

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

**April 11, 2019**

**5:30 P.M.**

**AGENDA**

- 1) Call to Order by President Roy Ivey
- 2) Motion to approve the minutes of the March 14, 2019 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) USDA Draw No. 4
- 9) Discussion – new ice machine
- 10) Adjournment – Next regular meeting to be held on Thursday, May 14, 2019 – 5:30 p.m.

# MINUTES

## BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, March 14, 2019

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, March 14, 2019, 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 February 14, 2019, meeting was made by Barbara Darby; Janice Brooks-Headrick seconded the motion. Motion carried.

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

### Reports

Evan Romo, District Manager for Alliance Water Resources, Inc., went over the financials with the Board. He also gave each Commissioner a copy of the 2017-2018 final audit report. Janice motioned and Barbara seconded the motion to approve the 2017-2018 final audit results. Motion carried.

James Ford, Local Manager, submitted his report concerning District operations. Staff held a meeting with Smoky Mountain Ridge HOA president to continue moving toward a positive relationship. We installed a trail cam offsite and corrected an electrical issue at Sherwood Forest. We purchased new tires for the utility truck. Staff flushed the entire mountain successfully. The metal storage tank at Well C has been demolished and removed. We placed a substantial order at G & C Supply Co, Inc., to add to our repair inventory.

James also reported that workers replaced the valve cluster at Well C. The Well C tank had to be drained before work could begin. The project took most of the day, and then the tank was allowed to refill. As the tank was refilling, a main break occurred, causing the tank to drain completely, leaving customers with no water. Employees worked diligently to repair the break, and restore service to those who were out. The tank eventually filled back up, and everyone had service by the next day. Barbara asked what caused the main break; James wasn't sure. The line could have been weak, and the fluctuation of pressure on the line made it break. Barbara asked where the water went

when the tank was drained. The Well was shut off and the tank was allowed to drain from customer use. The tank was then drained onto the ground when it dwindled down to about a foot, which was about 80,000 gallons of water.

The valve cluster install enables employees to isolate certain lines and was deemed very successful. We had to let a lot of air out of the lines. Clyde will flush the entire mountain when the tank is full. Roy asked if, when things settle down, if we can have a cleaning performed on one of the Wells at A & B. Roy states that they were at one time pumping 80 gallons per minute but are now putting out only 18 gallons each per minute.

January's safety meetings covered stranded vehicles and cold-weather care for heavy equipment. An employee successfully completed a TAUD training course to obtain "hours" towards a distribution license. A period of intense rain caused many on- and offsite problems, which the staff responded to admirably.

#### Persons to be Heard

Steve Bradley, President of English Mountain Property Owners' Association (EMPOA), talked about the work that needs to be done on the mountain and the need for funds. He mentioned in particular the repairs to be done on Aintree where a mud slide had occurred. It exposed some ESCUD sewer pipes. He asked that ESCUD share the financial responsibility with the EMPOA in cases such as these. Evan said that he and James would look into some free USDA grants that the District might qualify for. Steve gave his phone number to give out to ESCUD customers when they call the office asking for a contact number for the POA. Steve's phone number is 865-603-9573.

#### Old Business

There was no old business to discuss.

#### New Business

Evan presented to the Board paperwork for the release of funds to pay bills from McGill Associates, P. A. The first was for Loan 3, Draw 3, of the Water project for \$5,169.23. Barbara motioned and Janet seconded the motion to approve the release of funds for Loan 3, Draw 3, of the Water project for \$5,169.23. Motion carried.

Evan presented the paperwork for Loan 1, Draw 4, of the WWTP project for \$8,695.89. Barbara motioned and Janice seconded the motion to release funds for Loan 1, Draw 4, of the WWTP project for \$8,695.89. Motion carried.

Evan pointed out that the timeline for use of the USDA funds for the wastewater project expires in April of 2019. He asked approval of the Board to write a letter and submit it to the USDA requesting an extension for use of the funds. Janice motioned and Barbara seconded a motion to approve the request for an extension. Motion carried.

