

**EAST SEVIER COUNTY UTILITY DISTRICT
BOARD OF COMMISSIONERS MEETING**

DEC 13, 2018

5:30 P.M.

AGENDA

- 1) Call to Order by President Roy Ivey
- 2) Motion to approve the minutes of the November 8, 2018 meeting
- 3) Motion to approve the Accounts Payable Listing in total as submitted

REPORTS:

- 4) Alliance Water Resources – Financial Report / Operations

PERSONS TO BE HEARD:

****ONE AT A TIME AS RECOGNIZED****

When it is your turn to speak, please stand and state your name.

Please be considerate of others that may wish to speak by keeping your comments brief.

- 5) Customers' Comments; Questions; and Concerns

OLD BUSINESS:

- 6) None

NEW BUSINESS:

- 7) Project Updates
- 8) Adjournment – Next regular meeting to be held on Thursday, Jan 10, 2018 – 5:30 p.m.

MINUTES

BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, November 08, 2018

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, November 08, 2018. in the Office of The East Sevier County Utility District, 1529 Alpine Drive, Sevierville, TN 37876. Commissioners present were Roy Ivey, President; Barbara Darby, Secretary/Treasurer; and Janice Brooks–Headrick.

President Roy Ivey called the meeting to order at 5:30 p.m. for any old or new business.

A motion to approve the minutes of the October 11, 2018, meeting was made by Janice Brooks-Headrick; Barbara Darby seconded the motion. Motion carried.

A motion to approve the Accounts Payable listing in total as submitted was made by Janice; Barbara seconded the motion. Motion carried.

Reports

Last month's District financials were submitted again this month so as to move the due date back one month, giving accounting more time to assemble the financial package. In the future, financials from two months prior to the Meeting will be submitted to the Board for approval. Janice motioned and Barbara seconded the motion to approve last month's financials. Motion carried.

James Ford, Local Manager, submitted his report concerning District Operations. We have already collected over \$15,000 in arrearage payments. We replaced three sets of floats at offsite locations, repaired a sewer leak on Basswood. We had Roto-Rooter come out and perform some preventative sewer jetting from the WWTP manhole. We replaced a check valve at Timberlake Bay, and flushed the entire ESCUD service area. We also installed a water meter on Hollyberry Court, replaced a yoke and meter on Alpine Drive, and repaired a service line on Lin Creek Drive.

While performing flushing duties, two separate customers complimented staff on water quality. With the opening of a new account, the influx of funds, and the release of project for bid, our improvement goals are becoming a reality.

In October, we held a safety meeting to address fatigue, fire extinguisher basics, and decision driving.

Persons to be Heard

Bryan Partridge, owner of the property located at 1509 Wilhite Creek Road, asked for a one-time forgiveness of charges incurred by his tenant, who has left the premises. Bryan is trying to fix up the property to sell but does not want to pay for the four months of charges incurred with zero water usage. He said he would be willing to pay the last two unpaid months of actual usage. The Board later discussed the matter and decided to give Bryan a one-time forgiveness of half of the total debt, or \$364.09.

Mike Jones of 1512 Alpine Drive asked when the filter will be installed at Well C. Evan said that the filter will probably be in place in the Spring of 2019. Mike said that was not acceptable. Evan told him that there is no way to speed up the process.

Mike had brought in a gallon jug containing his tap water, which had a brown tint. He also brought the elements from his hot water tank, which were corroded. He stated that he had spent around \$400 on repairs to his tank since he purchased it 18 months ago and that he spends around \$17 per month for bottled water to drink and cook with. Evan told him that the District's water consistently tests at acceptable standards.

Mike also stated that he did not receive the One Call Now alert about a recent overnight outage until 10 a.m. that morning when Brenda, the office worker, arrived. Evan said that Brenda will show James how to send out the alert for times when she is not in the office.

Steve Bradley of 1121 Hollyberry Court asked about tying into our sewer line. Roy Ivey explained there are two ways to route the lines. Extending the District's sewer main will require State approval; if they install a service line that will be owned by the customer, State involvement won't be necessary. Steve will pay a tap fee and apply for sewer service.

