



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

Board Meeting Agenda
June 17, 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 May 20, 2025, Pages 1-4
5. **Purchase Report**
\$510,070.87 as listed, Pages 5-7
6. **Financial Report**
 - A. May 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 Invoice CMGM23006915 CWSRF Project, Page 23
 - B. Consider – Fence Quote, Triple “E” Fencing, Page 24
 - C. Consider – Hwy 82 Project, ALDOT Supplemental Agreements, Pages 25-29
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, MAY 20, 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, May 20, 2025, at 8:00 a.m. at the EWWSB Board Room located at 840 West Washington Street, Eufaula, AL 36027.

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

<u>Board Members</u>	<u>Associates / Guests</u>	<u>Staff</u>
Chairman Jack Tibbs, Jr.	Board Attorney Joel Smith	Kevin Heartsill
Vice Chairman Otis Hill		Christyna Orr
Sidney "Chip" Chapman		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. Robinson made a motion to approve the agenda. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs called for review and approval of the minutes for April 15, 2025. Mr. Harris 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 April 30, 2025, in the amount of \$671,597.12. Mr. Harris moved to approve the purchase report as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Vice Chairman Hill entered the meeting at 8:16 am.

Financial Report

- A. April 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 announced a fatal worksite incident claiming the life of a Water Board employee. The accident occurred on May 19, 2025, at 1014 South Eufaula Avenue.