The next regular meeting will be held on, Thursday, April 11, 2019, at 5:30 p.m.

Adjournment

Roy Ivey motioned, and Barbara Darby seconded the motion, to adjourn at 6:15 p.m.  
Motion carried.

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Secretary-Treasurer

**East Sevier County Utility District**  
**11-Apr-19**

<b>Regular Checking for Consideration</b>		<b>Total</b>
Barbara Darby	Meeting fee	\$ 266.05
Janice Brooks-Headrick	Meeting fee	\$ 277.05
Roy Ivey	Meeting fee	\$ 266.05
Barbara Darby	Insurance payment	\$ 350.00
Janice Brooks-Headrick	Insurance payment	\$ 350.00
Roy Ivey	Insurance payment	\$ 350.00
Alliance Water Resources, Inc	April 2019 Services, Inv# 8274	\$ 38,640.00
First Tennessee Bank	Alpine Drive Fund	\$ 2,000.00
The Mountain Press	Meeting Notice, Ad# 30853290	\$ 22.65
Big Orange Electric	New pump install, Inv# 1996, L# 79 & Inv# 2000, L#124, SMR	\$ 1,000.00
Power Pumping	Pump septic, Inv# 7512, 1308 Timberwolf, BCC	\$ 350.00
Mount Vernon Fire Ins. Co.	Policy# PO2000065M, 05/13/2019-05/13/2020	\$ 1,363.00
Labtronx	Inv# 15571, Calibration and maintenance	\$ 1,040.00
Mitchell, Emert, & Hill, P. C.	Inv# 7352, 2017-2018 Audit fee	\$ 7,900.00
Orenco Systems, Inc.	Inv# 351055, Pump packages and parts, S&H \$612.21	\$ 9,560.70
Daniel Scolardi	Renter deposit refund, 11-125-2	\$ 200.00
<b>Total Regular Checking Charges and Bills Paid</b>		<b>\$ 63,935.50</b>
<b>Charges and Bills Paid from Regular Checking Since March 14, 2019</b>		
Sevier County Electric	Utility	\$ 3,659.42
Sevier County Water	Utility	\$ 41.16
Appalachian Electric	Utility	\$ 111.69
City of Pigeon Forge Water & Sewer	Utility	\$ -
State of Tennessee	Sales Tax-monthly	\$ 1,586.00
IRS	Payroll Tax-monthly	\$ 382.64
<b>Total Regular Checking Since March 14, 2019</b>		<b>\$ 5,780.91</b>
<b>Grand Total Regular Checking</b>		<b>\$ 69,716.41</b>

**East Sevier County Utility District**  
**Balance Sheet**  
**February 28, 2019**

<b>02/28/2019</b>
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**ASSETS**

**CURRENT ASSETS**

Checking Account - Operations	\$278,419.93
Checking Account - Alpine Rd Funding	60,734.82
Cash on Hand	60.00

<b>Total Cash</b>	<b>339,214.75</b>
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Accounts Receivable	216,036.89
Allowance for Doubtful Accts	(50,333.36)
Unbilled Accounts Receivable	4,709.00
Inventory	28,231.71
Prepaid Expenses	16,292.28

<b>Total Current Assets</b>	<b>554,151.27</b>
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**PROPERTY, PLANT & EQUIPMENT**

Land	31,657.80
Distribution & Collection System	1,270,338.76
Buildings	69,235.68
Machinery & Equipment	125,345.68
Vehicles & Trailer(s)	49,747.58
Construction Work in Progress	197,415.18
Less: Accumulated Depreciation	(680,808.00)

<b>Net Property, Plant &amp; Equipment</b>	<b>1,062,932.68</b>
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**RESTRICTED CASH**

Checking Account - Waste Water Project	41,083.37
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<b>Total Restricted Cash</b>	<b>41,083.37</b>
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**OTHER ASSETS**