Old Business

There was no old business to discuss.

New Business

Evan spoke with McGill and was told that both the Well C filter installation bid and the Alpine Drive bid are open. The Well C project will take top priority, and the funds left over after that project is complete will be used for the Alpine Drive project. They will then be able to calculate how far down Alpine Drive they can get using the leftover funds.

The State and the USDA are reviewing the Wastewater Plant Replacement Project plans. The current wastewater facility was inspected today. TDEC gave Alliance a pat on the back for the quality of the effluent considering the condition of the plant.

Evan asked the Commissioners to approve the release of funds from Draw 2 of Loan 3 in the amount of \$1,650 and approve the invoices to be paid out of those funds. The invoices are from McGill Engineering for Well C (\$860) and Alpine Drive (\$790) bidding. Janice

made a motion to approve the release of funds; Barbara seconded the motion. Motion carried.

Evan began a discussion concerning the District's fleet. The trucks currently in use are getting old and are in disrepair. It is time to think about getting a good utility truck on which tools and inventory can be stored and secured. He said that since the current trucks do not hold much and are not secured, Darrell and Nick have to make frequent trips to the store to buy parts. They work offsite and so it is more economical to buy new parts than to drive back to the office to get them. The vehicle would also be able to pull a trailer, if necessary.

Evan explained that the Commissioners will have to set parameters for the purchase, such as age and mileage of the vehicle and whether they want to trade in the Chevy, which would be contingent on whether the dealer is willing to accept it as a trade-in. After some discussion, the Board decided that the vehicle should have under 180,000 miles on it and cost under \$15,000. They agree that we should try to use the Chevy as a trade-in, if possible.

Before adjourning, Janice mentioned that she would like to meet the two newest employees, Nick Jarrett and Seth Self. James agreed that he would ask him to attend one of the meetings.

The next regular meeting will be held on, Thursday, December 13, 2018, at 5:30 p.m.

Adjournment

Roy Ivey moved, and Barbara Darby seconded, a motion to adjourn at 6:18 p.m. Motion carried.

Secretary-Treasurer

**East Sevier County Utility District
List of Bills December 13, 2018**

Regular Checking for Consideration		Total
Barbara Darby	Insurance payment	\$ 350.00
Janice Brooks-Headrick	Insurance payment	\$ 350.00
Roy Ivey	Insurance payment	\$ 350.00
Barbara Darby	Meeting fee	\$ 266.05
Janice Brooks-Headrick	Meeting fee	\$ 277.05
Roy Ivey	Meeting fee	\$ 266.05
Alliance Water Resources, Inc	December 2018 Services	\$ 38,640.00
First Tennessee Bank	Alpine Drive Fund	\$ 2,000.00
The Mountain Press	Board Meeting Notice Ad# 30838645-Nov18	\$ 25.88
Orenco	Duplex Pump kit and parts, Inv# 348081 dated 11/20/18-S&H \$392.50	\$ 4,139.20
Power Pumping	Pumping and hauling, Inv# 6935 dated 10/25/18	\$ 800.00
Big Orange Electric	Inv# 1974, balance, Aug, Sept 2018	\$ 2,100.00
C. I. Thornburg	Inv# S100000000069582.001, Autoread Support, dated 10/31/18	\$ 2,450.00
Phillip Manquen	Customer Refund-overpayment	\$ 6.37
G-3 Venture Capital, LLC	Customer Refund-deposit	\$ 105.00
Total Regular Checking Charges and Bills Paid		\$ 52,125.60

Charges and Bills Paid from Regular Checking Since November 08, 2018

Sevier County Electric	Utility	\$ 2,779.81
Sevier County Water	Utility	\$ 41.16
Appalachian Electric	Utility	\$ 170.55
City of Pigeon Forge Water & Sewer	Utility	\$ 29.12
State of Tennessee	State Sales Tax	\$ 1,457.00
Total Regular Checking Since November 08, 2018		\$ 4,477.64
Grand Total Regular Checking		\$ 56,603.24

Charges and Bills Paid from Alpine Drive Fund

McGill Associates, P. A.	Inv# 15.06204-3111 and 15.06204-3112	\$ 1,650.00
Total Alpine Drive Fund Checking Charges and Bills Paid		\$ 1,650.00



OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene
St. Columbia,
MO 65201**

(573)874-8080

OPERATIONS REPORT – East Sevier County Utility District

November 2018

Administrative

An additional employee has been trained on “One Call” to better serve our customers.

