

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

June 10, 2021

5:30 P.M.

AGENDA

- 1) Call to Order by President Roy Ivey
- 2) Introductions of Commissioners, Alliance Personnel and ESCUD Manager
- 3) Motion to approve the minutes of the May 13, 2021 meeting
- 4) Persons to be Heard
 - ****ONE AT A TIME AS RECOGNIZED****
 - When it is your turn to speak, please stand, state your name, address and phone number prior to your discussion. Time limit is 10 minutes.
 - Please be considerate of others that may wish to speak by keeping your comments brief.
 - Customers that interrupt others speaking may be asked to leave the meeting.

REPORTS:

- 5) Motion to approve the Accounts Payable Listing in total as submitted
- 6) Alliance Water Resources – Financial Report / Operations

OLD BUSINESS:

- 7) None

NEW BUSINESS:

- 8) WWTP Update
- 9) Rules Discussion
- 10) Budget Discussion
Adjournment – Next regular meeting to be held on Thursday, April 12, 2018 – 5:30 p.m.

MINUTES

BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, May 13, 2021

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, May 13, 2021, 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. Introductions were made to acquaint visitors with Commissioners and Alliance staff.

A motion to approve the minutes of the April 08, 2021, meeting was made by Barbara. Janice seconded the motion. Motion carried.

Persons to be Heard

Perry Ogle of 1538 Wilhite Creek Road asked for a one-time forgiveness of his charges on his account for April. His usage was 29,330 gallons at a cost of \$524.39. He had since found and repaired a leak on an outside line. Barbara motioned, and Janice seconded the motion to allow the once-in-twelve-month forgiveness. An adjustment for one-half the water overage and all (because the water spilled onto the ground) of the sewer overage will be posted to his account.

Jeff Bragonier, an employee of Alliance Water Resources, Inc. working at ESCUD, spoke about his property located at 1025 Lin Creek Drive. He asked the Board to make a motion concerning the purchase of the property, which sits directly across the street from the WWTP. Evan reminded the Board that the bids received for the new WWTP project included charges totaling approximately \$200,000 for a building which would contain space for the lab, office, restrooms, etc. Alliance and the Commissioners had agreed to take that part out of the bid because the cost was too high. Evan said that Jeff's property would work just as well. On it is a trailer for the office and lab and a large building that could be used for storage. There is also room to park the ESCUD vehicles. The cost would be less than 25 percent of the bid proposal. If necessary, the purchase could be financed. Barbara motioned to approve the purchase of the property located at 1025 Lin Creek Drive for the price of \$45,000. Janice seconded the motion; motion carried.

Barbara motioned to approve the Accounts Payable listing in total as submitted. Janice seconded the motion; motion carried. Evan reviewed the financial report with the Commissioners. Barbara motioned to approve the financial report; Janice seconded the motion. Motion carried.

Concerning operations for April, on the Mountain, laboratory equipment use and calibration training was held for AWR staff. We cleaned the injectors on the Well D treatment system. The site prep work has begun for the WWTP project. Staff visited with a customer experiencing pressure problems with their water. Distracted driving, vehicle backing, and hazardous driving conditions were the safety topics for April. Offsite, staff replaced floats for customers at Sherwood Forest and Lashbrooke subdivisions.

Evan reported that staff repaired a large leak on Alpine that was found after much searching. Staff had used the listening device on several occasions trying to locate the exact site of the leak; however, having the creek nearby hindered the search. The sound of the water moving through the creek drowned out the sound of the leak. It is believed that the leak had been present for a long time.

Once the repair was made and the system tightened up, three more pipes broke. Now that these repairs have been made, we have a surplus of water, even with Well C shut down for repair. Staff had to actually shut down a booster at A because the tank was overflowing at C. The water level, which is usually at around 11 feet has climbed to 13 feet, which brought to the attention of the staff a problem with the holding tank. There is what appears to be a leak toward the top of the tank. However, with the water running down the sides of the tank from the overflow, it is difficult to see it clearly. A discussion of the situation is recorded below under *New Business*.

