	74
After hours call outs	51	110	46	58	34	94	76	70	58	80	49	60	46	439	63	781	65
Total Work Orders	713	634	606	640	613	601	762	515	563	467	401	414	488	3,610	516	6,704	559
Monthly Rainfall	4.05	7.55	1.20	4.30	0.63	20.45	0.00	2.95	7.20	2.15	3.05	5.80	2.60	24	3	58	5
Previous Yr's Rainfall	4.60	7.30	11.40	5.50	2.55	2.40	3.65	2.60	2.30	4.47	2.78	6.82	4.05	27	3.81	56	5
FULL-TIME EMPLOYEES	27	27	27	27	27	27	27	27	27	27	27	27	27	N/A			
PART-TIME EMPLOYEES	1	1	1	1	1	1	1	1	1	1	1	1	1				
CONTRACT EMPLOYEES	1	1	1	1	1	1	1	1	1	1	1	1	1				
															% OF PYMT		
WALK-IN PAYMENTS	1863	1709	1682	1969	1738	1312	1661	1328	1451	1030	1268	1554	1237	9,529	26.6%	17,939	1495
KIOSK PAYMENTS - LOBBY	40	55	28	130	187	249	272	252	285	324	241	82	190	1,646	4.6%	2,295	191
NITE DROP PAYMENTS	270	224	226													450	
KIOSK PAYMENTS - OUTDOOR				142	152	263	219	343	662	389	606	539	382	3,140	8.8%	3,697	308
MAIL PAYMENTS	854	751	607	765	616	810	920	586	846	533	572	565	552	4,574	12.8%	8,123	677
BANK DRAFT	1279	1277	1252	1290	1293	1309	1303	1335	1334	1333	1357	1368	1346	9,376	26.2%	15,797	1316
PHONE PAYMENTS	277	269	276	311	313	267	310	279	289	281	286	295	269	2,009	5.6%	3,445	287
ONLINE PAYMENTS	690	688	670	698	1,297	721	754	699	772	672	833	782	723	5,235	14.6%	9,309	776
POS PAYMENTS	109	164	130	185	91	25	42	58	40	45	21	46	30	282	0.8%	877	73
TOTAL PAYMENTS	5382	5137	4871	5490	5687	4956	5481	4880	5679	4607	5184	5231	4729	35,791	5,113	61,932	5161

May 2025 Meeting Notes from the General Manager

Greetings Board Members,

The following items regarding the operations of the EWWSB are items I believe you should be aware of and prepared to discuss at the upcoming Board meeting on May 20, 2025. *There is no current action required/requested/recommended on these items.* These are simply items for general discussion on which I would like to obtain information from you during the Board Meeting.

1. Billing Cycle consolidation update. Discuss issues discovered in BSA calculations and the 100% account audit conducted after project completion to ensure accurate billing to all customers.
2. AMI Meter Installation Project Status Update.
3. ADEM CWSRF Project update. The cleaning and CCTV portion of this project is scheduled to begin on May 27, 2025.
4. Hwy 82 Intersection Infrastructure Relocation Project update. The pre-construction meeting was held on April 15, 2025. The Notice to Proceed date is June 16, 2025. A 90-day construction period is allowed for the project.
5. Plans for the EDA WWTP Project are being sent to EDA for review this week.
6. USACE has contacted me regarding the Property Conveyance Project. We are working to schedule a meeting to resume the project's progress.
7. I sent a letter to USACE last week about the Chewalla Creek Bridge Project.
8. The annual Consumer Confidence Report is being delivered to customers starting May 28, 2025.
9. Eufaula Pride member Ann Blondheim has contacted me regarding Kendallwood Park and the potential for a beautification project on that property. This discussion has been moved to the June meeting of Eufaula Pride.
10. 2020 Series Bond Funds Discussion.
11. 122 Paul Lee Parkway.
12. LIST OF ACTIVE PROJECTS IMPACTING OUR INFRASTRUCTURE/OPERATIONS
    a. EDA WWTP Grant Project
    b. USACE Property Conveyance Project
    c. ALDOT Hwy 82 Realignment Project
    d. ALDOT Chewalla Creek Bridge Project
    e. ALDOT Hwy 431 Resurfacing Project
    f. ALDOT Cheneyhatchee Bridge Replacement Project
    g. Hwy 431 Monument Relocation
    h. ADEM CWSRF Project
    i. AMI Meter Project
    j. Water Main Improvement – Alley between Broad and Barbour Streets
    k. Bluff City Inn
    l. Emergency Storm Drainage Repair – Orange Street
    m. New main office location
13. Any other items Members wish to discuss.

Goodwyn Mills Cawood
PO Box 242128
Montgomery, AL 36124
T (334) 271-3200
F (334) 272-1566
www.gmcnetwork.com

May 12, 2025

Mr. Jack B. Tibbs Jr.
Chairman
The Water Works and Sewer
Board of the City of Eufaula
840 West Washington Street
Eufaula, AL 36027

RE: UTILITY RELOCATION FOR INTERSECTION IMPROVEMENTS (US-431) FROM BARBOUR STREET TO BROAD STREET FOR THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA ALDOT PROJECT NO. NH-0001(636) GMC PROJECT NO. CMGM240065

Dear Chairman Tibbs:

Please find attached the following documents for your review and execution for the subject project.