Deposits	14,370.00
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<b>Total Other Assets</b>	<b>14,370.00</b>
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<b>Total Assets</b>	<b>\$1,672,537.32</b>
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**East Sevier County Utility District**  
**Balance Sheet**  
**February 28, 2019**

**02/28/2019**

***LIABILITIES AND DISTRICT'S EQUITY***

***CURRENT LIABILITIES***

Accounts Payable	\$16,743.79
Sales Tax Payable	1,236.20
Payroll Taxes Payable	382.40
Unearned Revenue	22,709.00
Accrued Interest Payable	17,989.76
Customer Deposits	31,735.00
<b><i>Total Current Liabilities</i></b>	<b><u>90,796.15</u></b>

***LONG-TERM DEBT***

USDA 2018 Loan #1	139,644.11
USDA 2017 Loan #2	238,190.39
USDA 2017 Loan #3	185,664.00
<b><i>Total Long-Term Debt</i></b>	<b><u>563,498.50</u></b>

***Total Liabilities***

**654,294.65**

***DISTRICT'S EQUITY***

Retained Earnings	827,620.12
YTD Net Income	190,622.55
<b><i>Total District's Equity</i></b>	<b><u>1,018,242.67</u></b>

***Total Liabilities and District's Equity***

**\$1,672,537.32**

**East Sevier County Utility District**  
**Statements of Revenues and Expenses**  
**For the Eight Months Ending February 28, 2019**  
*Actual vs Budget*

<u>February</u>			<u>YTD</u>		
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
		<b>Operating Revenues</b>			
\$11,574	\$20,141	Water Sales	\$135,396	\$178,329	\$251,290
49,141	37,318	Sewer Charges	424,113	274,410	444,900
0	0	Connection Fees - Water	3,000	2,500	2,500
0	1,146	Connection Fees - Sewer	11,000	9,167	13,750
(117)	1,543	Late Charge Fees	5,863	12,345	18,517
(162)	923	Reconnect/Meter Sets/Other Fees	82,119	7,381	11,072
0	200	Miscellaneous Income	0	1,600	2,400
<b>60,436</b>	<b>61,271</b>	<b>Total Operating Revenues</b>	<b>661,491</b>	<b>485,732</b>	<b>744,429</b>
		<b>Operating Expenses</b>			
0	0	Unemployment Benefits	550	0	0
0	0	Training	975	0	0
159	583	Payroll Taxes	1,274	4,667	7,000
38,640	38,640	Management & Operations Contract	309,120	309,120	463,680
4,477	3,994	Utilities	28,485	31,955	47,933
1,703	1,667	Insurance	16,006	13,333	20,000
3,777	5,215	Repairs & Maintenance	19,946	41,723	62,584
0	417	Professional Outside Services	0	3,333	5,000
2,082	1,800	Directors' Fees	16,660	14,400	21,600
83	1,333	Legal Expenses	3,182	10,667	16,000
7,900	0	Accounting	7,900	7,300	7,300
1,167	1,167	Bad Debts	9,333	9,333	14,000
0	0	Dues	450	825	825
0	0	Office Expense	162	0	0
23	0	Advertising Expense	146	0	0
0	433	Permits	4,284	3,467	5,200
0	2,083	Miscellaneous Expense	32	16,667	25,000
<b>60,011</b>	<b>57,332</b>	<b>Total Operating Expenses</b>	<b>418,505</b>	<b>466,790</b>	<b>696,122</b>
<b>425</b>	<b>3,939</b>	<b>Net Income B/4 Other (Inc) &amp; Exp</b>	<b>242,986</b>	<b>18,942</b>	<b>48,307</b>
		<b>Other Income (Expenses)</b>			
(1,348)	0	Interest Expense	(10,446)	0	0
(4,384)	(4,384)	Depreciation	(35,072)	(35,072)	(52,608)
0	(833)	Bond Issue Costs	(6,845)	(6,667)	(10,000)
<b>(5,732)</b>	<b>(5,217)</b>	<b>Total Other Income (Expenses)</b>	<b>(52,363)</b>	<b>(41,739)</b>	<b>(62,608)</b>
<b>(\$5,307)</b>	<b>(\$1,278)</b>	<b>Net Income(Loss)</b>	<b>\$190,623</b>	<b>(\$22,797)</b>	<b>(\$14,301)</b>