Old Business

None

New Business

Evan said that back in 2018, repairs were done to the Well C tank. The increased pressure presently being put on the tank has most likely caused or exposed a hole toward the top of the tank. Jeff contacted SE Diving Services, LLC, and received a quote from them for the repair. For \$6,000, SE Diving can make the repair without having to drain the tank. Barbara asked when the work would be done. Jeff said they are backlogged, but if the Board approves the work, he can call SE Diving tomorrow and have them put us on their schedule. Jeff will report back in a day or two with the scheduled date. He will also drain the tank below the leak in order to minimize any further damage. Janice motioned to approve the repair of the leak on the holding tank at Well C; Barbara seconded the motion. Motion carried.

Evan explained to the Board that since the WWTP project was bid, the cost has increased by \$200,000 due to inflation. The USDA is loaning ESCUD the funds but needs an approval by the Board and an agreement to abide by the terms of the loan. Barbara motioned to approve the loan and agree to the loan terms. Janice seconded the motion; motion carried.

The J. S. Haren Company, which is the company contracted to install the WWTP, is asking for their first draw, which will be used to pay the manufacturer of the plant. A

check in the amount of \$96,517.48 has been written to J. S. Haren Company and is included on the current List of Bills. Janice motioned to approve the first payment to J. S. Haren Company in the amount of \$96,517.48. Barbara seconded the motion; motion carried.

Evan asked the Board to approve having James and Evan added as authorized signers on the Operations and Maintenance Fund at First Horizon Bank. James was previously a designated signer but was removed when he left ESCUD. Evan will need to take care of the banking while James is out for medical treatment. Evan assured the Board that no Alliance employees will ever sign checks without a Commissioner's signature present. Barbara motioned to approve adding James and Evan as signers to the Operations and Maintenance Fund. Janice seconded the motion; motion carried.

Evan asked about the repairs to Half High, one of the roads in our District. If a road is damaged during a leak repair, ESCUD is responsible for making the repair. Last meeting, Cindy Mitchell had requested that Half High be attended to since the rain and traffic had depleted the gravel ESCUD had put there after the last repair. Jeff had gone the next day to lay some gravel at the site.

A discussion ensued about moving the lines out from under the road, making the repairs much easier and more cost efficient. Evan said that moving the water line should be no problem; it runs along the ditch. However, moving the sewer line will probably be more involved. We might have to have an engineer involved, depending on a few factors, one being whether or not we are dealing with an existing line or a new one. If the customer provides their own service line to meet our existing main, there is no engineering involved and the job will be easy. If we have to bring the line onto their property, the job will become more complicated. Jan said she definitely does not want an engineer involved.

Evan will talk to the homeowners on that street to get their opinion on the subject. If the project involves an engineer, and the cost is shared by all customers on the mountain and their bills will not pay for the line, that doesn't seem fair. There are only three customers on that street so the cost would be too great to ask them to pay. There is also a matter of encroachment, that is, the farthest two customers from the line would have to encroach on the others' property. Evan mentioned that a water line has to be 18" above a sewer line. Jeff said that shouldn't be a problem since the lines will be on the opposite sides of the road.

The SCADA system at Well C has been out for some time; SCADA reports electronically to the staff about the status of the wells. James has been talking with Mission Communications, which is our SCADA company. Kazmier & Associates, Inc., who is affiliated with Mission Communications and will be performing the work, presented ESCUD with a quote for \$3,761 to replace the outdated parts in the system, which are now obsolete. Jan asked if the problem has anything to do with Verizon. The communications are sent through the cell towers. Verizon is our carrier for Well C; AT&T is our carrier for Wells AB. The new equipment will hopefully fix the problem.

A check in the amount of \$3,761 has been written to Kazmier & Associates, Inc. and is included on the current List of Bills. Barbara motioned to approve the payment to Kazmier & Associates, Inc. for repairs to the SCADA system at Well C. Janice seconded the motion; motion carried.

The next regular meeting will be held on Thursday, June 10, 2021, at 5:30 p.m.