Mr. Heartsill also presented the following points of information to the board. ***There is no 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 Blondhiem, 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:
 - 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 - GMC Invoices, CMGM24006501 and CMGM24006502, Hwy 431 Project.** Mr. Robinson made a motion to approve invoices in the combined amount of \$100,076.66. Mr. Chapman seconded the motion. After voice vote Chairman Tibbs announced the motion had carried.
- B. Consider - Resolution 2025-02, MWPP Resolution-** Mr. Robinson made a motion to approve Resolution 2025-02. Mr. Chapman seconded the motion. After a voice vote Chairman Tibbs announced the motion had carried. This resolution number was incorrectly numbered on April's meeting agenda. 2025-01 and should have been 2025-02.
- C. Consider - GMC Invoice, CMGM2301403, Hwy 82 Project –** Vice Chairman Hill made a motion to approve the invoice in the amount of \$21,524.84. Mr. Robinson seconded the motion. After a voice vote Chairman Tibbs announced the motion had carried.
- D. Consider - 2020 A Series Construction Account Closure.** Mr. Chapman made a motion to Close out 2020-A Bond Project. Mr. Harris seconded the motion. After voice vote Chairman Tibbs announced the motion had carried.
- E. Consider - GMC invoice, CMGM23006914, ADEM CWSRF Project.** Mr. Robinson made a motion to approve the invoice in the amount of \$10,000.00. Mr. Chapman 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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-10000-100 000000					
58958	05/09/25	AIRESPRING INC	3,733.19	R	EFTPS
58959	05/09/25	ALABAMA POWER CO	7,224.01	R	EFTPS
58960	05/09/25	AQUA PRODUCTS, INC.	2,250.00	R	ACH
58961	05/09/25	BENNETT AUTO PARTS, LLC	7.99	R	ACH
58962	05/09/25	BENNETT AUTO PARTS, LLC	74.93	R	ACH
58963	05/09/25	CINTAS	166.09	R	EFTPS
58964	05/09/25	ENVIRONMENTAL RESOURCE ANALYST	5,720.64	0	Regular
58965	05/09/25	EXEMPLIS LLC	1,187.68	R	ACH
58966	05/09/25	HARCROS CHEMICALS, INC.	1,895.00	R	ACH
58967	05/09/25	JAN SPITZER	22.72	0	Regular
58968	05/09/25	JK'S AUTOMOTIVE	96.79	R	ACH
58969	05/09/25	LEHIGH OUTFITTERS, LLC	116.39	R	ACH
58970	05/09/25	MARTIN ENVIRONMENTAL SERVICES,	260.06	R	EFTPS
58971	05/09/25	MARVINS	100.95	R	ACH
58972	05/09/25	MOTION INDUSTRIES, INC	245.41	0	Regular
58973	05/09/25	O'REILLY AUTO PARTS	19.91	R	ACH
58974	05/09/25	PEA RIVER ELECTRIC	98.49	0	Regular
58975	05/09/25	PROFESSIONAL WIREGRASS COMM IN	1,372.88	R	EFTPS
58976	05/09/25	ROBINSON & SONS CONSTRUCTION	1,500.00	0	Regular
58977	05/09/25	SHEFFIELD FUND	1,114.00	R	EFTPS
58978	05/09/25	SUPERIOR PECANS	88.80	0	Regular
58979	05/14/25	AFLAC INCORPORATED	927.35	R	EFTPS
58980	05/14/25	ALLSTATE BENEFITS	2,971.16	R	EFTPS
58981	05/14/25	CHRISTYNA ORR	362.60	R	ACH
58982	05/14/25	CITY OF EUFAULA	2,334.42	0	Regular
58983	05/14/25	COLONIAL LIFE & ACCIDENT	370.45	R	EFTPS
58984	05/14/25	EUFAULA COMMUNITY CENTER	160.50	0	Regular
58985	05/14/25	EUFAULA EDUCATION FOUNDATION	68.89	0	Regular
58986	05/14/25	HOMESERV USA CORP	7,671.60	R	EFTPS
58987	05/14/25	LIBERTY NATIONAL INSURANCE	321.76	R	EFTPS
58988	05/14/25	LOCAL GOV HEALTH INS BOARD	30,190.00	R	EFTPS
58989	05/14/25	MAINSTREET FAMILY URGENT CARE	80.00	R	ACH
58990	05/14/25	N. KEVIN HEARTSILL	787.50	R	ACH
58991	05/14/25	PEOPLE CENTER, INC.	29.60	R	EFTPS
58992	05/14/25	SAFE HARBOR HEALTH	1,955.00	R	EFTPS
58993	05/14/25	SALES AND USE TAX DIVISION	8,957.85	R	EFTPS
58994	05/14/25	STREETS AND SANITATION	90,435.15	0	Regular
58995	05/14/25	UNITED WAY	97.68	0	Regular
58996	05/14/25	ADEM	650.00	0	Regular
58997	05/14/25	ALABAMA POWER CO	359.82	R	EFTPS
58998	05/14/25	B IRON WORKS, LLC	757.50	0	Regular
58999	05/14/25	BARR DIST. CO., INC	26.91	0	Regular
59000	05/14/25	BRENT TUTTLE ASSOCIATES LLC	258.77	0	Regular
59001	05/14/25	DEBRA L RENFROE	350.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
59002	05/14/25	DELL MARKETING LP	1,872.10	0	Regular
59003	05/14/25	GRAINGER	1,259.62	R	ACH
59004	05/14/25	JEFFREY MCMILLER	793.44	R	ACH
59005	05/14/25	JTE PEST CONTROL	175.00	0	Regular
59006	05/14/25	LASALLE DURHAM	277.50	0	Regular
59007	05/14/25	NEC ELECTRICAL SUPPLY	108.00	0	Regular
59008	05/14/25	OCV, LLC	6,995.00	R	ACH
59009	05/14/25	SPECTRUM	299.98	R	EFTPS
59010	05/14/25	THE BANK OF NEW YORK MELLON	22,798.96	0	Regular
59011	05/14/25	THE BANK OF NEW YORK MELLON	46,033.33	0	Regular
59012	05/14/25	THE BANK OF NEW YORK MELLON	69,250.01	0	Regular
59013	05/20/25	STIVERS FORD	48,613.00	0	Regular
59014	05/22/25	ALABAMA POWER CO	18,172.54	R	EFTPS
59015	05/22/25	ALABAMA RURAL WATER ASSOC.	130.00	0	Regular
59016	05/22/25	ALEXANDER SMITH	10.06	0	Regular
59017	05/22/25	AUTOZONE, INC.	6.65	0	Regular
59018	05/22/25	BARR DIST. CO., INC	23.94	0	Regular
59019	05/22/25	BRENESTA BRUCE	42.38	0	Regular
59020	05/22/25	BROWN HEATING & AIR	224.10	0	Regular
59021	05/22/25	BS&A SOFTWARE LLC	13,067.00	R	ACH
59022	05/22/25	CINTAS	294.39	R	EFTPS
59023	05/22/25	CROW BURLINGAME	55.05	0	Regular
59024	05/22/25	DSI SECURITY SERVICES	203.50	R	ACH
59025	05/22/25	FAULKNER UNIVERSITY	4,012.50	0	Regular
59026	05/22/25	G&C SUPPLY	2,141.68	0	Regular
59027	05/22/25	HARCROS CHEMICALS, INC.	1,895.00	R	ACH
59028	05/22/25	JK'S AUTOMOTIVE	182.99	R	ACH
59029	05/22/25	JOEL P. SMITH, JR., LLC	332.50	0	Regular
59030	05/22/25	LEHIGH OUTFITTERS, LLC	188.08	R	ACH
59031	05/22/25	LEWIS SMITH SUPPLY	15.93	0	Regular
59032	05/22/25	LISA TAYLOR	53.41	0	Regular
59033	05/22/25	M LOUISE DOWNING	44.11	0	Regular
59034	05/22/25	MAINSTREET FAMILY URGENT CARE	200.00	R	ACH
59035	05/22/25	MARVINS	292.95	R	ACH
59036	05/22/25	MARY DENNEY	14.64	0	Regular
59037	05/22/25	MATEO LOPEZ ROJAS	313.02	0	Regular
59038	05/22/25	O'REILLY AUTO PARTS	77.96	R	ACH
59039	05/22/25	PETTY CASH CUSTODIAN	4.85	0	Regular
59040	05/22/25	S & Z COMPUTERS CONSULTANTS LL	1,900.00	R	ACH
59041	05/22/25	SCHAEFFER MFG COMPANY	1,094.00	R	ACH
59042	05/22/25	SHANNON NAPPER	57.02	0	Regular
59043	05/22/25	SIMETRY	424.80	R	EFTPS
59044	05/22/25	SNIP N BARN	44.34	0	Regular
59045	05/22/25	SOUTHEAST ALABAMA GAS DIST.	10.40	R	EFTPS
59046	05/22/25	THE LINCOLN NATIONAL LIFE INS	639.06	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
59047	05/22/25	TRISTATE GRAPHICS	4,896.72	R	ACH
59048	05/22/25	WENDY MORTON	308.66	0	Regular
59049	05/29/25	AFLAC INCORPORATED	927.35	R	EFTPS
59050	05/29/25	ALABAMA POWER CO	8,031.71	R	EFTPS
59051	05/29/25	AT&T MOBILITY	3,966.67	R	EFTPS
59052	05/29/25	BAKERHILL WATER AUTHORITY	54.44	R	EFTPS
59054	05/29/25	CINTAS	128.30	R	EFTPS
59055	05/29/25	COLONIAL LIFE & ACCIDENT	370.45	R	EFTPS
59056	05/29/25	DEBRA L RENFROE	400.00	R	ACH
59057	05/29/25	GOODWYN, MILLS & CAWOOD, INC	61,620.77	0	Regular
59058	05/29/25	JEFFREY MCMILLER	1,057.92	R	ACH
59059	05/29/25	LIBERTY NATIONAL INSURANCE	321.76	R	EFTPS
59060	05/29/25	MARVINS	67.93	R	ACH
59061	05/29/25	NATIONWIDE RETIREMENT SOLUTION	490.00	R	EFTPS
59062	05/29/25	S & N AIROFLO, INC.	2,914.96	R	ACH
59063	05/29/25	SAFE HARBOR HEALTH	1,955.00	R	EFTPS
59064	05/29/25	HIGGINBOTHAM INSURANCE AGENCY,	493.00	0	Regular