Treatment

Treatment at the wells is monitored daily.

Treatment at the wastewater plant is effective.

TDEC conducted an inspection of the English Mountain wastewater facility. We await the final report, but all seemed positive.

Collection/Distribution

Installed two taps at Sherwood Forest.

Coordinated board member training through TAUD.

Successfully addressed sewer problem on Basswood.

Repaired ¼” chlorine line at Well D.

Installed two pump kits at offsite communities.

Began construction of a “doghouse” to protect the Well C wellhead.

Customer Service

Successfully responded to a Sunday night call out.

Project Updates

Worked with McGill & Associates to ensure the Well C project moves as quickly as possible.



OPERATIONS REPORT – East Sevier County Utility District

Safety

November's safety meeting covered determining qualified and unqualified status regarding OSHA's electrical standards.

Regulatory

Monthly Water and Wastewater reports were successfully submitted to the Tennessee Department of Environment and Conservation.

Training

Darrell Baker has obtained collections licensing.

Concerns for the Month

Working with TDEC and Sevier County to continue quality service at our offsite resort communities.

Positives for the Month

The Well D footprint has been expanded to include Lin Creek, Rich Mountain, and Darvan Way.

Leak Repairs

Numerous on and offsite repairs were made.

CERTIFICATE OF OWNER'S ATTORNEY AND AGENCY CONCURRENCE

CERTIFICATE OF OWNER'S ATTORNEY

PROJECT NAME:

CONTRACTOR NAME:

I, the undersigned, _____, the duly authorized and acting legal representative of _____, do hereby certify as follows: I have examined the attached Contract(s) and performance and payment bond(s) and the manner of execution thereof, and I am of the opinion that each of the aforesaid agreements is adequate and has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with the terms, conditions, and provisions thereof.

Name

Date

AGENCY CONCURRENCE

As lender or insurer of funds to defray the costs of this Contract, and without liability for any payments thereunder, the Agency hereby concurs in the form, content, and execution of this Agreement.

Agency Representative

Date

Name



Rural Development

December 7, 2018

Greeneville
Area Office

214 N College Street
Suite 300
Greeneville, TN
37745

Office: 423-278-5728
Fax: 855-776-5252

TO: Kirk Morris
Area Specialist

FROM: Mary F. Short
Acting Area Director
Knoxville, TN

SUBJECT: East Sevier Utility District
Well C - FY 2016 Water System Improvements
Bid Concurrence

I have reviewed bid documents, comments and recommendations presented by you on November 29, 2018, regarding Rural Development concurrence to go to bid. Based on this information and subject to the availability of adequate funds, Rural Development concurs in the engineers' recommendation to award the contract to:

- Innovative Wastewater Solutions, Inc., low bidder, in the amount of \$185,192.

The owner should send a notice of award (EJCDC C-510) to the contractor.

The contractor and owner should execute the agreements and furnish other items as indicated on "Checklist for Reviewing Executed Construction Contract Documents..."

Please assure that a certified copy of the resolution or a certified copy of the minutes of governing body to award the contracts is attached to each set of executed contract documents. Review all items, including dates, for completeness prior to final concurrence in the award. You are then authorized to approve the construction contracts on behalf of Rural Development.

Upon your concurrence in the contract, your office should forward a 1901-E, Exhibit C notification letter to Felipe Serrano, Jr. You may fax the notice to Ms. Jones at (404) 893-4546 or email a copy to OFCCP-SE-PreAward@dol.gov.

Please ask the owner to notify our agency at least two weeks in advance of any planned groundbreaking activities.

If you have any questions, please call.



