

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

November 14, 2019

5:30 P.M.

AGENDA

- 1) Call to Order by President Roy Ivey
- 2) Motion to approve the minutes of the October 10, 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) Christmas party
- 9) Adjournment – Next regular meeting to be held on Thursday, Dec 12, 2019 – 5:30 p.m.

MINUTES

BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, October 10, 2019

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, October 10, 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 5:32 p.m. for any old or new business.

A motion to certify Commissioner Janice Brooks-Headrick was made by Barbara Darby. Roy Ivey seconded the motion. Motion carried.

A motion to approve the minutes of the September 12, 2019, meeting was made by Janice; Barbara seconded the motion. Motion carried.

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

Reports

James Ford, Local Manager, went over various points of the financial report with the Board. Janice motioned to approve the financial report as presented, Barbara seconded the motion. Motion carried.

James then discussed operations. A new computer has been installed in the business office, which will make future software upgrades much easier.

On the Mountain, we installed emergency lighting on the ESCUD utility truck, repaired a two-inch bypass on Alpine Drive, and cleaned up a repair site on John Sevier Drive.

Offsite, we performed an asphalt patch at an offsite collection repair, installed two pump kits at Smoky Mountain Ridge, and successfully addressed a situation with a control box at Douglas Lake Resort.

Our September safety meeting was on confined space entry. James is scheduled to attend a week-long TAUD course on collection systems operations. We continue to receive

positive feedback from customers concerning water quality. During the month, we repaired three water leaks and three sewer leaks.

Persons to be Heard

Steven Bradley of 1121 Hollyberry Court discussed an issue with his newly installed sewer. There was a clog in the system, causing the pump to become overworked. He said it ran up 5,000 hours on the pump. In addition, the pump is not working properly. He requested the District replace his pump at no charge and that we credit his account for the \$195.50 service charge since the damage stemmed from errors on the part of staff. Evan said that he and James will discuss the matter and get back with him. In the meantime, his account will be credited for the \$195.50 service charge.

Shelleen McCarter made a request concerning the property located at 1379 Yellowwood. The property belongs to her daughter, Melody McCarter, who is living out of state. Shelleen had come to the office and signed a contract to make payments on the past-due amount. Her granddaughter was going to move into the house and take over the current payments. However, the granddaughter did not move in, leaving Shelleen to make all the payments herself. She said that she was not able to do so and requested that the Board release her from the contract without penalty. A consensus was made to allow Shelleen out of her contract and to place a lien on the property. Shelleen agreed. She was advised to inform Melody of the decision and to be sure to caution her that monthly billing will continue, increasing the balance, which will have to be paid when the property is sold. Shelleen agreed to do so.

Marie Bryant made a request concerning the property located at 1516 Wilhite Creek Road, which is in the process of being sold. Marie and her ex-husband, Phillip Bryant, co-own the property. A renter moved out in 2018, leaving a balance of \$375.60. The account was then put into Phillip's name. Charges have been applied to the account each month since without any payment being received. The current amount due on both accounts is \$1,912.39 plus attorney and recording fees, bringing the grand total to \$2,349.39. The Board members agreed to reduce the amount due to \$1,877.52. The balance will be written off. Barbara motioned to allow the balance due at closing to be \$1,877.52. Janice seconded the motion. Motion carried.

William Grantham of 1514 Sourwood Honey Court requested forgiveness of part of his June 26, 2019, water and sewer bill. The charges for that billing were \$1,043.57. Brenda, the office clerk, had called him to let him know that he had a possible leak and to prepare him for the large amount charged to his account. He told her his son had left the water hose on, and apparently, they had not discovered it for some time. A decision to adjust the bill according to the rules and regulations, one-half of the water overage plus tax and all the sewer overage since the water did not go through the sewer, was made. A contract will be created to allow Mr. Grantham to pay the outstanding overage over the course of one year. Janice motioned to allow the bill to be adjusted and the balance to be paid over the next 12 months; Barbara seconded the motion. Motion carried.