44	Checks total:	361,542.39
31	ACH total:	44,816.81
31	EFTPS total:	103,711.67
0	Wire transfer total:	
0	Payment Manager total:	
106	GRAND TOTALS	510,070.87

Financial Summary – May 2025
June 17, 2025

Revenues

Total Revenues for May 2025 are unfavorable when compared to budget for the month. Total revenues for May are \$486,329 compared to budgeted revenues of \$554,517. Year-to-date actual revenues are below year-to-date budgeted amounts.

Expenses

May's total operating expenditure of \$337,034 is 2.9% less than the current month's budgeted operating expenses. Total year-to-date expenses are unfavorable to year-to-date budgeted amounts by 5.0%. The Administrative department is unfavorable to budget for the month and favorable year-to-date. The Water Operations department is favorable for May and favorable year-to-date. The Waste-Water department is unfavorable compared to budget for May 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 May were:	\$ 510,070.87
Capital Projects – Annual Operations:	-\$ 48,739.93
Capital Projects –Annual Systems:	-\$ 0.00
Monthly Debt Service Payments:	-\$ 138,082.30
Payments to Street Dept for Garbage:	<u>-\$ 90,435.15</u>
Operating Expense payments:	\$ 232,813.49

The Water Board's Current-Month Income for May is \$109,963**. Total gallons sold in May are 38,320,700*. Total gallons sold for recent previous months are as follows:

Apr25 – 38,910,700 gals*	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*

**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.

***Depreciation entry for May 2025 has not been entered yet due to Fixed Asset Module conversion taking place with OpenGov. Update has been done through April 2025, so entries have paused in BS&A until Go-Live later this month. Depreciation total is \$135,031.*

Fund: 100 GENERAL FUND

Eufaula Water Works
Balance Sheet
Period Ending: 5/2025

Account Number	Description	Debit	Credit
100-10000-100-000000	0 & M PUBLIC FUND	304,426.94	
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	481.83	
100-11520-100-000000	2020-B CONSTRUCTION FUND	4,453,174.91	
100-11530-100-000000	CUSTOMER DEPOSIT	39,079.30	
100-11550-100-000000	2020 DEBT SERVICE	173,241.81	
100-11560-100-000000	2017 PRINCIPAL DEBT SERVICE	72,888.34	
100-11570-100-000000	2017 INTEREST DEBT SERVICE	39,985.19	
100-11580-100-000000	2014 DEBT SERVICE	90,169.26	
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	653,120.73	
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	17,911.98	
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	
100-15000-100-000000	DUE TO CUSTOMER		-28.86
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	1,125,616.09	
100-18070-100-000000	WIP - O&M REVENUE	57,148.69	
100-18070-100-202204	WIP - O&M REVENUE	6,810.00	
100-18070-100-202502	WIP - O&M REVENUE	246.37	
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	STANDPIPES/STANDPIPES	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	

Fund: 100 GENERAL FUND

Eufaula Water Works
Balance Sheet
Period Ending: 5/2025

Account Number	Description	Debit	Credit
100-18300-100-000000	SANITARY SEWER SYSTEM	25,268,097.78	
100-18310-100-000000	WASTEWATER TREATMENT PLANT	3,989,120.56	
100-18320-100-000000	OFFICE FURNITURE & EQUIPMENT	248,355.99	
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		-175,977.39
100-20030-100-000000	UTILITY TAXES PAYABLE		-5,897.65
100-20040-100-000000	GARBAGE FEES DUE CITY		-98,658.24
100-20050-100-000000	EDUCATIONAL PROJECT	133.42	
100-21000-100-000000	ACCRUED PAYROLL		-64,071.39
100-21040-100-000000	STATE WITHHOLDING PAYABLE	13.52	
100-21060-100-000000	RETIREMENT	552.48	
100-21070-100-000000	RSA-1 DEFERRED COMPENSATION		-655.00
100-21090-100-000000	RETIREMENT TIER2		-469.78
100-21110-100-000000	LIBERTY NATIONAL PAYABLE		-324.73
100-21120-100-000000	COLONIAL LIFE & ACCNT PAYABLE		-841.21
100-21140-100-000000	EUFULA COMMUNITY CENTER		-4.85
100-21160-100-000000	BLUE CROSS HEALTH PAYABLE	7,365.52	
100-21200-100-000000	Lincoln financial Group	8.51	
100-21210-100-000000	AFLAC INSURANCE		-192.82
100-21215-100-000000	ALLSTATE		-2,989.39
100-21217-100-000000	SAFE HARBOR WELLNESS BENEFIT	2,573.27	
100-21240-100-000000	ACCRUED VACATION/SICK LEAVE		-106,958.53
100-22000-100-000000	ACCRUED INTEREST PAYABLE		-78,664.68
100-24000-100-000000	CUSTOMER DEPOSITS		-439,479.06
100-25000-100-000000	2020-A LONGTERM LIABILITY		-5,920,000.00