December 06, 2018

Mr. Roy Ivey, President
East Sevier County Utility District
1529 Alpine Drive
Sevierville, Tennessee 37876

RE: Recommendation of Award
Well C Improvements

Dear Mr. Ivey:

On October 25, 2018, formal bids were received by East Sevier County Utility District for the above-referenced project. A total of one (1) bid was received and opened. Please find the certified bid tab enclosed.

The bids are summarized as follows:

BIDDER	BASE BID AMOUNT	ADDITIVE ALTERNATE # 11	ADDITIVE ALTERNATE # 12	ADDITIVE ALTERNATE # 13
Innovative Wastewater Solutions, Inc.	\$ 185,192.00	\$ 18,065.00	\$ 6,212.00	\$ 59,800.00

Innovative Wastewater Solutions, Inc. (IWS, Inc.) provided all the necessary bid documentation that was required in the bidding documents. According to the Tennessee Department of Commerce & Insurance license search and verification web site, IWS, Inc. holds an appropriate contractor's license in the State of Tennessee, which qualifies them to perform this work.

Based on our review of the qualifications of Innovative Wastewater Solutions, Inc., it appears that the company has the experience and capability to perform the work required for this project.

Therefore, we recommend that East Sevier County Utility District approve the award of this construction contract in the amount of **\$ 185,192.00** to Innovative Wastewater Solutions, Inc. *(Note: no award is recommended for any of the additive alternates listed).*

E n g i n e e r i n g • P l a n n i n g • F i n a n c e

McGill Associates, P.A. • 2240 Sutherland Avenue, Suite 2, Knoxville, TN 37919

865-540-0801 • Fax 865-595-4999

Mr. Roy Ivey, President
December 06, 2018
Page 2 of 2

Please feel free to call me if you have any questions or need any additional information.

Sincerely,
McGILL ASSOCIATES, P.A.



Jamie Carden, PE
Office Manager/Principal

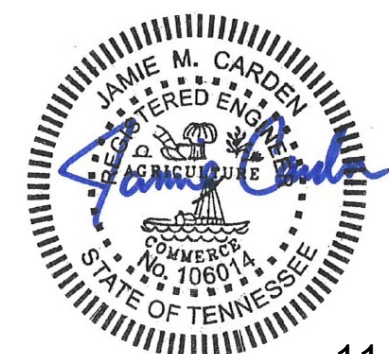
Enclosure

K:\Projects\2015\15.06204 ESCUD Water System Improvements\Bid Award\Well C Improvements