**East Sevier County Utility District, TN  
Treasury Report**

<b>Billing Charges For the Month of:</b>	<b>Feb-19</b>	
Water Revenue		34,317.52
Sewer Revenue		106,681.42
Installment Billing -Offsite Sewer Arrears		1,686.58
Sales Taxes		3,116.00
Late Charges		(116.80)
Installation Fees-Water		-
Installation Fees-Sewer		-
Other Miscellaneous Fees		(162.10)
Returned Checks		248.00
Deposits Applied/Adjustments		(200.00)
Customer Refunds Paid		18.45
<b>Total Billing Charges</b>		<b>145,589.07</b>
<b>Water Gallons Billed</b>		<b>723,395</b>
<b>Water Customers Billed</b>		<b>243</b>
<b>Sewer Gallons Billed</b>		<b>442,830</b>
<b>Sewer Customers Billed</b>		<b>741</b>

<b>Accounts Receivable</b>	<b>Feb-19</b>	
Beginning Balance		(6,617.97)
Billing Charges		145,589.07
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(84,087.37)
<b>End of Month Accounts Receivable</b>		<b>54,883.73</b>

<b>Water Revenue Checking</b>	<b>Feb-19</b>	
Beginning Balance		283,002.90
<b>Deposits:</b>		
Accounts Receivable Collections		84,087.37
Customer Deposits		735.00
		<u>84,822.37</u>
<b>Disbursements:</b>		
Accounts Payable Checks		(80,558.52)
Auto Debit Charges-Utilities		(4,476.56)
Transfer to Alpine Road Funding		(2,000.00)
TN TAP - Sales Tax		(1,543.00)
Returned Checks		(212.00)
Payroll Taxes		(382.64)
Refund Checks		(232.62)
		<u>278,419.93</u>
Cash Receipts Collected To Date in:	<b>Mar-19</b>	84,557.99
Auto Debited Utilities in:	<b>Mar-19</b>	(3,812.27)
Bills Submitted for Payment in:	<b>Mar-19</b>	(51,848.71)
<b>Available Balance</b>		<b>307,316.94</b>

**East Sevier County Utility District, TN**  
**Treasury Report**  
**Summary of Cash and Investments**  
**February 28, 2019**

Bank Account / Security	Maturity Date	Beginning Balance	Deposits	Interest Earned	Payments	Ending Balance
<b>Checking Acct-Operations</b>		283,002.90	84,822.37	-	(89,405.34)	278,419.93
<b>Checking Acct-Alpine Road Funding</b>		58,734.82	2,000.00	-	-	60,734.82
<b>Checking Acct-Waste Water Plant</b>		41,083.37	-	-	-	41,083.37
<b>Cash on Hand</b>		60.00	-	-	-	60.00
<b>Total Cash and Investments</b>		<b>382,881.09</b>	<b>86,822.37</b>	<b>-</b>	<b>(89,405.34)</b>	<b>380,298.12</b>

**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
Feb-19	19,679	149,857	723	6,006	243
Jan-19	22,743	130,178	748	5,283	241
Dec-18	17,023	107,435	606	4,535	246
Nov-18	16,729	90,411	560	3,929	244
Oct-18	18,202	73,683	813	3,369	245
Sep-18	18,540	55,481	824	2,556	242
Aug-18	17,728	36,941	725	1,732	241
Jul-18	19,213	19,213	1,007	1,007	239
Jun-18	17,497	240,128	656	7,639	240
May-18	17,161	222,630	666	6,983	240
Apr-18	16,979	205,469	564	6,317	241
Mar-18	18,079	188,489	506	5,753	240
Feb-18	19,247	170,410	648	5,247	242