Old Business

None

New Business

Evan Romo discussed the status of the new wastewater treatment plant here on the Mountain. To recap, the State approved the plans a year ago, but the chief engineer later said we had to have redundancy in the treatment which essentially means two treatment trains in the plant, which will increase the project cost roughly \$300,000-\$500,000 over what we originally planned to spend. We met with TDEC recently, and they agreed to give us more time to make a decision. We must basically start over; we do not want to have to pass that cost off on our customers. Installing a sand filter was a possible alternative. We had a soil scientist examine the soil to see if the idea is feasible, but the results showed it is not.

Evan and Tony will next have to get together with the State to talk about funding. There is a grant available to Utilities in small communities such as ours to monitor the flow of sewage and create a map of the lines, which will assist in the repair of problem areas.

Evan presented to the Board what should be the final two invoices for the water project. One is from McGill in the amount of \$24,900. The other is from IWS, Inc., for \$1,600. Barbara motioned to approve payment of the McGill and IWS, Inc., invoices; Janice seconded the motion. Motion carried.

The next regular meeting will be held on Thursday, November 14, 2019, at 5:30 p.m.

Adjournment

Roy Ivey motioned, and Barbara Darby seconded the motion, to adjourn at 6:21 p.m. Motion carried.

Secretary-Treasurer

**East Sevier County Utility District
14-Nov-19**

Regular Checking for Consideration		Total
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	November 2019 Services, Inv# 8572	\$ 40,652.00
First Tennessee Bank	Alpine Fund Drive	\$ 2,000.00
The Mountain Press	Ad# 30879578 for October 2019 Board meeting ad	\$ 25.88
Driller Services Inc.	Pumps, Inv# 10165479 dated 10/02/19	\$ 368.30
	Inv# 7731 dated 09/03/19, \$400; 7736 dated 09/10/19, \$800; 7769 dated 10/11/19, \$700	\$ 1,900.00
Power Pumping	Inv# 2029 installs, Jun19, \$1,500; Jul19, \$2,100; Aug19, \$1,000	\$ 4,600.00
Big Orange Electric	Inv# 559649, Gravel stock pile, 1 load	\$ 600.00
Dale Parton	Reimburse 2017 property tax, \$134; 2016 property tax, \$136.	\$ 270.00
Richard Principe	Refund overpayment, 4-19400-2	\$ 61.38
Marilyn Salyers	Refund deposit, 5-27100-2	\$ 105.00
Happy Ours Cabin	Refund overpayment, 11-89-3	\$ 4.50
Michael Johnson	Refund overpayment, 1-9200-3	\$ 30.50
Rod Harmon	Refund deposit, 1-20300-1	\$ 105.00
Michael Zundel	Refund overpayment, 11-100-5	\$ 105.00
Joseph Lavoie		
Total Regular Checking for Consideration		\$ 52,686.71

Charges and Bills Paid from Regular Checking Since October 10, 2019

United Systems & Software, Inc.	Technical Services, Remote Setup and Installation, Oct19	\$ 4,233.72
Heavyquip	Inv# 793070-01, Backhoe repairs, Oct19	\$ 8,964.84
C I Thornburg	Annual Support, 11/09/19-11/08/20	\$ 2,466.55
Sevier County Electric	Utility	\$ 3,096.75
Sevier County Water	Utility	\$ 42.25
Appalachian Electric	Utility	\$ 100.70
City of Pigeon Forge Water & Sewer	Utility	\$ 29.12
USDA	Loan Repayment, October	\$ 2,076.00
State of Tennessee	Sales tax	\$ 1,662.00
IRS	Payroll tax	\$ 382.64
Total Regular Checking Charges and Bills Paid		\$ 23,054.57