CERTIFIED BID TABULATION Well C Improvements East Sevier County Utility District					Innovative Wastewater Solutions, Inc. 3675 Brown Springs Rd. Greeneville, TN 37743		ENGINEER'S ESTIMATE	
Bid Bond (5%)					yes		N/A	
BASE BID - WELL C								
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1	Mobilization (3% maximum)	1	LS	\$ 5,393.00	\$ 5,393.00	\$ 4,500.00	\$ 4,500.00	
2	Demolition of existing steel storage tank	1	LS	\$ 14,650.00	\$ 14,650.00	\$ 5,000.00	\$ 5,000.00	
3	Installation of proposed treatment system (includes all interior piping, equipment, and testing for fully compliant system)	1	LS	\$ 48,990.00	\$ 48,990.00	\$ 40,000.00	\$ 40,000.00	
4	Installation of proposed, pre-fab treatment building (includes excavation, backfill, concrete slab, anchors, equipment pads, floor drains and related piping to cleanout assembly)	1	LS	\$ 57,000.00	\$ 57,000.00	\$ 60,000.00	\$ 60,000.00	
5	Installation of proposed electrical system (includes all work from existing on-site service to pre-fab building, from well to switchrack, SCADA relocation, connection of existing bldg and pre-fab bldg, switchrack and panels/boxes/controllers, and all items for successful installation)	1	LS	\$ 42,185.00	\$ 42,185.00	\$ 25,000.00	\$ 25,000.00	
6	Installation of water line components for connection of Well C, Concrete Storage Tank, and Pre-fab Building (includes all 2-inch piping, 4-inch piping, 4-inch gate valves, fittings, tie-in at well, tie-in at pre-fab bldg, tie-ins at concrete tank line, and all other appurtenances)	1	LS	\$ 8,184.00	\$ 8,184.00	\$ 12,000.00	\$ 12,000.00	
7	2-inch Gate Valve & Box, installed <u>(as directed by Engineer)</u>	1	EA	\$ 2,709.00	\$ 2,709.00	\$ 1,000.00	\$ 1,000.00	
8	4-inch Gate Valve & Box, installed <u>(as directed by Engineer)</u>	1	EA	\$ 2,922.00	\$ 2,922.00	\$ 1,200.00	\$ 1,200.00	
9	Blow-off Assembly <u>(as directed by Engineer)</u>	1	EA	\$ 1,959.00	\$ 1,959.00	\$ 1,200.00	\$ 1,200.00	
10	Miscellaneous Stone	30	TON	\$ 40.00	\$ 1,200.00	\$ 50.00	\$ 1,500.00	
TOTAL BASE BID (ITEMS #1 THRU #10)					\$ 185,192.00		\$ 151,400.00	
ADDITIVE ALTERNATES - WELL C								
11	Installation of 4-inch Electric Actuator and valve assembly (includes all valve, excavation, tie-in at 4-inch water line, misc couplings, fittings, wiring and conduits from junction box to pre-fab building for electrical and SCADA, and connection to appropriate panel)	1	LS	\$ 18,065.00	\$ 18,065.00	\$ 15,000.00	\$ 15,000.00	
TOTAL ADDITIVE ALTERNATE (ITEM #11)					\$ 18,065.00		\$ 15,000.00	
12	Installation of 2-inch bypass, 2-inch valves (3), 1-inch positive displacement meter, and jumbo vault	1	LS	\$ 6,212.00	\$ 6,212.00	\$ 8,000.00	\$ 8,000.00	
TOTAL ADDITIVE ALTERNATE (ITEM #12)					\$ 6,212.00		\$ 8,000.00	
13	Installation of 750 LF of 4" PVC SDR-35 gravity sewer service line (includes excavation, full stone backfill, clean-outs, tie-in at pre-fab building, misc fittings, 6x4 wye, and connection to existing 6-inch sewer line)	1	LS	\$ 59,800.00	\$ 59,800.00	\$ 20,000.00	\$ 20,000.00	
TOTAL ADDITIVE ALTERNATE (ITEM #13)					\$ 59,800.00		\$ 20,000.00	



This is to certify that the bids tabulated herein were publicly opened and read aloud at 10:00 am on the 25th day of October 2018, at 2240 Sutherland Ave., Ste. 2 Knoxville, Tennessee and that said bids were accompanied by acceptable certified checks or bidder's bonds in the amount of 5% of the bid.



Checklist for Executed Contract Documents

Notice of Award

- All blanks completed or marked as “not applicable” .
- Copy of signed return receipt attached (Notice says to send by Certified Mail, Return Receipt Requested).

Agreement (Construction Contract - EJCDC No. C-520)

- All blanks must be completed or show “not applicable.”
- All non-applicable terms in parentheses should be stricken.

Approval of Contract (EJCDC No C-520 – last page)

- Authorized owner representative signed document.
- Owner’s signature should be properly attested.
- Certified copy of “resolution of governing body to award contract” may be attached to confirm “persons executing these documents have been properly authorized to do so”.
- Legal name of contractor shown.
- If contractor is a corporation, should contain corporate seal, must show title of person signing contract, and must be properly attested to.
- If contractor is a partnership, the person signing should show “partner” following signature. Each partner should sign.
- If contractor is an individual, there should be immediately after the signature a statement, “an individual doing business as _____.”

Performance Bond and Payment Bond

- Utilized EJCDC No. C-610 (2013 Edition) & EJCDC No. C-615 (2013 Edition).
- Dated (same date as contractor signature on agreement, or after).
- All blanks completed or marked “not applicable.”
- Executed by same person as signed Construction Contract.
- Surety on the Treasury Department’s most current Circular 570 and must be licensed to operate in Tennessee.

Power of Attorney (Note: Person given power-of-attorney does not have to be Tennessee Resident Agent.)