**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	SEWER REVENUE		SEWER GALLONS (000s)		NO. OF CUSTMRS	W&S CUSTMR RECEIPTS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL		
Feb-19	42,340	374,258	443	4,541	741	84,087
Jan-19	52,706	331,918	553	4,098	735	82,323
Dec-18	43,711	279,212	475	3,545	734	84,499
Nov-18	43,187	235,501	423	3,070	732	85,252
Oct-18	44,670	192,314	617	2,647	741	94,066
Sep-18	48,090	147,644	644	2,030	722	78,157
Aug-18	47,707	99,554	582	1,386	722	84,746
Jul-18	51,847	51,847	804	804	711	91,069
Jun-18	53,337	405,532	455	6,017	716	79,251
May-18	35,762	352,195	514	5,562	615	63,370
Apr-18	33,480	316,433	428	5,048	580	63,500
Mar-18	32,824	282,952	422	4,620	571	61,372
Feb-18	34,017	250,128	559	4,198	569	48,994

**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**

**March 2019**

**Administrative**

The first offsite tank pumping spreadsheet has been created and delivered to Bear Creek Crossing. This will help the resort community keep track of when owners have had their tanks pumped. A new proactive, rather than reactive, approach can now be implemented, minimizing costs and increasing customer satisfaction.

**Treatment**

Treatment at the wells is monitored daily.

Treatment at the wastewater plant is effective.

**Collection/Distribution**

Replaced pump at Sherwood Forest

Replaced low voltage relay at Well D

Valve cluster successfully installed at Well C

Flushed the Well C footprint successfully

Performed asphalt repair at Douglas Lake Resort

Staff worked well with contractors on sewer installation project

**Customer Service**

Successfully addressed several offsite call outs

**Project Updates**

The concrete pour at Well C is complete. The Alpine Drive water main relay is going as planned.



## **OPERATIONS REPORT – East Sevier County Utility District**

### **Safety**

March's safety meeting covered a focus on safe driving.

### **Regulatory**

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

### **Training**

We are training one of our collection staff to begin a systematic inspection of our offsite customer tanks to ensure quality service is maintained.

### **Concerns for the Month**

As with last month, sharing our roadways with tourists is a strong concern.

### **Positives for the Month**

Yet another period of intense rain caused many on and offsite problems. The staff once again responded admirably.

### **Leak Repairs**

Numerous repairs were made.

EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE

WATER AND SEWER REVENUE BOND ANTICIPATION NOTES

(INTERIM CERTIFICATES OF INDEBTEDNESS) (TAXABLE)

\$ 25,250

No. 4

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 \$ 25,250 on or before **November 14, 2020**, together with interest at the rate of **2.875%** 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 \$266,000, issued by the District, for the purpose of providing funds to finance water and sewer system improvements and extensions, pending the issuance of Water and Sewer Revenue Bond (the "Bond") authorized by resolution of the Board of Commissioners of the District on September 12, 2017 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 11th day of April, 2019.

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President

ATTESTED:

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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	

23790362.1

	ESCUD	USDA LOAN # 3		\$266,000	
INV	ITEMS INVOICED-UNPAID				
#	DATE	VENDOR	DECSRIPTION	AMOUNT	DRAW #1
1**	10/13/2014	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$472.50	1
2**	2/18/2016	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$2,814.00	1
3**	4/11/2016	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$5,625.00	1
4**	6/2/2016	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$450.00	1
5**	7/22/2016	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$135.00	1
6**	4/4/2017	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$1,327.50	1
7**	7/11/2017	Mark Jendrek, P.C.	Legal Services, Bond Realtd	\$450.00	1
8	8/6/2017	Suez	Well C-Annual	\$162,450.00	1
9	11/6/2107	SE Diving Services	Cleaning and Repair of Well C Tank	\$6,290.00	1
10	11/14/2017	Bass, Berry & Sims	\$266,000 Waterworks Bond	\$4,000.00	1
11	9/30/2018	McGill Eng	Well C-Bidding	\$860.00	2
12	9/30/2018	McGill Eng	Alpine Dr-Bidding	\$790.00	2
13	9/13/2018	McGill Eng	Alpine Design	\$396.94	3
14	9/13/2018	McGill Eng	Well C Design	\$1,172.29	3
15	1/31/2019	McGill Eng	Well C Construction Admin	\$800.00	3
16	1/31/2019	McGill Eng	Alpine WL Construction Admin	\$800.00	3
17	2/28/2019	McGill Eng	Well C Oversight	\$2,000.00	3
18	3/25/2019	DC&R Construction	Well C Sewer Line	\$25,250.00	4
			TOTAL	\$216,083.23	
			BALANCE	\$49,916.77	
			% REMAINING	18.8%	