Eufaula Water Works
Balance Sheet
Period Ending: 5/2025

Fund: 100 GENERAL FUND

Account Number	Description	Debit	Credit
100-25010-100-000000	2020-B LONGTERM LIABILITY		-3,130,000.00
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			-241,655.45
Fund totals:			-----66,099,662.38 -----66,099,662.38
***** End of Report *****			

Eufaula Water Works
COMPARATIVE INCOME STATEMENT
05/31/2025

	ACTIVITY FOR MONTH	PRIOR YEAR ACTIVITY		YTD BALANCE
	May 2025	May 2024	ACTIVITY DIFFERENCE	FY2025
Revenues	\$486,329	\$501,691	-\$15,362	\$4,108,496
Administrative Expense	\$102,763	\$93,486	\$9,277	\$710,551
Water Operation Expense	\$89,682	\$103,494	-\$13,812	\$827,455
Waste Water Operations Expense	\$68,352	\$104,435	-\$36,083	\$694,365
General Expenses	\$76,236	\$21,223	\$55,013	\$395,045
Interest Expenses	\$39,332	\$36,427	\$2,906	\$294,208
DEPRECIATION/AMORTIZATION	–	\$129,610	-\$129,610	\$945,217
TOTAL EXPENDITURES	\$376,366	\$488,676	-\$112,310	\$3,866,841
TOTAL REVENUES - ALL FUNDS	\$486,329	\$501,691	-\$15,362	\$4,108,496
NET OF REVENUES & EXPENDITURES	\$109,963	\$13,016	–	\$241,655

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/Rehab	\$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									\$48,628.93					\$48,628.93	\$48,628.93
2022-04	Various Equipment	\$63,000	\$22,602.41							\$6,810.00						\$6,810.00	\$29,412.41
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				\$111.00					\$41,632.04	\$75,111.00
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		\$3.49	\$131.88						\$520,259.28	\$520,259.28
2025-03	Tractor & Bush Hog	\$37,000														\$0.00	\$0.00
2025-04	A/C Combined L/S Panel	\$8,800								\$8,519.76						\$8,519.76	\$8,519.76
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	Bernad Valve - Well 8	\$23,000														\$0.00	\$0.00
2025-08	Zero Turn Mower	\$20,000														\$0.00	\$0.00
	Budgeted Sub Total	\$1,008,600	\$116,965	\$295,600.00	\$33,936.50	\$7,500.00	\$556,633.40	\$1,722.06	\$553.49	\$40,811.65	\$48,739.93	\$0.00	\$0.00	\$0.00	\$0.00	\$985,497.03	\$1,102,461.98
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	Q/M REVENUE		\$22,602.41							\$15,461.64	\$48,739.93					\$64,201.57	\$86,803.98
1-00-0620	Q/M RESERVE FUND		\$94,362.54	\$295,600.00	\$33,936.50	\$7,500.00	\$556,633.40	\$1,722.06	\$553.49	\$25,350.01						\$921,295.46	\$1,015,658.00
			\$116,964.95	\$295,600.00	\$33,936.50	\$7,500.00	\$556,633.40	\$1,722.06	\$553.49	\$40,811.65	\$48,739.93	\$0.00	\$0.00	\$0.00	\$0.00	\$985,497.03	\$1,102,461.98

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
																\$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
Less Bank service chges
Add Interest Received \$191,251.25
Less Issuance Cost Paid -\$130,851
Funds Avail Before \$5,201,020
Expenditures

Approved by Board - 10/20/20

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

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE 1 & 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 & CLEARING CO	10/15/21	\$ 3,400.00	
			FERGUSON WATERWORKS	10/15/21	\$ 638.00	
			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	\$ 17,850.00	
			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	
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	\$193,801					
Total Funds Available	\$482					

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
Less Bank service chges
Add Interest Received \$578,791.00
Less Issuance Cost Paid \$100,043
Funds Avail Before \$5,578,791
Expenditures

Approved by Board - 10/20/20

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

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE II & H2O BOOSTER REHAB PHASE II	\$2,100,000	B20-B-1	AUTOMATION CONTROL SERVICES	11/6/23	\$ 30,780.00	\$ 2,038,440.00
			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	\$ 636,596.95
			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	
			CORE&MAIN	5/20/25	\$ 30,878.00	
			EMPIRE PIPE	5/20/25	\$ 23,382.50	
			FERGUSON WATERWORKS	5/20/25	\$ 2,455.00	
			LEWIS SMITH	5/20/25	\$ 1,124.23	
			MARVIN'S	5/20/25	\$ 3,117.08	
			O'REILLY'S	5/20/25	\$ 15.98	
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	\$ 714,585.02
			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	
			GOODWYN, MILLS & CAWOOD, INC	5/20/25	\$ 6,360.00	
ENGINEERING						\$ -
Total Budget Amount	\$5,100,000		Total Expended Amount		\$ 1,125,616.09	\$ 3,974,383.91
Uncommitted Bond Funds	\$478,791					
Total Funds Available	\$4,453,175					