- Second page signature dated on or after effective date of agreement between Owner and Contractor AND on or after the date on the Performance and Payment Bonds. If not, then Area Office needs to verify Power of Attorney and Bonds are valid.
- Corporate seals affixed (printed or actual seals).

Certificate of Insurance

- Conforms to amounts stated in specifications or better.
- Cancellation policy is known by all parties.

Certificate of Owner’s Attorney (RUS Bulletin 1780-26 Exhibit I)

- Completed, signed and dated.
- RD signs on this page on or after Attorney’s date. If more than one funding agency, insert additional lines.

Other

- Executed Form RD 400-6, “Compliance Statement” (required for all contracts over \$10,000 by General Condition Section 18.10).
- Executed Form AD 1048, “Debarment, Suspension... Lower Tier Transaction” (required for bids over \$25,000 by owner signing Form AD 1047, “Debarment ...Primary Covered Transactions).
- Executed RD 1940Q, Exhibit A-1, “Certification for Contracts, Grants, and Loans” (required for bids over \$100,000 by General Condition 18.11).
- Executed RD 1940Q, Exhibit A, “Disclosure of Lobbying Activities”(aka SF LLL) (required only when Lobbying activities have occurred).
- RD 1940-D, Exhibit C, memo to Department of Labor has been transmitted

EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE

WATER AND SEWER REVENUE BONDS ANTICIPATION NOTES

INTERIM CERTIFICATES OF INDEBTEDNESS (TAXABLE)

\$ \$40,745

No. 3

FOR VALUE RECEIVED, East Sevier County Utility District of Sevier County, Tennessee hereby acknowledges itself to owe and for value received hereby promises to pay to the registered owner hereof the sum of \$ 40,475 on or before **September 13, 2021**, together with interest at the rate of **3.250%** per annum until paid, such interest being payable at maturity. Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the registration book. Upon final payment, this certificate shall be submitted to the Registrar for cancellation.

This certificate, together with such notes as may be issued, is one of a series in an authorized aggregate principal amount of up to \$555,000, issued by the District, for the purpose of providing funds to finance sewer system improvements and extensions, pending the issuance of Water and Sewer Revenue Bonds (the "bond") authorized by resolution of the Board of Commissioners of the District on June 14, 2018 which the United States of America has agreed to purchase.

This certificate is transferable by the registered holder hereof, or by its attorney duly authorized in writing, on the registration books of the District, at the office of the Secretary of the District, as Registrar, and the notation of such transfer and registration by the Registrar on the registration books. All assignees shall take this certificate subject to such condition. The District may treat the registered owner as the absolute owner hereof for all purposes, and shall not be affected by any notice to the contrary whether or not any payments due on this certificate shall be overdue.

It is hereby certified and recited that all acts, conditions and things required by the constitution and by the laws of the State of Tennessee to exist, or to be done precedent to and in the issuance of this obligation, do exist, and have been properly done, happened, and been performed in regular and due form and time as required by law; and that provision has been made to pay the principal and interest thereon as same falls due.

This certificate and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Certificate during the period the Certificate is held or beneficially owned by any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Certificate in the Tennessee franchise tax base of any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee.

This certificate is subject to prepayment prior to maturity at the option of the District, in whole or in part, at any time at the principal amount thereof and accrued interest to the date of prepayment.

This certificate is a special obligation of the District, payable from the proceeds of the above-described bond and from the net revenues of the water and sewer system of the District.

IN WITNESS WHEREOF, East Sevier County Utility District of Sevier County, Tennessee, through its Board of Governors, has caused this certificate to be signed by its President and attested by its Secretary under the corporate seal of the District on this 13th day of December, 2018.

President

ATTESTED:

Secretary

(Assignment)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____
_____ the within Certificate of East Sevier County Utility District of Sevier County,
Tennessee, Tennessee and does hereby irrevocably appoint _____ attorney to transfer the
said Certificate on the books of the Secretary of the District, as Registrar, with full power of substitution in
the premises.