Adjournment

Roy motioned and Barbara seconded the motion, to adjourn at 6:09 p.m. Motion carried.

Secretary-Treasurer

**East Sevier County Utility District
List of Bills
10-Jun-21**

| <u>Regular Checking for Consideration</u> | | 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 | Inv# 9428, June 2021 Services | \$ 43,932.00 |
| First Horizon Bank | Alpine Fund Drive | \$ 2,000.00 |
| The Mountain Press | Meeting Announcement Ad# 70034670, May21 | \$ 32.26 |
| Power Pumping | Inv# 10313, Pump WWTP, 05/20/21, work completed | \$ 700.00 |
| Big Orange Electric | Inv# 2168, Service calls/material, Apr21, work completed | \$ 1,455.00 |
| | Inv# 2169, Service calls, Apr21, work completed | \$ 1,900.00 |
| | Inv# 2170, New installs, Apr21, work completed | \$ 1,600.00 |
| Smoky Mountain Electric, Inc. | Inv# SME4416, Parts/Shipping, May21, Inventory | \$ 105.00 |
| Mark Jendrek, | Inv# 15904, Legal Services, Mar21 | \$ 2,530.00 |
| | Inv# 15904, Legal Services, Apr21 | \$ 1,760.00 |
| Drillers Service LLC | Inv# 108001161-00, Mar21, Pump | \$ 1,615.46 |
| | Inv# 108002148-00, May21, 6 pumps | \$ 238.86 |
| Elva Neumann, 1-23000-1 | Refund, Deposit | \$ 105.00 |
| John Bertuso, 1-1900-1 | Refund, Overpayment | \$ 81.30 |
| South Broad Rentals, LLC, 5-31000-1 | Refund, Deposit | \$ 105.00 |
| Lynne Scherence, 11-52-2 | Refund, Deposit plus overpayment | \$ 370.85 |
| Connie Burkart, 1-4500-2 | Refund, Deposit minus balance | \$ 100.50 |
| Amy Jo Wallace, 4-32800-1 | Refund, Deposit minus balance | \$ 76.85 |
| Wes Unger, 3-13925-2 | Refund, Deposit | \$ 105.00 |
| Appalachian Resort, LLC, 7-51700-1 | Refund, Overpayment | \$ 5.30 |
| Mountain Men, LLC, 6-49100-4 | Refund, Refund minus balance | \$ 217.33 |
| | Total Regular Checking for Consideration | \$ 60,894.86 |

| <u>Charges and Bills Paid from Regular Checking Since May13, 2021</u> | | |
|---|--|--------------------|
| Sevier County Electric | Utility | \$ 4,613.00 |
| Sevier County Water | Utility | \$ 42.25 |
| City of Pigeon Forge Water & Sewer | Utility | \$ - |
| Appalachian Electric | Utility | \$ 133.54 |
| USDA | Loan Repayment, November | \$ 2,076.00 |
| State of Tennessee | Sales tax | \$ 1,232.00 |
| IRS | Payroll tax | \$ 382.64 |
| Bank fee | Analysis Service Charge | \$ 192.14 |
| | Total Regular Checking Charges and Bills Paid | \$ 8,671.57 |

Grand Total Regular Checking \$ 69,566.43

| <u>Charges and Bills Paid from Alpine Drive fund Since May 13, 2021</u> | | |
|---|--|-------------|
| | Total Alpine Drive Fund Checking Charges and Bills Paid | \$ - |

| <u>Charges and Bills Paid from WWTP fund Since May 13, 2021</u> | | |
|---|--|-------------|
| | Total WWTP Fund Checking Charges and Bills Paid | \$ - |