- ALDOT Statement of Charges (SP-4) – Three (3) Copies
- Goodwyn Mills Cawood, LLC – Invoice No. CMGM24006501 & CMGM24006502 in the combined amount of $100,076.66 – Three (3) Copies

Please sign each copy of the ALDOT Statement of Charges (SP-4) where indicated in Blue ink and have your signature notarized and sealed. Upon execution, retain one copy for your files and forward the remaining Two copies to ALDOT – Attn. Ms. Charlotte Franklin, (address below)

Ms. Charlotte A. Franklin
ALDOT – SE Region (Troy Area)
Utility Manager
P.O. Box 647
Troy, AL 36801

Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Jeremy Lewis

Jeremy Lewis

xc:
Craig Sanford, P.E. GMC
Kevin Heartsill, GM, Eufaula WW&SB

ALABAMA DEPARTMENT OF TRANSPORTATION

Utilities Section

Statement of Charges

(Prepare 2 Copies and attach 1 to each of the 2 copies of your invoice)

RESET FORM

Invoice Date: May 5, 2025

Company Name: The Water Works and Sewer Board of the City of Eufaula Address: 840 West Washington Street Eufaula, AL 36207	Contact Person (Audit): Kevin Heartsill Telephone No. (334) 687-1225 FAX No. (334) 687-4419
Agreement Type: 2 & Amount: $ 1,493,169.95 C.O. ☐ Sup. Agt. ☐ #1 C.O. ☐ Sup. Agt. ☐ #2 C.O. ☐ Sup. Agt. ☐ #3 C.O. ☐ Sup. Agt. ☐ #4 C.O. ☐ Sup. Agt. ☐ #5 C.O. ☐ Sup. Agt. ☐ #6 Total Agreements Amount: $ 1,493,169.95 Company Invoice/Work Order No: CMGM24006501 & 24006502 Date Prelim. Eng. Began: 06/17/2024 Date Construction Began: Date Construction Completed:	Project Number: NH-0001(636) County (ies): Barbour Service Period Dates: 06/17/2024 To: 04/26/2025 Partial: ☑ Final: ☐ Estimate Number: 01PW DOT Invoice Number: U77151-01PW Amount of this Invoice: **$ 100,076.66** Previous Amount Paid: $ 0.00 Total Amount to Date: $ 100,076.66

CERTIFICATION

We certify that the above bill is true and correct and that payment thereof has not been received.

Signature	Notary Public
Title	My Commission Expires
Date	Date

Notary Seal

FOR THE DEPARTMENT:

Checked & Quantities Verified	Project Manager	Date
Checked	Area Utilities Manager	Date
Recommended for Payment	Region Engineer	Date
Recommended for Payment	ROW Bureau Chief	Date
Recommended for Payment	External Auditor	Date
Approved for Payment	Chief External Auditor	Date

Attach separate sheets for additional comments.

Form SP4 Rev. 07/14/2023

GMC

Eufaula Water Works and Sewer Board
P.O. Box 26
kheartsill@ewwsb.net
Eufaula 36027

November 06, 2024
Invoice No: CMGM24006501

Project CMGM240065 Eaufaula WWSB US 431 Barbour Street to Broad Street Ut

Eufaula WWSB US 431 Barbour Street to Broad Street Utility
ALDOT Project No.
ALDOT Multiplier Labor 3.37414 (OH 206.74%, Profit 10%)

<u>Professional Services from August 18, 2024 to November 02, 2024</u>

Phase 01 Phase I Engineering

Labor

	Hours	Rate	Amount	
Staff Professional	103.00	30.56	3,147.68	
Project Surveyor Manager	5.50	42.27	232.49	
Field Tech II	9.00	23.59	212.31	
Survey Project Coordinator	4.00	30.05	120.20	
Field Tech I	9.00	19.50	175.50	
Design Manager	68.00	67.46	4,587.28	
Senior Project Manager	4.50	60.10	270.45	
Totals	203.00		8,745.91	
Total Labor		**3.37414 times**	**8,745.91**	**29,509.92**

Reimbursable Expenses

Mileage					
08/19/2024	Anderson, Roderick	344 miles @ $0.67		230.48	
08/19/2024	Lewis, Jeremy	214 miles @ $0.67		143.38	
	Total Reimbursables		**1.1 times**	**373.86**	**411.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	29,921.17	0.00	29,921.17	
Limit			29,801.25	
Adjustment				**-119.92**

Total this Phase **$29,801.25**

Phase 02 Phase II Engineering

Labor

	Hours	Rate	Amount
Staff Professional	93.00	30.56	2,842.08
Project Surveyor Manager	7.00	42.27	295.89
Survey Tech I	4.00	24.00	96.00

Design Manager		49.00	67.46	3,305.54	
Senior Project Manager		2.00	60.10	120.20	
Field Tech III		68.00	26.25	1,785.00	
Survey Tech III		8.50	30.00	255.00	
	Totals	231.50		8,699.71	
	Total Labor		**3.37414 times**	**8,699.71**	**29,354.04**

Reimbursable Expenses

Mileage					
09/03/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/04/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/05/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/06/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/16/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/17/2024	Rogers, Coty	160 miles @ $0.67		107.20	
09/18/2024	Rogers, Coty	160 miles @ $0.67		107.20	
	Total Reimbursables		**1.1 times**	**750.40**	**825.44**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	30,179.48	0.00	30,179.48
Limit			59,602.50
Remaining			29,423.02

Total this Phase **$30,179.48**

Phase 03 Phase III Engineering

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			46,489.95
Remaining			46,489.95

Total this Phase **0.00**

Total this Invoice **$59,980.73**

Please include invoice number(s) with your payment.
Payment Options:
Check: Payable to GMC: Mail to PO Box 242128, Montgomery, AL 36124
ACH: Routing No: 062206567; Acct No: 262775009. Please send remittance email to ap@gmcnetwork.com.
Credit Card: Call David Gulino at 205.949.3903 *(2% processing fee)*