Grand Total Regular Checking **\$ 75,741.28**

Charges and Bills Paid from Alpine Drive fund Since October 10, 2019

Total Alpine Drive Fund Checking Charges and Bills Paid **\$ -**

Charges and Bills Paid from WWTP fund Since October 10, 2019

Total WWTP Fund Checking Charges and Bills Paid **\$ -**

East Sevier County Utility District
Balance Sheet
September 30, 2019

09/30/19

ASSETS

CURRENT ASSETS

Checking Account - Operations	\$282,172.36
Checking Account - Alpine Rd Funding	241,223.66
Cash on Hand	60.00

Total Cash	523,456.02
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Accounts Receivable	166,858.73
Allowance for Doubtful Accts	(22,704.81)
Unbilled Accounts Receivable	6,045.00
Inventory	16,819.70
Prepaid Expenses	10,946.66

Total Current Assets	701,421.30
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PROPERTY, PLANT & EQUIPMENT

Land	31,657.80
Distribution & Collection System	2,119,375.17
Buildings	69,235.68
Machinery & Equipment	127,175.54
Vehicles & Trailer(s)	49,747.58
Construction Work in Progress	792,125.97
Less: Accumulated Depreciation	(1,137,441.33)

Net Property, Plant & Equipment	2,051,876.41
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RESTRICTED CASH

Construction Account - Waste Wtr Project	833.37
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Total Restricted Cash	833.37
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OTHER ASSETS

Deposits	14,370.00
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Total Other Assets	14,370.00
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Total Assets	\$2,768,501.08
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**East Sevier County Utility District
Balance Sheet
September 30, 2019**

09/30/19

LIABILITIES AND DISTRICT'S EQUITY

CURRENT LIABILITIES

Accounts Payable	\$177,720.68
Sales Tax Payable	1,661.78
Payroll Taxes Payable	382.58
Unearned Revenue	26,417.05
Accrued Interest Payable	8,011.28
Customer Deposits	37,375.00
<i>Total Current Liabilities</i>	<i>251,568.37</i>

LONG-TERM DEBT

USDA 2018 Loan #1	571,608.28
USDA 2017 Loan #2	291,000.00
USDA 2017 Loan #3	266,000.00
<i>Total Long-Term Debt</i>	<i>1,128,608.28</i>

Total Liabilities

1,380,176.65

DISTRICT'S EQUITY

Retained Earnings	1,319,775.29
YTD Net Income	68,549.14
<i>Total District's Equity</i>	<i>1,388,324.43</i>

Total Liabilities and District's Equity

\$2,768,501.08

East Sevier County Utility District
Statements of Revenues and Expenses
For the Three Months Ending September 30, 2019
Actual vs Budget

<u>September</u>			<u>YTD</u>		<u>Annual Budget</u>
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
		Operating Revenues			
\$17,705	\$22,655	Water Sales	\$55,244	\$70,014	\$279,067
43,975	40,030	Sewer Charges	130,691	122,890	495,048
0	0	Connection Fees - Water	0	2,500	2,500
8,250	1,146	Connection Fees - Sewer	16,250	3,437	13,750
1,103	1,613	Late Charge Fees	2,097	4,838	19,353
40,093	613	Reconnect/Meter Sets/Other Fees	57,534	1,840	7,359
0	200	Miscellaneous Income	0	600	2,400
111,126	66,257	Total Operating Revenues	261,816	206,119	819,477
		Operating Expenses			
159	167	Payroll Taxes	478	500	2,000
40,652	40,652	Management & Operations Contract	121,956	121,956	487,824
2,219	4,000	Utilities	10,864	12,000	48,000
2,312	2,000	Insurance	6,935	6,000	24,000
1,725	4,417	Repairs & Maintenance	10,992	13,250	53,000
0	417	Professional Outside Services	0	1,250	5,000
2,082	2,083	Directors' Fees	6,247	6,250	25,000
0	1,000	Legal Expenses	0	3,000	12,000
0	0	Accounting	0	0	7,300
1,167	1,167	Bad Debts	3,500	3,500	14,000
0	275	Dues	0	275	825
0	0	Advertising Expense	52	0	0
0	0	Permits	3,412	3,412	5,200
0	250	Miscellaneous Expense	0	750	3,000
50,316	56,428	Total Operating Expenses	164,436	172,143	687,149
60,810	9,829	Net Income B/4 Other (Inc) & Exp	97,380	33,976	132,328
		Other Income (Expenses)			
(6,011)	(1,792)	Interest Expense	(10,231)	(5,375)	(21,500)
(6,200)	(6,200)	Depreciation	(18,600)	(18,600)	(74,400)
0	(83)	Bond Issue Costs	0	(250)	(1,000)
(12,211)	(8,075)	Total Other Income (Expenses)	(28,831)	(24,225)	(96,900)
\$48,599	\$1,754	Net Income(Loss)	\$68,549	\$9,751	\$35,428