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

Approved By Board - 10/20/20

Project Description	Engineering Budgeted Cost	Req. #	Vendor	Date	Amount Pd	Total Expense
2020-B BOND PROJECTS						\$ -
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UNPAID MISCELLANEOUS INVOICES AS OF 6/4/25
(LESS THAN 24 MONTHS OVERDUE)

<u>INV #</u>	<u>INV DATE</u>	<u>CUSTOMER NAME</u>	<u>AMOUNT OWED</u>	<u>COMMENT</u>
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

Water and Wastewater System Status Update

May 2025

Water System Status

Gallons Produced – 54,696,000
Gallons Purchased - 0
Gallons Sold – 38,320,700
Gallons Accounted to Leaks – 5,503,500
Gallons Accounted to Flushing and Flowing-85,000
Gallons Accounted to Well Pump Pre-lube –2,006,426
Gallons Accounted to Other Usage – 1,223,361
Gallons Unaccounted for – 7,557,013

This results in an unaccounted factor of 13.82% for May 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 5.02%.

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

Wastewater System Status

The WWTP processed 36.21 million gallons of wastewater, averaging 1.17 MGD. We had 98.16 percent removal of all Biochemical Oxygen Demand and 98.26 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

On June 6, 2025, we had a motor failure on the # 2 sludge recycle pump at the WWTP. This is a 10 hp US Motor. We pulled the motor and MPG picked it up for evaluation.

Rainfall for the month of May at the WWTP was 7.50”.

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

MEASURABLE DAILY TASKS

Task	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APRIL 2025	MAY 2025	YTD Total FY25	YTD Avg	12 Month Total Rolling	12 Month Avg Rolling
															8		
CUSTOMER SERVICE																	
Mailed Bills	4,367	4,358	5,363	5,363	5,363	4,236	4,234	4,207	4,196	5,336	4,158	4,149	4,135	51,435	6,429	55,098	4,592
Paperless Billings	994	998	1,003	1,020	1,033	1,089	1,114	1,128	1,139	1,156	1,179	1,192	1,207	9,204	1,151	13,258	1,105
Total	5,361	5,356	6,366	6,383	6,396	5,325	5,348	5,335	5,335	6,492	5,337	5,341	5,342	60,639	7,580	68,356	5,696
Read Water Meters	5,405	5,388	5,307	5,255	5,279	5,258	5,269	5,252	5,249	5,298	5,291	5,358	5,339	42,314	5,289	63,543	5,295
Utility App Downloads	88	21	0	613	724	754	754	781	796	0	0	1,922		0		6,365	530
Inter-Agency Assistance - Donated	1	0	0	0	2	5	1	0	3	0	0	0		9	1	11	1
Inter-Agency Assistance - Billed	0	0	3	2	0	0	0	0	3	0	0	0		3	0	8	1
Outside Agency - Billed	8	0	2	8	8	2	2	4	7	14	8	10	3	50	6	68	6
SEWER																	
Sewer Blockage Private Line	2	1	3	0	1	3	2	3	1	3	0	0		12	2	17	1
Sewer Service Taps	0	5	0	1	0	2	0	1	1	0	0	5		9	1	15	1
Sewer Manhole Check	200	320	320	140	260	300	200	260	220	270	368	276		1,894	237	2,934	245
Sewer Repairs	2	3	1	2	1	0	1	0	3	0	0	0		4	1	11	1
WATER																	
Water Service Taps	6	5	6	1	1	3	0	3	1	1	6	1		15	2	28	2
Flush, Flow, Blowoffs	11	41	11	11	17	11	11	16	11	11	15	11		86	11	166	14
Water Line Repairs	10	11	12	6	7	15	12	7	8	11	8	32		93	12	129	11
WWTP																	
Total WWTP Work Orders	35	40	30	39	50	36	34	41	28	29	29	30		227	28	386	32
MAINTENANCE - GENERAL																	
Line Locate Request	80	74	52	79	66	81	64	143	53	72	43	82		538	67	809	67
After hours call outs	110	46	58	34	94	76	70	58	80	49	60	46		439	55	671	56
Total Work Orders	634	606	640	613	601	762	515	563	467	401	414	488		3,610	451	6,070	506
Monthly Rainfall	7.55	1.20	4.30	0.63	20.45	0.00	2.95	7.20	2.15	3.05	5.80	2.60	7.50	31	4	58	5
Previous Yr's Rainfall	7.30	11.40	5.50	2.55	2.40	3.65	2.60	2.30	4.47	2.78	6.82	4.05	7.55	34	4.28	56	5
FULL-TIME EMPLOYEES	27	27	27	27	27	27	27	27	27	27	27	27	25	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	1709	1682	1969	1738	1312	1661	1328	1451	1030	1268	1554	1237	1210	10,739	26.3%	17,440	1453
KIOSK PAYMENTS - LOBBY	55	28	130	187	249	272	252	285	324	241	82	190	169	1,815	4.5%	2,409	201
NITE DROP PAYMENTS	224	226															
KIOSK PAYMENTS - OUTDOOR			142	152	263	219	343	662	389	606	539	382	547	3,687	9.0%	4,244	354
MAIL PAYMENTS	751	607	765	616	810	920	586	846	533	572	565	552	566	5,140	12.6%	7,938	662
BANK DRAFT	1277	1252	1290	1293	1309	1303	1335	1334	1333	1357	1368	1346	1364	10,740	26.3%	15,884	1324
PHONE PAYMENTS	269	276	311	313	267	310	279	289	281	286	295	269	267	2,276	5.6%	3,443	287
ONLINE PAYMENTS	688	670	698	1,297	721	754	699	772	672	833	782	723	798	6,033	14.8%	9,419	785
POS PAYMENTS	164	130	185	91	25	42	58	40	45	21	46	30	48	330	0.8%	761	63
TOTAL PAYMENTS	5137	4871	5490	5687	4956	5481	4880	5679	4607	5184	5231	4729	4969	40,760	5,095	61,764	5147