[redacted]

Billing Backup

Goodwyn Mills Cawood, LLC

Invoice CMGM24006501 Dated 11/06/2024

Wednesday, November 6, 2024
4:47:21 PM

Project CMGM240065 Eaufaula WWSB US 431 Barbour Street to Broad Street Ut

Phase 01 Phase I Engineering

Labor

			Hours	**Rate**	**Amount**
0292	Campbell, Scott	06/17/2024	1.50	42.27	63.40
0292	Campbell, Scott	06/18/2024	1.50	42.27	63.41
3197	Danner, Regan	06/25/2024	9.00	23.59	212.31
3249	Gacha Contreras, Nicolas	06/25/2024	9.00	19.50	175.50
0292	Campbell, Scott	06/26/2024	1.50	42.27	63.41
0292	Campbell, Scott	06/27/2024	1.00	42.27	42.27
0484	Lewis, Jeremy	07/08/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	07/09/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	07/10/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	07/11/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	07/12/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	07/17/2024	2.00	67.46	134.92
3107	Anderson, Roderick	07/18/2024	2.00	30.56	61.12
3107	Anderson, Roderick	07/23/2024	9.00	30.56	275.04
0484	Lewis, Jeremy	07/23/2024	2.00	67.46	134.92
3598	Ramsden, Timothy	07/23/2024	.50	60.10	30.05
3107	Anderson, Roderick	07/24/2024	8.00	30.56	244.48
0484	Lewis, Jeremy	07/24/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	07/26/2024	2.00	67.46	134.92
3107	Anderson, Roderick	07/29/2024	7.00	30.56	213.92
0484	Lewis, Jeremy	07/29/2024	2.00	67.46	134.92
3107	Anderson, Roderick	07/30/2024	9.00	30.56	275.04
0484	Lewis, Jeremy	07/30/2024	1.00	67.46	67.46
3107	Anderson, Roderick	07/31/2024	9.00	30.56	275.04
0484	Lewis, Jeremy	07/31/2024	3.00	67.46	202.38
3107	Anderson, Roderick	08/01/2024	8.00	30.56	244.48
0484	Lewis, Jeremy	08/01/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	08/02/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	08/05/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	08/06/2024	1.00	67.46	67.46
3598	Ramsden, Timothy	08/06/2024	1.00	60.10	60.10
0484	Lewis, Jeremy	08/07/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	08/08/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	08/09/2024	3.00	67.46	202.38
0484	Lewis, Jeremy	08/12/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	08/13/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	08/14/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	08/15/2024	2.00	67.46	134.92
3598	Ramsden, Timothy	08/15/2024	3.00	60.10	180.30
3107	Anderson, Roderick	08/16/2024	3.00	30.56	91.68
0484	Lewis, Jeremy	08/16/2024	1.00	67.46	67.46
3107	Anderson, Roderick	08/19/2024	9.00	30.56	275.04
0484	Lewis, Jeremy	08/19/2024	8.00	67.46	539.68
3107	Anderson, Roderick	08/20/2024	9.00	30.56	275.04
0484	Lewis, Jeremy	08/20/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	08/21/2024	1.00	67.46	67.46

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3107	Anderson, Roderick	08/22/2024	9.00	30.56	275.04	
0484	Lewis, Jeremy	08/22/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	08/23/2024	5.00	30.56	152.80	
0515	Flaherty, Kerry	08/23/2024	2.00	30.05	60.10	
0484	Lewis, Jeremy	08/23/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	08/26/2024	9.00	30.56	275.04	
0484	Lewis, Jeremy	08/26/2024	1.00	67.46	67.46	
3107	Anderson, Roderick	08/27/2024	7.00	30.56	213.92	
0484	Lewis, Jeremy	08/27/2024	3.00	67.46	202.38	
0484	Lewis, Jeremy	08/28/2024	1.00	67.46	67.46	
0515	Flaherty, Kerry	08/29/2024	2.00	30.05	60.10	
0484	Lewis, Jeremy	08/29/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	08/30/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	09/03/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	09/04/2024	3.00	67.46	202.38	
	Totals		203.00		8,745.91	
	Total Labor			**3.37414 times**	**8,745.91**	**29,509.92**

Reimbursable Expenses

Mileage

EX	000000044554	08/19/2024	Lewis, Jeremy / 214 miles @ $0.67	143.38	
EX	000000044571	08/19/2024	Anderson, Roderick / 344 miles @ $0.67	230.48	
	Total Reimbursables		**1.1 times**	**373.86**	**411.25**