East Sevier County Utility District, TN
Treasury Report

Billing Charges For the Month of:	Sep-19	
Water Revenue		17,705.03
Sewer Revenue		46,987.72
Installment Billing -Offsite Sewer Arrears		1,012.97
Sales Taxes		1,661.71
Late Charges		1,103.07
Installation Fees-Water		-
Installation Fees-Sewer		8,250.00
Other Miscellaneous Fees		40,092.75
Returned Checks		369.19
Deposits Applied/Adjustments		(210.00)
Customer Refunds Paid		205.50
Total Billing Charges		117,177.94
Water Gallons Billed		963,935
Water Customers Billed		246
Sewer Gallons Billed		522,370
Sewer Customers Billed		774
Accounts Receivable	Sep-19	
Beginning Balance		84,208.22
Billing Charges		117,177.94
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(83,813.49)
End of Month Accounts Receivable		117,572.67
Water Revenue Checking	Sep-19	
Beginning Balance		258,534.72
Deposits:		
Accounts Receivable Collections		83,813.49
September payment not posted until October		(277.53)
Deposit 09/04/19 for Bank Error from August		18,015.40
Customer Deposits		945.00
Other - (AWR Reimbursement)		818.23
		103,314.59
Disbursements:		
Accounts Payable Checks		(69,149.60)
USDA Loan Payment		(2,076.00)
Auto Debit Charges-Utilities		(3,716.07)
Transfer to Alpine Road Funding		(2,000.00)
TN TAP - Sales Tax		(1,834.00)
Refund Checks		(149.45)
Returned Checks		(369.19)
Payroll Taxes		(382.64)
End of Month Balance		282,172.36
Cash Receipts Collected To Date in:	Oct-19	95,736.20
Auto Debited Utilities in:	Oct-19	(3,268.82)
Bills Submitted for Payment in:	Oct-19	(58,570.74)
Available Balance		316,069.00

East Sevier County Utility District, TN
Treasury Report
Summary of Cash and Investments
September 30, 2019

Bank Account / Security	Maturity Date	Beginning Balance	Deposits	Interest Earned	Payments	Ending Balance
Checking Acct-Operations		258,534.72	103,314.59	-	(79,676.95)	282,172.36
Checking Acct-Alpine Road Funding		80,426.13	160,797.53	-	-	241,223.66
Checking Acct-Waste Water Plant		833.37	-	-	-	833.37
Cash on Hand		60.00	-	-	-	60.00
Total Cash and Investments		339,854.22	264,112.12	-	(79,676.95)	524,289.39

**EAST SEVIER COUNTY UTILITY DISTRICT
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
Sep-19	19,745	58,365	964	2,891	246
Aug-19	19,662	38,620	950	1,927	246
Jul-19	18,958	18,958	977	977	246
Jun-19	18,888	221,506	894	8,978	249
May-19	17,763	202,618	783	8,084	250
Apr-19	17,463	184,855	668	7,301	250
Mar-19	17,535	167,392	627	6,633	250
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