June 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 June 17, 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 multiplier removal - discuss billing water usage to the gallon.
2. LGHIB audit results.
3. AMI Meter Installation Project Status Update.
4. ADEM CWSRF Project update. The cleaning and CCTV portion of this project is underway.
5. 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.
6. The EDA WWTP Project has been approved to advertise for bidding.
7. USACE has contacted me regarding the Property Conveyance Project. We are setting up a schedule of monthly meetings.
8. The annual Consumer Confidence Report has been delivered to all customers.
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 July meeting of Eufaula Pride.
10. 122 Paul Lee Parkway.
11. 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
12. Any other items Members wish to discuss.



Goodwyn Mills Cawood, LLC
PO Box 242128
Montgomery, AL 36124
FEIN: 85-4128572

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

May 22, 2025

Invoice No:

CMGM23006915

Due Date:

June 21, 2025

Project CMGM230069 Eufaula CWSRF Sewer Rehabilitation
2023 CWSRF Sewer System Improvements Project Number: CS010331-04

Professional Services from April 13, 2025 to May 10, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
A. SRF App/EID/ Admin	73,000.00	94.00	68,620.00	68,620.00	0.00
B. Preliminary Design/Final Design/ Bidding	245,000.00	87.00	213,150.00	213,150.00	0.00
C. Construction Services	100,000.00	27.00	27,000.00	25,000.00	2,000.00
Total Fee	418,000.00		308,770.00	306,770.00	2,000.00
Total Fee					2,000.00
Total this Project					\$2,000.00

Total this Invoice **\$2,000.00** (to be approved at June meeting)

Outstanding Invoices

Number	Date	Balance
CMGM23006913	3/27/2025	6,360.00 (payment submitted to BNY in May)
CMGM23006914	4/25/2025	10,000.00 (requisition to be signed at June meeting)
Total		16,360.00


Please include invoice number(s) with your payment.

Payment Options:

Check: Payable to GMC: Mail to PO Box 242128, Montgomery, AL 36124

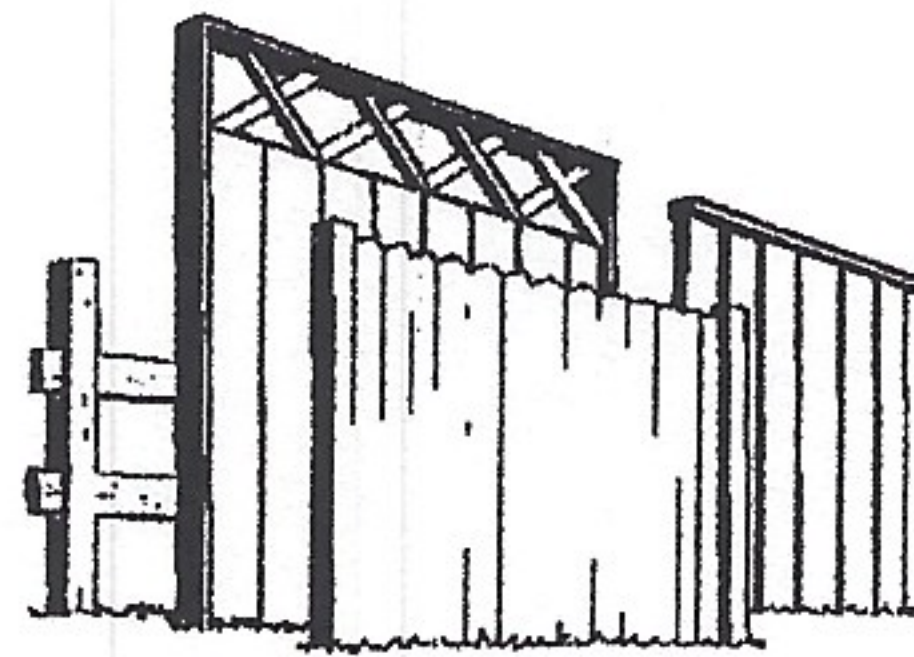
ACH: Routing No: 062206567; Acct No: 262775009. Please send remittance email to ap@gmcnetwork.com.

Credit Card: Call David Gulino at 205.949.3903 (2% processing fee)

Authorized By: 
Raymond Sanford

Triple "E" Fencing

11590 U.S. Highway 231
Troy, Alabama 36081
(334) 566-7133



759 County Road 3325
Brundidge, Alabama 36010
(334) 735-5736

BART ELLIS, OWNER

Date: 14 Jun 25

Name: City of Eufaula
Address: Career Center building
Phone No.: Michael Taylor

SPECIFICATIONS:

Total Height: 6'
Posts Spaced: _____
Fence Style: galv. chain link
Fabric Gauge: 9ga
Top Rail: 1 5/8 O.D.
Line Post: 2" O.D.
End Post: 3" O.D.
Corner Post: _____ O.D.
Walk Gate Posts: 3" O.D.
Drive Gate Posts: 4" O.D.
Gate Frames: _____ O.D.