Total this Phase **$29,921.17**

Phase 02 Phase II Engineering

Labor

			Hours	**Rate**	**Amount**
1330	Rogers, David	09/03/2024	10.00	26.25	262.50
0484	Lewis, Jeremy	09/04/2024	1.00	67.46	67.46
1330	Rogers, David	09/04/2024	10.00	26.25	262.50
3107	Anderson, Roderick	09/05/2024	6.00	30.56	183.36
1330	Rogers, David	09/05/2024	10.00	26.25	262.50
0484	Lewis, Jeremy	09/06/2024	2.00	67.46	134.92
1330	Rogers, David	09/06/2024	8.00	26.25	210.00
0484	Lewis, Jeremy	09/09/2024	4.00	67.46	269.84
0484	Lewis, Jeremy	09/11/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	09/12/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	09/13/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	09/16/2024	3.00	67.46	202.38
1330	Rogers, David	09/16/2024	10.00	26.25	262.50
0292	Campbell, Scott	09/17/2024	1.00	42.27	42.27
0484	Lewis, Jeremy	09/17/2024	2.00	67.46	134.92
1330	Rogers, David	09/17/2024	10.00	26.25	262.50
1330	Rogers, David	09/18/2024	10.00	26.25	262.50
0484	Lewis, Jeremy	09/19/2024	3.00	67.46	202.38
0292	Campbell, Scott	09/20/2024	1.00	42.27	42.27
0484	Lewis, Jeremy	09/25/2024	1.00	67.46	67.46
3107	Anderson, Roderick	09/26/2024	4.00	30.56	122.24
3107	Anderson, Roderick	09/27/2024	7.00	30.56	213.92
0484	Lewis, Jeremy	09/27/2024	2.00	67.46	134.92
3107	Anderson, Roderick	09/30/2024	8.00	30.56	244.48
0484	Lewis, Jeremy	09/30/2024	3.00	67.46	202.38
3107	Anderson, Roderick	10/01/2024	8.00	30.56	244.48

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0484	Lewis, Jeremy	10/01/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	10/02/2024	8.00	30.56	244.48	
0484	Lewis, Jeremy	10/02/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	10/03/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	10/04/2024	7.00	30.56	213.92	
0484	Lewis, Jeremy	10/04/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	10/07/2024	8.00	30.56	244.48	
0292	Campbell, Scott	10/08/2024	2.00	42.27	84.54	
3107	Anderson, Roderick	10/09/2024	5.00	30.56	152.80	
0484	Lewis, Jeremy	10/09/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	10/10/2024	7.00	30.56	213.92	
0484	Lewis, Jeremy	10/10/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	10/11/2024	2.00	30.56	61.12	
0484	Lewis, Jeremy	10/11/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	10/14/2024	2.00	67.46	134.92	
3648	White, John	10/14/2024	4.50	30.00	135.00	
3107	Anderson, Roderick	10/15/2024	4.00	30.56	122.24	
3107	Anderson, Roderick	10/16/2024	6.00	30.56	183.36	
0484	Lewis, Jeremy	10/16/2024	2.00	67.46	134.92	
3598	Ramsden, Timothy	10/16/2024	2.00	60.10	120.20	
3107	Anderson, Roderick	10/17/2024	7.00	30.56	213.92	
0484	Lewis, Jeremy	10/17/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	10/18/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	10/21/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	10/22/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	10/23/2024	2.00	67.46	134.92	
0292	Campbell, Scott	10/24/2024	2.00	42.27	84.54	
0484	Lewis, Jeremy	10/24/2024	1.00	67.46	67.46	
0292	Campbell, Scott	10/25/2024	1.00	42.27	42.27	
0484	Lewis, Jeremy	10/25/2024	1.00	67.46	67.46	
3107	Anderson, Roderick	10/29/2024	4.00	30.56	122.24	
3199	Duke, Sullivan	10/29/2024	4.00	24.00	96.00	
3648	White, John	10/29/2024	4.00	30.00	120.00	
3107	Anderson, Roderick	10/30/2024	2.00	30.56	61.12	
	Totals		231.50		8,699.71	
	Total Labor			**3.37414 times**	**8,699.71**	**29,354.04**

Reimbursable Expenses

Mileage

JE	9032024MILES	09/03/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9042024MILES	09/04/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9052024MILES	09/05/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9062024MILES	09/06/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9162024MILES	09/16/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9172024MILES	09/17/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
JE	9182024MILES	09/18/2024	Rogers, Coty / 160 miles @ $0.67		107.20	
	Total Reimbursables			**1.1 times**	**750.40**	**825.44**

Total this Phase	**$30,179.48**
Total this Project	**$60,100.65**
Total this Report	**$60,100.65**

[redacted]

Eufaula Water Works and Sewer Board
P.O. Box 26
AP@EWWSB.NET
Eufaula 36027

May 05, 2025
Invoice No: CMGM24006502

Project CMGM240065 Eaufaula WWSB US 431 Barbour Street to Broad Street Utility Relocation

Eufaula WWSB US 431 Barbour Street to Broad Street Utility
ALDOT Project No. NH-0001(636)
ALDOT Multiplier Labor 3.37414 (OH 206.74%, Profit 10%)

<u>Professional Services from November 03, 2024 to April 26, 2025</u>

Phase 01 Phase I Engineering

Labor

	Hours	Rate	Amount	
Senior Administrative Assistant	10.75	31.73	341.10	
Senior Project Manager	29.00	72.24	2,094.96	
Totals	39.75		2,436.06	
Total Labor		**3.37414 times**	**2,436.06**	**8,219.61**

Reimbursable Expenses

Mileage				
11/25/2024	Sanford, Raymond	191 miles @ $0.67	127.97	
11/25/2024	Lewis, Jeremy	Project Management 186 miles @ $0.67	124.62	
	Total Reimbursables	**1.1 times**	**252.59**	**277.85**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	8,497.46	29,801.25	38,298.71	
Limit			38,286.41	
Adjustment				**-12.30**

Total this Phase **$8,485.16**

Phase 02 Phase II Engineering

Labor

	Hours	Rate	Amount	
Staff Professional	111.50	30.56	3,407.44	
Design Manager	72.00	67.46	4,857.12	
Senior Project Manager	14.75	72.24	1,065.54	
Totals	198.25		9,330.10	
Total Labor		**3.37414 times**	**9,330.10**	**31,481.06**