*CR*

# DC&R Construction, Inc.

# Invoice

251 Cedarwood Drive  
Sevierville, TN 37876

Date: 03/25/19  
Invoice #: 190325

To: Mr. James Ford  
Alliance Water Resources  
c/o East Sevier County Utility District  
1529 Alpine Drive  
Sevierville, TN 37876

Shipped To:  
ESCUD's  
New Well C's Improvements

Work Performed By:		Job ID	Payment Terms	
DC&R/DB		137	Upon Completion	
Qty	Unit	Description	Unit Price	Line Total
		Installation of sewer line from Well House to existing sewer:		
650	Lf	4-inch SDR 35 PVC gravity sewer	25.00	16,250.00
150	Lf	4-inch SDR 35 PVC gravity sewer w/full stone backfill	35.00	5,250.00
7	Ea	Clean-outs on 100 Lf intervals	250.00	1,750.00
2	Ea	Tie-Ins	1,000.00	2,000.00
			Subtotal	25,250.00
				0.00
			Total	25,250.00

Make all checks payable to: DC&R Construction, Inc.  
251 Cedarwood Drive, Sevierville, TN 37876

Thank you for your business!

# Proposal

02/14/19

DC&R Construction, Inc.  
 251 Cedarwood Drive  
 Sevierville, TN 37876  
 Phone: (865) 228-3455  
 Contact: Dennis Brackins

To: Alliance Water Resources  
 P. O. Box 201  
 115 E. Main Street  
 Newbern TN, 38059

Job Address: East Sevier County Utility  
 District's Wellhouse  
 Sevier County, TN  
 Contact: Evan Romos

Quantity	Unit	Description	Unit	Amount
		<i>Installation of sewer line from Well House to the existing sewer as shown on Sheet C-101, "Inset A", of drawings provided by East Sevier County Utility District's Well House Improvements plans:</i>		
650	Lf	4-inch SDR 35 PVC gravity sewer	25.00	16,250.00
150	Lf	4-inch SDR 35 PVC gravity sewer w/full stone backfill	35.00	5,250.00
7	Ea	Clean-outs on 100 Lf intervals	250.00	1,750.00
2	Ea	Tie-Ins	1,000.00	2,000.00
	Tn	Additional Stone Backfill	30.00	
		<b>Total</b>		<b>25,250.00</b>
		<i>Payment Terms:</i>		
		<i>Balance due and payable upon completion of work, and/or within 10 days of receipt of invoice</i>		
<i>Notes/Exclusions:</i>				
<i>Start Date: 03/04/19; to be verified with Owner, and subject to change due to unforeseen weather conditions.</i>				
<i>Completion Time: 30 Days (from actual start date)</i>				
<i>Any changes and/or additions to the work stated above will be priced separately, and included on the final invoice, with payment due in full upon completion of the work.</i>				
			<b>Balance Due</b>	<b>25,250.00</b>
<b>Acceptance of Proposal:</b> <i>The above prices, and conditions are satisfactory, and are accepted. You are authorized to do the work, and payment will be as outlined above. Client shall indemnify and hold Contractor harmless from any loss or liability arising from, or as a result of, the performance of this work.</i>				
		Signature _____		
		Printed Name & Title _____		
		Date of Acceptance _____		

*Thank you for your business!*