FENCE DIAGRAM:

TIE-ON

BUILDINGS

FENCE LINE TO
BE ERECTED

TERMINAL POST

SINGLE GATE

EXISTING FENCE

DOUBLE GATE

XXX

FENCE TO: A. Follow Slope of Ground D. Be Level with Lowest Grade
B. Follow Contour of Ground E. Be Level and Split the Grade
C. Be Level with Highest Grade

*Includes automatic operator
to open with remotes*

Option for slats

6800.00

Total 26,500.00

QTY.	UNIT	DESCRIPTION	SUBTOTAL
<i>500</i>	LF	LINE OF FENCE	
	EA	END / CORNER POSTS	
	EA	GATE POSTS	
	LF	BARBED / RAZOR WIRE	
<i>2</i>	EA	SINGLE GATE- <i>4</i> FT.	
<i>1</i>	EA	DOUBLE GATE- <i>12</i> FT.	<i>contract</i>
	LF	TENSION CABLE	
	EA	TIE-ON TO EXISTING FENCE	
	LF	SITE CLEARING	
	LF	REMOVE EXISTING FENCE	
	EA	PERMIT FEE	
TOTAL CONTRACT PRICE:			<i>19,700.00</i>

TERMS: (1) CASH (2) VISA - MC (3) FINANCING

ESTIMATED BY: *Bart Ellis*

CUSTOMER SIGNATURE: _____

THANK YOU FOR THE OPPORTUNITY OF PROVIDING THIS ESTIMATE.
ESTIMATES VALID FOR THIRTY (30) DAYS.



February 28, 2025

DELIVERED VIA EMAIL

Goodwyn Mills Cawood

PO Box 242128
Montgomery, AL 36124

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

www.gmcnetwork.com

Charlotte A. Franklin
Utility Manager
ALDOT
SE Region – Troy Area
P.O. Box 647
Troy, Alabama 36081

RE: ALDOT Utility Relocation at the Intersection
on SR-1 (US-82) and SR-6 (US-431)
For the Eufaula Water Works & Sewer Board
ALDOT Project No.: STPAA-0006(594)
GMC Project No.: CMGM230140

Dear Ms. Franklin:

The Water Works & Sewer Board for the City of Eufaula requests a Supplemental Agreement in accordance with the original SAHD No. 2 Agreement between ALDOT and the Utility Board for actual relocation cost versus the original estimated relocation costs. Below is a breakdown showing the amount requested for reimbursement for the aforementioned project.

Original ALDOT / Eufaula Water Works Board Agreement

Estimated Engineering	\$93,846.24
Estimated Construction	\$651,710.00
Total Estimated Project Cost	\$745,556.24

Construction Contract

Estimated Engineering	\$93,846.24
Bid Amount (REV Construction, Inc.)	\$1,096,660.00
	\$1,190,506.24

Proposed Supplemental Agreement No. 1

	\$1,190,506.24
	<u>-\$745,556.24</u>
Additional Request	\$444,950.00

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

Sincerely,

Jeremy Lewis

Jeremy Lewis

Enclosures

xc: File CMGM230140

SUPPLEMENTAL AGREEMENT FOR UTILITY RELOCATION COST

THIS SUPPLEMENTAL AGREEMENT is entered into by and between the State of Alabama Department of Transportation acting by and through its Transportation Director, hereinafter referred to as the STATE, and _____, hereinafter referred to as the UTILITY.

WITNESSETH:

WHEREAS, the parties did enter into an Agreement effective the _____ day of _____, 20 for the relocation of a specific portion of the UTILITY'S facilities in conflict with the construction of the STATE'S Project No. _____ in _____ County, Alabama; and

WHEREAS, certain conditions encountered necessary to the construction of the project have caused an increase in the original estimated cost of relocation, the parties desire to enter into this Supplemental Agreement to cover an increase in estimated cost in the amount of \$ _____ as described in detail in Supplemental Estimate No. _____ transmitted herewith and made a part hereof by reference.

NOW, THEREFORE, the parties do hereby agree that the original Agreement be and the same is hereby amended by this Supplemental Agreement consisting of the above mentioned items and prices, and they do agree that the estimated cost contained in the original Agreement be increased in the amount of the increased estimated cost above set forth, and that this Supplemental Agreement be and is hereby made a part of the original Agreement to be performed under the terms and conditions thereof, and that said original Agreement is in full force and effect except insofar as it might be modified by this Supplemental Agreement.

The paragraphs set forth below are applicable to this Agreement only if Federal appropriated funds are available or will be available in the project by which the relocation required by this Agreement is necessitated.

In the event any Federal Funds are utilized for this work the following certification is made:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

2. It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by the Amendment Number 26. It is further agreed that if any provision of this AGREEMENT shall contravene any statute or Constitutional provision of amendment, either now in effect or which may, during the course of this AGREEMENT, be enacted, then the conflicting provision in the AGREEMENT shall be deemed null and void. When considering settlement of controversies arising from or related to the work covered by this AGREEMENT, the parties may agree to use appropriate forms of non-binding alternative dispute resolution.

3. Termination due to insufficient funds:

- a. If the agreement term is to exceed more than one fiscal year, then said agreement is subject to termination in the event that funds should not be appropriated for continued payment of the agreement in subsequent fiscal years.
- b. In the event of proration of the fund from which payment under this AGREEMENT is to be made, agreement will be subject to termination.

4. The STATE and CONSULTANT acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations of or liabilities to the STATE, CONSULTANT, or any other party (whether or not a party to the contract) pertaining to any matter resulting from the underlying contract. The CONSULTANT agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided to FHWA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

5. In compliance with Ala. Act No. 2023-409, by signing this AGREEMENT, UTILITY provides written verification that UTILITY, without violating controlling law or regulations, does not and will not, during the term of the AGREEMENT engage in economic boycotts as the term "economic boycott" is defined in Section 1 of the Act.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers, officials and persons thereunto duly authorized, and the agreement is deemed to be dated and to be effective on the date hereinafter stated as the date of its approval by the Governor of Alabama.