Reimbursable Expenses

Mileage					
11/25/2024	Anderson, Roderick	176 miles @ $0.67		117.92	
	Total Reimbursables		**1.1 times**	**117.92**	**129.71**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	31,610.77	30,179.48	61,790.25
Limit			77,232.93
Remaining			15,442.68

Total this Phase **$31,610.77**

Phase 03 Phase III Engineering

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	0.00	0.00
Limit			57,429.61
Remaining			57,429.61

Total this Phase **0.00**

Total this Invoice **$40,095.93**

Please include invoice number(s) with your payment.
Payment Options:
Check: Payable to GMC: Mail to PO Box 242128, Montgomery, AL 36124
ACH: Routing No: 062206567; Acct No: 262775009. Please send remittance email to ap@gmcnetwork.com.
Credit Card: Call David Gulino at 205.949.3903 *(2% processing fee)*

[redacted]

Billing Backup

Goodwyn Mills Cawood, LLC — Invoice CMGM24006502 Dated 5/5/2025 — Monday, May 5, 2025 1:12:48 PM

Project CMGM240065 Eaufaula WWSB US 431 Barbour Street to Broad Street Utility Relocation

Phase 01 Phase I Engineering

Labor

			Hours	Rate	Amount	
1728	Morris, Margaret	11/11/2024	.50	31.73	15.87	
1728	Morris, Margaret	11/25/2024	1.00	31.73	31.73	
1340	Sanford, Raymond	11/25/2024	4.00	72.24	288.96	
1340	Sanford, Raymond	1/3/2025	5.00	72.24	361.20	
1340	Sanford, Raymond	1/6/2025	4.00	72.24	288.96	
1340	Sanford, Raymond	1/7/2025	4.00	72.24	288.96	
1340	Sanford, Raymond	1/9/2025	5.00	72.24	361.20	
1340	Sanford, Raymond	1/13/2025	4.00	72.24	288.96	
1340	Sanford, Raymond	1/15/2025	3.00	72.24	216.72	
1728	Morris, Margaret	3/31/2025	1.00	31.73	31.73	
1728	Morris, Margaret	4/10/2025	2.00	31.73	63.46	
1728	Morris, Margaret	4/21/2025	1.25	31.73	39.66	
1728	Morris, Margaret	4/22/2025	2.25	31.73	71.39	
1728	Morris, Margaret	4/23/2025	1.00	31.73	31.73	
1728	Morris, Margaret	4/25/2025	1.75	31.73	55.53	
	Totals		39.75		2,436.06	
	Total Labor			**3.37414 times**	**2,436.06**	**8,219.61**

Reimbursable Expenses

Mileage

EX	000000047009	11/25/2024	Lewis, Jeremy / Project Management 186 miles @ $0.67		124.62	
EX	000000046870	11/25/2024	Sanford, Raymond / 191 miles @ $0.67		127.97	
		Total Reimbursables		**1.1 times**	**252.59**	**277.85**

Total this Phase **$8,497.46**

Phase 02 Phase II Engineering

Labor

			Hours	Rate	Amount
3107	Anderson, Roderick	11/4/2024	8.00	30.56	244.48
0484	Lewis, Jeremy	11/4/2024	1.00	67.46	67.46
3107	Anderson, Roderick	11/5/2024	4.00	30.56	122.24
0484	Lewis, Jeremy	11/5/2024	1.00	67.46	67.46
3107	Anderson, Roderick	11/6/2024	8.00	30.56	244.48
3107	Anderson, Roderick	11/7/2024	4.00	30.56	122.24
3107	Anderson, Roderick	11/8/2024	4.00	30.56	122.24
0484	Lewis, Jeremy	11/8/2024	2.00	67.46	134.92
3107	Anderson, Roderick	11/11/2024	8.00	30.56	244.48
0484	Lewis, Jeremy	11/11/2024	2.00	67.46	134.92
0484	Lewis, Jeremy	11/12/2024	1.00	67.46	67.46
0484	Lewis, Jeremy	11/13/2024	1.00	67.46	67.46
3107	Anderson, Roderick	11/14/2024	4.00	30.56	122.24
0484	Lewis, Jeremy	11/14/2024	1.00	67.46	67.46
3107	Anderson, Roderick	11/15/2024	3.50	30.56	106.96
0484	Lewis, Jeremy	11/15/2024	1.00	67.46	67.46
3107	Anderson, Roderick	11/19/2024	4.00	30.56	122.24