East Sevier County Utility District
Balance Sheet
April 30, 2021

| | 04/30/2021 | 04/30/2020 |
|--|-----------------------|-----------------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Checking Account - Operations | \$311,396.77 | \$322,328.95 |
| Checking Account - Alpine Rd Funding | 103,869.85 | 79,869.85 |
| Cash on Hand | 100.00 | 60.00 |
| Cash-Restricted-Customer Deposits | (64,127.49) | 0.00 |
| Total Cash | 351,239.13 | 402,258.80 |
| Accounts Receivable | 167,766.12 | 178,194.37 |
| Allowance for Doubtful Accts | (47,666.70) | (30,628.96) |
| Unbilled Accounts Receivable | 10,539.00 | 6,045.00 |
| Inventory | 111,860.04 | 50,631.40 |
| Prepaid Expenses | 27,165.90 | 25,147.96 |
| Total Current Assets | 620,903.49 | 631,648.57 |
| PROPERTY, PLANT & EQUIPMENT | | |
| Land | 31,657.80 | 31,657.80 |
| Distribution & Collection System | 2,965,544.76 | 2,198,180.48 |
| Buildings | 69,235.68 | 69,235.68 |
| Machinery & Equipment | 122,963.26 | 119,884.26 |
| Vehicles & Trailer(s) | 88,334.99 | 61,272.58 |
| Construction Work in Progress | 178,896.63 | 832,842.72 |
| Less: Accumulated Depreciation | (1,237,556.17) | (1,130,121.00) |
| Net Property, Plant & Equipment | 2,219,076.95 | 2,182,952.52 |
| RESTRICTED CASH | | |
| Construction Account - Waste Wtr Project | 833.37 | 833.37 |
| Cash-Restricted-Customer Deposits | 64,127.49 | 0.00 |
| Total Restricted Cash | 64,960.86 | 833.37 |
| OTHER ASSETS | | |
| Deposits | 14,370.00 | 14,370.00 |
| Total Other Assets | 14,370.00 | 14,370.00 |
| Total Assets | \$2,919,311.30 | \$2,829,804.46 |

East Sevier County Utility District
Balance Sheet
April 30, 2021

04/30/2021

04/30/2020

LIABILITIES AND DISTRICT'S EQUITY

CURRENT LIABILITIES

| | | |
|---|--------------------------|--------------------------|
| Accounts Payable | \$25,507.04 | \$43,639.82 |
| Sales Tax Payable | 1,234.92 | 3,573.46 |
| Payroll Taxes Payable | 382.48 | 382.44 |
| Unearned Revenue | 30,420.85 | 26,417.05 |
| Long Term Debt-Current | 8,163.56 | 0.00 |
| Accrued Interest Payable | 7,474.90 | 2,388.98 |
| Customer Deposits | 64,127.49 | 41,170.00 |
| <i>Total Current Liabilities</i> | <i>137,311.24</i> | <i>117,571.75</i> |

LONG-TERM DEBT

| | | |
|--------------------------------------|--------------------------|--------------------------|
| USDA 2018 Loan #1 | 152,506.25 | 172,237.97 |
| USDA 2017 Loan #2 | 283,598.81 | 287,666.84 |
| USDA 2017 Loan #3 | 258,696.74 | 263,034.06 |
| Less: Current Portion of L-Term Debt | (8,163.56) | 0.00 |
| <i>Total Long-Term Debt</i> | <i>686,638.24</i> | <i>722,938.87</i> |

Total Liabilities

823,949.48

840,510.62

DISTRICT'S EQUITY

| | | |
|---------------------------------------|----------------------------|----------------------------|
| Retained Earnings | 1,960,517.59 | 1,397,784.62 |
| YTD Net Income | 134,844.23 | 591,509.22 |
| <i>Total District's Equity</i> | <i>2,095,361.82</i> | <i>1,989,293.84</i> |