Dated: _____

WITNESS:

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar
	United States of America Acting through U. S. Department of Agriculture, Rural Development 4300 Goodfellow Blvd., Bldg 104 St. Louis, MO 63120-1703	

25332485.1

Invoice

McGill Associates, P.A.
Post Office Box 2259
Asheville, NC 28802



ER

August 31, 2018

Invoice No: 15.06205 - 2866

Ed Wagner
East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

Fee

Total Fee 65,000.00

Percent Complete	46.6217	Total Earned	30,304.11
		Previous Fee Billing	22,054.11
		Current Fee Billing	8,250.00

Total Fee 8,250.00

Total this Phase \$8,250.00

Total Invoice - Net 30 Days \$8,250.00

Outstanding Invoices

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
1893	4/30/2018	7,500.00
2116	5/31/2018	6,932.50
2567	7/31/2018	4,000.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
Total		92,054.11

Invoice

McGill Associates, P.A.
Post Office Box 2259
Asheville, NC 28802



ER

September 13, 2018

Invoice No: 15.06205 - 2880

Ed Wagner
East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 043 Bid Phase

Fee

Total Fee 15,000.00

Percent Complete	17.30	Total Earned	2,595.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,595.00

Total Fee 2,595.00

Total this Phase \$2,595.00

Total Invoice - Net 30 Days \$2,595.00

Outstanding Invoices

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
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1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
1893	4/30/2018	7,500.00
2116	5/31/2018	6,932.50
2567	7/31/2018	4,000.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75
51211	2/28/2017	621.61
52491	7/31/2017	3,775.00
52492	7/31/2017	3,682.00
52730	8/31/2017	971.64
Total		92,054.11

Invoice

McGill Associates, P.A.
Post Office Box 2259
Asheville, NC 28802



CR

East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

September 30, 2018
Invoice No: 15.06205 - 3113

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

Task 01 KNX - Final Design Phase

Fee

Total Fee	65,000.00		
Percent Complete	63.5448	Total Earned	41,304.11
		Previous Fee Billing	30,304.11
		Current Fee Billing	11,000.00
		Total Fee	11,000.00
		Total this Task	\$11,000.00
		Total this Phase	\$11,000.00
		Total Invoice - Net 30 Days	\$11,000.00

Outstanding Invoices

Number	Date	Balance
93	9/30/2017	3,827.00
327	10/31/2017	1,318.00
652	11/30/2017	3,237.40
898	12/31/2017	6,465.50
1103	1/31/2018	2,514.00
1322	2/28/2018	3,000.00
1565	3/31/2018	4,748.71
1893	4/30/2018	7,500.00
2116	5/31/2018	6,932.50
2567	7/31/2018	4,000.00
2866	8/31/2018	8,250.00
2880	9/13/2018	2,595.00
47088	7/31/2015	17,000.00
47089	7/31/2015	10,000.00
47236	8/31/2015	5,000.00
48793	3/31/2016	5,800.00
51056	1/31/2017	1,660.75

Invoice

McGill Associates, P.A.
Post Office Box 2259
Asheville, NC 28802



CR

October 31, 2018

Invoice No: 15.06205 - 3372

James Ford
East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 033 Final Design Phase

Fee

Total Fee 65,000.00

Percent Complete	88.1602	Total Earned	57,304.11
		Previous Fee Billing	41,304.11
		Current Fee Billing	16,000.00

Total Fee 16,000.00

Total this Phase \$16,000.00

Total Invoice - Net 30 Days \$16,000.00

Outstanding Invoices

Number	Date	Balance
2866	8/31/2018	8,250.00
2880	9/13/2018	2,595.00
3113	9/30/2018	11,000.00
Total		21,845.00

Invoice

McGill Associates, P.A.
Post Office Box 2259
Asheville, NC 28802



October 31, 2018

Invoice No: 15.06205 - 3375

James Ford
East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

Billing Manager Jamie Carden

Project 15.06205 WWTP Upgrade and Sewer Line Rehab

Phase 043 Bid Phase

Fee

Total Fee 15,000.00

Percent Complete	33.3333	Total Earned	5,000.00
		Previous Fee Billing	2,595.00
		Current Fee Billing	2,405.00

Total Fee 2,405.00

Total this Phase \$2,405.00

Total Invoice - Net 30 Days \$2,405.00

Outstanding Invoices

Number	Date	Balance
2866	8/31/2018	8,250.00
2880	9/13/2018	2,595.00
3113	9/30/2018	11,000.00
Total		21,845.00



Mark Jendrek, P.C.