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0484	Lewis, Jeremy	11/19/2024	3.00	67.46	202.38	
3107	Anderson, Roderick	11/20/2024	4.00	30.56	122.24	
3107	Anderson, Roderick	11/21/2024	4.00	30.56	122.24	
0484	Lewis, Jeremy	11/21/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	11/22/2024	2.00	30.56	61.12	
0484	Lewis, Jeremy	11/22/2024	1.00	67.46	67.46	
3107	Anderson, Roderick	11/25/2024	7.00	30.56	213.92	
0484	Lewis, Jeremy	11/25/2024	6.00	67.46	404.76	
3107	Anderson, Roderick	11/26/2024	8.00	30.56	244.48	
0484	Lewis, Jeremy	11/26/2024	1.00	67.46	67.46	
3107	Anderson, Roderick	11/27/2024	4.00	30.56	122.24	
0484	Lewis, Jeremy	11/27/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/2/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/3/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/4/2024	2.00	67.46	134.92	
3107	Anderson, Roderick	12/5/2024	2.00	30.56	61.12	
0484	Lewis, Jeremy	12/5/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/6/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/9/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	12/10/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/11/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/12/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	12/13/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/16/2024	2.00	67.46	134.92	
0484	Lewis, Jeremy	12/17/2024	1.00	67.46	67.46	
3107	Anderson, Roderick	12/18/2024	1.00	30.56	30.56	
0484	Lewis, Jeremy	12/18/2024	3.00	67.46	202.38	
0484	Lewis, Jeremy	12/19/2024	1.00	67.46	67.46	
0484	Lewis, Jeremy	12/20/2024	3.00	67.46	202.38	
3107	Anderson, Roderick	1/3/2025	4.00	30.56	122.24	
3107	Anderson, Roderick	1/6/2025	2.00	30.56	61.12	
1340	Sanford, Raymond	1/14/2025	5.00	72.24	361.20	
1340	Sanford, Raymond	1/16/2025	4.00	72.24	288.96	
1340	Sanford, Raymond	1/21/2025	4.00	72.24	288.96	
1340	Sanford, Raymond	1/28/2025	1.75	72.24	126.42	
3107	Anderson, Roderick	1/29/2025	1.00	30.56	30.56	
3107	Anderson, Roderick	1/29/2025	1.00	30.56	30.56	
3107	Anderson, Roderick	2/6/2025	1.00	30.56	30.56	
3107	Anderson, Roderick	2/10/2025	8.00	30.56	244.48	
3107	Anderson, Roderick	2/11/2025	8.00	30.56	244.48	
3107	Anderson, Roderick	2/14/2025	1.00	30.56	30.56	
0484	Lewis, Jeremy	2/24/2025	3.00	67.46	202.38	
0484	Lewis, Jeremy	3/3/2025	1.00	67.46	67.46	
0484	Lewis, Jeremy	3/5/2025	2.00	67.46	134.92	
0484	Lewis, Jeremy	3/6/2025	1.00	67.46	67.46	
0484	Lewis, Jeremy	3/7/2025	1.00	67.46	67.46	
3107	Anderson, Roderick	3/11/2025	6.00	30.56	183.36	
0484	Lewis, Jeremy	3/13/2025	2.00	67.46	134.92	
0484	Lewis, Jeremy	3/14/2025	2.00	67.46	134.92	
0484	Lewis, Jeremy	4/14/2025	1.00	67.46	67.46	
0484	Lewis, Jeremy	4/17/2025	3.00	67.46	202.38	
0484	Lewis, Jeremy	4/18/2025	1.00	67.46	67.46	
0484	Lewis, Jeremy	4/24/2025	1.00	67.46	67.46	
0484	Lewis, Jeremy	4/25/2025	1.00	67.46	67.46	
	Totals		198.25		9,330.10	
	Total Labor			**3.37414 times**	**9,330.10**	**31,481.06**

[redacted]

Reimbursable Expenses

Mileage

EX	000000046879	11/25/2024	Anderson, Roderick / 176 miles @ $0.67		117.92	
		Total Reimbursables		**1.1 times**	**117.92**	**129.71**
				Total this Phase		**$31,610.77**

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RESOLUTION

2025-02

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

1. Reviewed the MWPP Annual Report which is attached to this resolution.
2. Set forth the following actions and schedule necessary to maintain effluent requirements contained in the NPDES Permit, and to prevent the bypass and overflow of raw sewage within the collection system or at the treatment plant:

   (a) Continue active program of inflow and infiltration repairs and Collection System Rehabilitation.

   (b) Continue installation of identified capital improvement needs to Wastewater Treatment Plant.

APPROVED by the Board of Directors of The Water Works and Sewer Board of the City of Eufaula, Alabama this 20th day of May 2025.

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

(SEAL)

____

Jack B. Tibbs Jr., Chairman

ATTEST:

____

Joy White, Secretary-Treasurer

Goodwyn Mills Cawood

PO Box 242128
Montgomery, AL 36124

T (334) 271-3200
F (334) 272-1566

www.gmcnetwork.com

May 12, 2025

Mr. Jack B. Tibbs Jr.
Chairman
The Water Works and Sewer
Board of the City of Eufaula
840 West Washington Street
Eufaula, AL 36027

RE: UTILITY RELOCATION FOR RELOCATION OF THE INTERSECTION OF SR-6 (US-82) AND SR-1 (US-431) FOR THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA
ALDOT PROJECT NO. STPAA-0006(594)
GMC PROJECT NO. CMGM230140

Dear Chairman Tibbs:

Please find attached the following documents for your review and execution for the subject project.

- ALDOT Statement of Charges (SP-4) – Three (3) Copies
- Goodwyn Mills Cawood, LLC – Invoice No. CMGM2301403 in the amount of $21,524.84 – Three (3) Copies

Please sign each copy of the ALDOT Statement of Charges (SP-4) where indicated in Blue ink and have your signature notarized and sealed. Upon execution, retain one copy for your files and forward the remaining Two copies to ALDOT – Attn. Ms. Charlotte Franklin, (address below)

Ms. Charlotte A. Franklin
ALDOT – SE Region (Troy Area)
Utility Manager
P.O. Box 647
Troy, AL 36801

Should you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

Jeremy Lewis

Jeremy Lewis

xc:
Craig Sanford, P.E. GMC
Kevin Heartsill, GM, Eufaula WW&SB

ALABAMA DEPARTMENT OF TRANSPORTATION

Utilities Section

Statement of Charges

(Prepare 2 Copies and attach 1 to each of the 2 copies of your invoice)