**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		
Sep-19	46,158	135,947	522	1,708	774	83,813
Aug-19	45,454	89,790	510	1,186	769	78,394
Jul-19	44,335	44,335	676	676	762	88,359
Jun-19	46,421	553,474	574	6,709	758	100,207
May-19	44,839	507,053	604	6,135	757	65,173
Apr-19	43,934	462,214	491	5,531	751	73,177
Mar-19	44,021	418,279	499	5,040	750	72,003
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



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

October 2019

Administrative

First Tennessee Bank’s “Remote Capture” equipment has been installed in the ESCUD office. Training has begun. We are officially entering a new era in ESCUD’s ability to perform financial transactions within a modern arena. We are researching our options for upgrading internet service at the office.

Treatment

Treatment at the wells is monitored daily. Water treatment has improved since the installation of the filters at well C.

Treatment at the wastewater plant is effective. All monthly parameters were within permit limits.

Collection/Distribution

Installed blow off valve on Black Oak.

Well C circuit protection was effective during early October storm.

Repaired air moving equipment at English Mountain WWTP.

Changed out all floats at Douglas Lake WWTP drip field.

Installed a pump kit at Smoky Mountain Ridge.

Repaired a sewer lateral at Douglas Lake Resort.

Customer Service

Customer on Linwood Court was very appreciative of staff’s response and input regarding a difficult and challenging situation on their property.

Project Updates

We have researched the possibility of a recirculating filter style WWTP for the mountain. However, we do not have the amount of land necessary for a drip field. Our engineers are putting together a proposal to TDEC to allow use of the current basins as high flow retention basins to mitigate costs.

OPERATIONS REPORT – East Sevier County Utility District

Safety

The October safety meeting covered fire safety.

Regulatory

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

Training

Our newest employee is being trained on our offsite activities.

Concerns for the Month

Safe driving: The combination of dark mountain mornings, tourists, and wet weather have created a new set of driving related challenges for our staff.

Positives for the Month

Installation of emergency lighting on our utility truck helps to protect both the general public and our employees.

Leak Repairs

Water leaks were addressed on Bourne Way and Wilhite.

Sewer leaks were addressed at Smoky Mountain Ridge and Douglas Lake Resort.

EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE

WATER AND SEWER REVENUE BONDS ANTICIPATION NOTES

INTERIM CERTIFICATES OF INDEBTEDNESS (TAXABLE)

\$ 4,166.25No. 5

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 \$ 4,166.25 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 14th day of November, 2019.

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



February 28, 2019
 Invoice No: 15.06205 - 4394

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
 Send to James Ford and email Evan Roma (eroma@alliancewater.com)

Phase 033 Final Design Phase

Fee

Total Fee	65,000.00		
Percent Complete	100.00	Total Earned	65,000.00
		Previous Fee Billing	63,500.00
		Current Fee Billing	1,500.00
		Total Fee	1,500.00
		Total this Phase	\$1,500.00
		Total Invoice - Net 30 Days	\$1,500.00

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
3372	10/31/2018	16,000.00
3375	10/31/2018	2,405.00
3673	11/30/2018	3,695.89
3874	12/31/2018	2,500.00
3875	12/31/2018	1,500.00
Total		47,945.89

Invoice

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



August 31, 2019

Invoice No: 15.06205 - 6051

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

Send to James Ford and email Evan Romo (eromo@alliancewater.com)

Phase 043 Bid Phase

Fee

Total Fee 15,000.00

Percent Complete

67.775

Total Earned

10,166.25

Previous Fee Billing

7,500.00

Current Fee Billing

2,666.25

Total Fee

2,666.25

Total this Phase

\$2,666.25

Total Invoice - Net 30 Days

\$2,666.25

Outstanding Invoices

Number	Date	Balance
4394	2/28/2019	1,500.00
Total		1,500.00

ESCU

Board Member Christmas Party

Board members are invited to bring one guest

Calhoun's

1004 Parkway

Gatlinburg, TN 37738

865-436-4100

Friday, December 20th

5:30 P.M.