RECOMMENDED FOR APPROVAL:

WITNESS:

BY: _____
Region Engineer

(Legal Name of Utility)

BY: _____
Philip A. Shamburger
Right of Way Bureau Chief

BY: _____
(Signature and Title)

(Typed Name)

THIS AGREEMENT HAS BEEN LEGALLY
REVIEWED AND APPROVED AS TO
FORM.

(Typed Title)

BY: _____
LEGAL COUNSEL FOR ALABAMA
DEPARTMENT OF TRANSPORTATION

(Address)

(Telephone)

STATE OF ALABAMA DEPARTMENT OF
TRANSPORTATION ACTING BY AND THROUGH
ITS TRANSPORTATION DIRECTOR

John R. Cooper
Transportation Director

The within and foregoing Agreement is hereby approved on this ____ day of _____, 20__.

Kay Ivey
GOVERNOR
STATE OF ALABAMA

SUPPLEMENTAL ESTIMATE NO. 1
ALDOT UTILITY RELOCATION
AT THE INTERSECTION OF SR-1(US-82) AND SR-6(US-431)
ALDOT PROJECT NO. STPAA-0006(594)
GMC PROJECT NO: CMGM-230140

					REV CONSTRUCTION, INC. TUSCALOOSA, AL	
Line No.	Qty.	Unit	Item No.	Description	Unit Price	Total Price
1	1	LS	201A-002	Clearing and Grubbing	\$85,000.00	\$85,000.00
2	35	CUYD	260A-002	Cement Mortar Flowable Backfill, Mix 3	\$600.00	\$21,000.00
3	1	LS	600A-000	Mobilization (Not to Exceed 5% of Total Bid)	\$53,000.00	\$53,000.00
4	819	LF	641A-512	3/4 Inch Copper Water Service Line Laid	\$65.00	\$53,235.00
5	20	LF	641A-612	6 Inch Ductile Iron Water Main Laid (Hydrant Lead)	\$150.00	\$3,000.00
6	460	LF	641A-616	10 Inch Ductile Iron Water Main Laid, PC 350	\$260.00	\$119,600.00
7	145	LF	641A-684	8 Inch Ductile Iron Water Main Laid, PC 350 (Restrained Joint)	\$200.00	\$29,000.00
8	165	LF	641A-686	10 Inch Ductile Iron Water Main Laid, PC 350 (Restrained Joint)	\$225.00	\$37,125.00
9	1,996	LF	641A-748	8 Inch PVC Water Main Laid	\$105.00	\$209,580.00
10	1,252	LBS	641C-500	Ductile Iron Fittings	\$10.00	\$12,520.00
11	2	EA	641D-500	Fire Hydrant	\$13,000.00	\$26,000.00
12	2	EA	641J-516	6 Inch Gate Valve with Box	\$3,000.00	\$6,000.00
13	5	EA	641J-518	8 Inch Gate Valve with Box	\$5,000.00	\$25,000.00
14	2	EA	641J-520	10 Inch Gate Valve with Box	\$7,000.00	\$14,000.00
15	32	CUYD	641L-500	Concrete for Water Mains (Thrust Blocks)	\$400.00	\$12,800.00
16	4	EA	641M-512	6 Inch Retainer Gland	\$200.00	\$800.00
17	42	EA	641M-514	8 Inch Retainer Gland	\$225.00	\$9,450.00
18	30	EA	641M-516	10 Inch Retainer Gland	\$250.00	\$7,500.00
19	2	EA	641N-520	8 Inch x 6 Inch Anchor Tee	\$3,000.00	\$6,000.00
20	2	EA	641O-520	8 Inch x 8 Inch Tapping Sleeve and Valve	\$19,000.00	\$38,000.00
21	6	EA	641P-515	3/4 Inch Service Tap	\$1,500.00	\$9,000.00
22	6	EA	641Q-510	3/4 Inch Water Meter and Box Reset	\$2,000.00	\$12,000.00
23	2	EA	641T-512	8 Inch Line Stop	\$17,000.00	\$34,000.00
24	100	LF	649A-645	16 Inch Steel Encasement (Type II Installation)	\$975.00	\$97,500.00
25	120	LF	649A-655	20 Inch Steel Encasement (Type II Installation)	\$990.00	\$118,800.00
26	1	AC	652A-100	Seeding	\$4,000.00	\$2,600.00
27	1	AC	656A-010	Mulching	\$1,500.00	\$975.00
28	1	AC	665A-000	Temporary Seeding	\$2,500.00	\$1,625.00
29	1	AC	665B-001	Temporary Mulching	\$1,000.00	\$650.00
30	2,820	LF	665J-002	Silt Fence	\$6.00	\$16,920.00
31	2,820	LF	665O-001	Silt Fence Removal	\$2.00	\$5,640.00
32	2,020	LF	665Q-002	Wattle	\$7.00	\$14,140.00
33	3	LS	680A-001	Geometric Controls	\$2,000.00	\$6,000.00
34	300	SQ FT	740B-000	Construction Signs	\$18.00	\$5,400.00
35	56	EA	740E-000	Cones (36" High)	\$50.00	\$2,800.00
				TOTAL BID		\$1,096,660.00