RESET FORM

Invoice Date: May 5, 2025

Company Name: The Water Works and Sewer Board of the City of Eufaula Address: 840 West Washington Street Eufaula, AL 36207	Contact Person (Audit): Kevin Heartsill Telephone No. (334) 687-1225 FAX No. (334) 687-4419
Agreement Type: 2 & Amount: $ 1,493,169.95 C.O. ☐ Sup. Agt. ☐ #1 C.O. ☐ Sup. Agt. ☐ #2 C.O. ☐ Sup. Agt. ☐ #3 C.O. ☐ Sup. Agt. ☐ #4 C.O. ☐ Sup. Agt. ☐ #5 C.O. ☐ Sup. Agt. ☐ #6 Total Agreements Amount: $ 1,493,169.95 Company Invoice/Work Order No: CMGM24006501 & 24006502 Date Prelim. Eng. Began: 06/17/2024 Date Construction Began: Date Construction Completed:	Project Number: NH-0001(636) County (ies): Barbour Service Period Dates: 06/17/2024 To: 04/26/2025 Partial: ☑ Final: ☐ Estimate Number: 01PW DOT Invoice Number: U77151-01PW Amount of this Invoice: **$ 100,076.66** Previous Amount Paid: $ 0.00 Total Amount to Date: $ 100,076.66

CERTIFICATION

We certify that the above bill is true and correct and that payment thereof has not been received.

Signature	Notary Public	
Title	My Commission Expires	
Date	Date	Notary Seal

FOR THE DEPARTMENT:

Checked & Quantities Verified	Project Manager	Date
Checked	Area Utilities Manager	Date
Recommended for Payment	Region Engineer	Date
Recommended for Payment	ROW Bureau Chief	Date
Recommended for Payment	External Auditor	Date
Approved for Payment	Chief External Auditor	Date

******Attach separate sheets for additional comments.******

Form SP4 Rev. 07/14/2023

Eufaula Water Works and Sewer Board	May 05, 2025
P.O. Box 26	Invoice No: CMGM2301403
AP@EWWSB.NET	
Eufaula 36027	Due Date: June 04, 2025

Project CMGM230140 Eufaula WWSB Highway 82 Utility Relocation

Eufaula WW&SB Highway 82 Utility Relocation
ALDOT Project No. STPAA-0006(594)
ALDOT Multiplier Labor 3.37414 (OH 206.74%, Profit 10%, Expenses 10%)

Professional Services from May 26, 2024 to April 26, 2025

Phase 01 Phase I Engineering

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	20,203.01	20,203.01	
Limit			20,203.01	
		Total this Phase		**0.00**

Phase 02 Phase II Engineering

Labor

	Hours	**Rate**	**Amount**	
Staff Professional	4.00	30.56	122.24	
Contract Administrator II	.75	32.76	24.57	
Design Manager	46.00	67.46	3,103.16	
Senior Project Manager	23.00	72.24	1,661.52	
Contract Administrator I	6.50	25.00	162.50	
Contract Administrator I	15.75	26.50	417.38	
Totals	96.00		5,491.37	
Total Labor		**3.37414 times**	**5,491.37**	**18,528.65**

Reimbursable Expenses

Mileage				
2/6/2025	Sanford, Raymond	191 miles @ $0.70	133.70	
	Total Reimbursables	**1.1 times**	**133.70**	**147.07**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	18,675.72	23,693.46	42,369.18	
Limit			42,361.15	
Adjustment				**-8.03**
		Total this Phase		**$18,667.69**

Phase 03 Phase III Engineering

Labor

	Hours	Rate	Amount	
Design Manager	6.00	67.46	404.76	
Construction Manager	3.50	43.73	153.06	
Senior Project Manager	4.00	72.24	288.96	
Totals	13.50		846.78	
Total Labor		**3.37414 times**	**846.78**	**2,857.15**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,857.15	0.00	2,857.15
Limit			31,282.08
Remaining			28,424.93

Total this Phase **$2,857.15**

Total this Invoice **$21,524.84**

Please include invoice number(s) with your payment.
Payment Options:
Check: Payable to GMC: Mail to PO Box 242128, Montgomery, AL 36124
ACH: Routing No: 062206567; Acct No: 262775009. Please send remittance email to ap@gmcnetwork.com.
Credit Card: Call David Gulino at 205.949.3903 *(2% processing fee)*

[redacted]