P.O. Box 549
Knoxville, TN 37901

EIN: 62-1771823

November 06, 2018

CR

East Sevier County Utility District
1529 Alpine Drive
Sevierville, TN 37876

In Reference To: Bond Deal

Invoice # 15280

Professional Services

	Hrs/Rate	Amount
9/6/2018 Review email received from Nikkole Johnson at Bass, Berry & Sims regarding fees; email Kevin Romo re same; review Kevin's reply	0.50 275.00/hr	137.50
9/12/2018 Sign opinion letter; forward to Nikkole Johnson at Bass, Berry	0.00 275.00/hr	NO CHARGE
Review bond documents, including interim District closing certificate, bond counsel opinion, District counsel opinion, letter to District with interim closing documents, and more	1.30 275.00/hr	357.50
For professional services rendered	1.80	\$495.00
Previous balance		\$2,045.00
Accounts receivable transactions		
10/23/2018 Payment - Thank You. Check No. 0503		(\$2,045.00)
Total payments and adjustments		(\$2,045.00)
Balance due		\$495.00

	ESCUD USDA LOAN 1		\$555,000		
INV					
#	DATE	VENDOR	DECSRIPTION	AMOUNT	DRAW #
1	7/31/2015	McGill	WW Improvements - Engineering	\$17,000.00	1
2	7/31/2015	McGill	WW Improvements - Engineering	\$10,000.00	1
3	8/31/2015	McGill	WW Improvements - Engineering	\$5,000.00	1
4	3/31/2016	McGill	WW Improvements - Engineering	\$5,800.00	1
5	1/31/2017	McGill	WW Improvements - Engineering	\$1,660.75	1
6	2/28/2017	McGill	WW Improvements - Engineering	\$621.61	1
7	7/31/2017	McGill	WW Improvements - Engineering	\$3,775.00	1
8	7/31/2017	McGill	WW Improvements - Engineering	\$3,682.00	1
9	8/31/2017	McGill	WW Improvements - Engineering	\$971.64	1
10	9/30/2017	McGill	WW Improvements - Engineering	\$3,827.00	1
11	10/31/2017	McGill	WW Improvements - Engineering	\$1,318.00	1
12	11/30/2017	McGill	WW Improvements - Engineering	\$3,237.40	1
13	12/31/2017	McGill	WW Improvements - Engineering	\$6,465.50	1
14	1/31/2018	McGill	WW Improvements - Engineering	\$2,514.00	1
15	2/28/2018	McGill	WW Improvements - Engineering	\$3,000.00	1
16	3/31/2018	McGill	WW Improvements - Engineering	\$4,748.71	1
17	4/30/2018	McGill	WW Improvements - Engineering	\$7,500.00	1
18	5/31/2018	McGill	WW Improvements - Engineering	\$6,932.50	1
19	7/31/2018	McGill	WW Improvements - Engineering	\$4,000.00	1
20	9/13/2018	Bass Berry & Sims	WW Improvements - Legal	\$4,800.00	1
20	10/11/2018	Mark Jendrek	WW Improvements - Legal	\$2,045.00	2
20	8/31/2018	McGill	WW Improvements - Engineering	\$8,250.00	3
20	9/13/2018	McGill	WW Improvements - Engineering	\$2,595.00	3
20	9/30/2018	McGill	WW Improvements - Engineering	\$11,000.00	3
20	10/31/2018	McGill	WW Improvements - Engineering	\$16,000.00	3
20	10/31/2018	McGill	WW Improvements - Engineering	\$2,405.00	3
20	11/6/2018	Mark Jendrek	WW Improvements - Legal	\$495.00	3
			TOTAL	\$139,644.11	
			BALANCE	\$415,355.89	
			% REMAINING	74.8%	