Billing Backup

Monday, May 5, 2025

Goodwyn Mills Cawood, LLC   Invoice CMGM2301403 Dated 5/5/2025   5:00:06 PM

Project   CMGM230140   Eufaula WWSB Highway 82 Utility Relocation

Phase   02   Phase II Engineering

Labor

		Hours	Rate	Amount
97 - Contract Administrator I	6/3/2024	2.50	25.00	62.50
97 - Contract Administrator I	6/10/2024	1.00	25.00	25.00
97 - Contract Administrator I	6/11/2024	3.00	25.00	75.00
98 - Design Manager	9/16/2024	2.00	67.46	134.92
98 - Design Manager	9/17/2024	2.00	67.46	134.92
98 - Design Manager	9/19/2024	1.00	67.46	67.46
98 - Design Manager	9/24/2024	1.00	67.46	67.46
98 - Design Manager	9/25/2024	1.00	67.46	67.46
98 - Design Manager	9/26/2024	1.00	67.46	67.46
98 - Design Manager	9/30/2024	1.00	67.46	67.46
98 - Design Manager	10/1/2024	1.00	67.46	67.46
98 - Design Manager	10/3/2024	1.00	67.46	67.46
98 - Design Manager	10/9/2024	3.00	67.46	202.38
98 - Design Manager	10/10/2024	2.00	67.46	134.92
98 - Design Manager	10/11/2024	2.00	67.46	134.92
98 - Design Manager	10/14/2024	1.00	67.46	67.46
98 - Design Manager	10/16/2024	1.00	67.46	67.46
98 - Design Manager	10/21/2024	1.00	67.46	67.46
98 - Design Manager	10/23/2024	2.00	67.46	134.92
98 - Design Manager	10/25/2024	1.00	67.46	67.46
62 - Senior Project Manager	1/2/2025	3.00	72.24	216.72
97 - Contract Administrator I	1/6/2025	.50	26.50	13.25
62 - Senior Project Manager	1/8/2025	3.00	72.24	216.72
97 - Contract Administrator I	1/9/2025	1.00	26.50	26.50
62 - Senior Project Manager	1/10/2025	4.00	72.24	288.96
93 - Staff Professional	1/16/2025	4.00	30.56	122.24
98 - Design Manager	1/16/2025	2.00	67.46	134.92
97 - Contract Administrator I	1/16/2025	2.50	26.50	66.25
62 - Senior Project Manager	1/17/2025	2.00	72.24	144.48
62 - Senior Project Manager	2/6/2025	4.00	72.24	288.96
97 - Contract Administrator I	2/6/2025	3.00	26.50	79.50
115 - Contract Administrator II	2/10/2025	.75	32.76	24.57
62 - Senior Project Manager	2/10/2025	2.00	72.24	144.48
97 - Contract Administrator I	2/10/2025	2.00	26.50	53.00
62 - Senior Project Manager	2/17/2025	3.00	72.24	216.72
97 - Contract Administrator I	2/17/2025	1.00	26.50	26.49
62 - Senior Project Manager	2/20/2025	2.00	72.24	144.48
97 - Contract Administrator I	2/20/2025	1.00	26.50	26.50
98 - Design Manager	2/25/2025	3.00	67.46	202.38
98 - Design Manager	3/3/2025	2.00	67.46	134.92
98 - Design Manager	3/4/2025	1.00	67.46	67.46
98 - Design Manager	3/5/2025	1.00	67.46	67.46
97 - Contract Administrator I	3/5/2025	.50	26.50	13.25
98 - Design Manager	3/10/2025	2.00	67.46	134.92
98 - Design Manager	3/13/2025	1.00	67.46	67.46
98 - Design Manager	3/18/2025	2.00	67.46	134.92
98 - Design Manager	3/20/2025	2.00	67.46	134.92
98 - Design Manager	3/21/2025	1.00	67.46	67.46

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97 - Contract Administrator I	3/25/2025	.50	26.50	13.25	
97 - Contract Administrator I	3/27/2025	1.00	26.50	26.50	
98 - Design Manager	3/31/2025	1.00	67.46	67.46	
98 - Design Manager	4/1/2025	1.00	67.46	67.46	
98 - Design Manager	4/3/2025	2.00	67.46	134.92	
97 - Contract Administrator I	4/3/2025	.75	26.50	19.88	
97 - Contract Administrator I	4/3/2025	.25	26.50	6.63	
98 - Design Manager	4/4/2025	1.00	67.46	67.46	
97 - Contract Administrator I	4/4/2025	.50	26.50	13.25	
97 - Contract Administrator I	4/18/2025	.25	26.50	6.63	
97 - Contract Administrator I	4/22/2025	1.00	26.50	26.50	
Totals		96.00		5,491.37	
Total Labor			**3.37414 times**	**5,491.37**	**18,528.65**

Reimbursable Expenses

Mileage

EX 000000048684	2/6/2025	Sanford, Raymond / 191 miles @ $0.70		133.70	
Total Reimbursables			**1.1 times**	**133.70**	**147.07**

Total this Phase **$18,675.72**

Phase 03 Phase III Engineering

Labor

		Hours	**Rate**	**Amount**	
98 - Design Manager	4/7/2025	1.00	67.46	67.46	
98 - Design Manager	4/8/2025	2.00	67.46	134.92	
98 - Design Manager	4/10/2025	1.00	67.46	67.46	
98 - Design Manager	4/11/2025	1.00	67.46	67.46	
98 - Design Manager	4/14/2025	1.00	67.46	67.46	
103 - Construction Manager	4/15/2025	2.50	43.73	109.33	
62 - Senior Project Manager	4/15/2025	4.00	72.24	288.96	
103 - Construction Manager	4/21/2025	1.00	43.73	43.73	
Totals		13.50		846.78	
Total Labor			**3.3741 times**	**846.78**	**2,857.15**

Total this Phase **$2,857.15**

Total this Project **$21,524.84**

Total this Report **$21,524.84**

[redacted]

Eufaula Water Works
840 West Washington Street
Eufaula, AL 36027
Tele: 334-687-1225
eufaulawaterworks.com

May 20, 2025

Eduardo Rodriguez
The Bank of New York Mellon Trust Company, N.A.
311 South Wacker Drive
Suite 6200B, Mailbox 44
Chicago, IL 60606

RE: Close out 2020-A Bond Project

Dear Mr. Rodriguez,

This letter shall serve as notification that The Water Works and Sewer Board of the City of Eufaula, per section 2.7 of the Indenture, (i) have completed the acquisition and construction of the Series 2020-A Improvements in accordance with the plans and specifications previously approved by the Board, and (ii) have paid all such Series 2020-A Improvement costs in full. Please close our 2020-A Construction account. Any remaining funds should be mailed to us at PO Box 26, Eufaula, AL 36072.

If you have any questions or concerns, please contact me at (334) 687-1225.

Sincerely,

N. Kevin Heartsill
General Manager