Total Liabilities and District's Equity

\$2,919,311.30

\$2,829,804.46

East Sevier County Utility District
Statements of Revenues and Expenses
For the Ten Months Ending April 30, 2021
Actual vs Budget

| <u>April</u> | | | <u>YTD</u> | | <u>Annual Budget</u> |
|------------------|----------------|---|------------------|-----------------|----------------------|
| <u>Actual</u> | <u>Budget</u> | | <u>Actual</u> | <u>Budget</u> | |
| | | Operating Revenues | | | |
| \$12,051 | \$18,791 | Water Sales | \$198,804 | \$194,408 | \$237,263 |
| 44,229 | 44,807 | Sewer Charges | 523,680 | 416,423 | 503,224 |
| 0 | 0 | Connection Fees - Water | 5,000 | 2,500 | 2,500 |
| 750 | 1,500 | Connection Fees - Sewer | 24,000 | 13,250 | 16,250 |
| 0 | 926 | Late Charge Fees | (9) | 9,256 | 11,107 |
| 4,776 | 7,222 | Reconnect/Meter Sets/Other Fees | 103,019 | 72,223 | 86,668 |
| 0 | 200 | Miscellaneous Income | 1,429 | 2,000 | 2,400 |
| 61,806 | 73,446 | Total Operating Revenues | 855,923 | 710,060 | 859,412 |
| | | Operating Expenses | | | |
| 159 | 167 | Payroll Taxes | 1,540 | 1,667 | 2,000 |
| 43,932 | 43,932 | Management & Operations Contract | 439,320 | 439,320 | 527,184 |
| 4,499 | 4,000 | Utilities | 44,594 | 40,000 | 48,000 |
| 2,539 | 2,000 | Insurance | 24,909 | 20,000 | 24,000 |
| 4,400 | 4,417 | Repairs & Maintenance | 71,737 | 44,167 | 53,000 |
| 0 | 417 | Professional Outside Services | 0 | 4,167 | 5,000 |
| 2,082 | 2,083 | Directors' Fees | 20,123 | 20,833 | 25,000 |
| 4,290 | 1,000 | Legal Expenses | 13,273 | 10,000 | 12,000 |
| 0 | 0 | Accounting | 7,350 | 7,300 | 7,300 |
| 1,167 | 1,167 | Bad Debts | 11,667 | 11,667 | 14,000 |
| 0 | 0 | Dues | 0 | 825 | 825 |
| 278 | 0 | Office Expense | 231 | 0 | 0 |
| 26 | 0 | Advertising Expense | 265 | 0 | 0 |
| 0 | 0 | Permits | 6,162 | 4,306 | 5,200 |
| 192 | 250 | Miscellaneous Expense | 5,358 | 2,500 | 3,000 |
| 63,564 | 59,433 | Total Operating Expenses | 646,529 | 606,752 | 726,509 |
| (1,758) | 14,013 | Net Income B/4 Other (Inc) & Exp | 209,394 | 103,308 | 132,903 |
| | | Other Income (Expenses) | | | |
| (407) | (1,792) | Interest Expense | (12,550) | (17,917) | (21,500) |
| (6,200) | (6,200) | Depreciation | (62,000) | (62,000) | (74,400) |
| 0 | (83) | Bond Issue Costs | 0 | (833) | (1,000) |
| (6,607) | (8,075) | Total Other Income (Expenses) | (74,550) | (80,750) | (96,900) |
| (\$8,365) | \$5,938 | Net Income(Loss) | \$134,844 | \$22,558 | \$36,003 |

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

| | | |
|--|---------------|-------------------------|
| Billing Charges For the Month of: | Apr-21 | |
| Water Revenue | | 12,050.80 |
| Sewer Revenue | | 44,478.60 |
| Installment Billing -Offsite Sewer Arrears | | 686.84 |
| Sales Taxes | | 1,232.38 |
| Late Charges | | - |
| Installation Fees-Water | | - |
| Installation Fees-Sewer | | 750.00 |
| Other Miscellaneous Fees | | 4,776.45 |
| Returned Checks | | - |
| Deposits Applied/Adjustments | | (315.00) |
| Customer Refunds Paid | | 426.10 |
| Total Billing Charges | | <u>64,086.17</u> |
| | | |
| Water Gallons Billed | | <u>987,534</u> |
| | | |
| Water Customers Billed | | <u>248</u> |
| | | |
| Sewer Gallons Billed | | <u>629,800</u> |
| | | |
| Sewer Customers Billed | | <u>836</u> |

| | | |
|---|---------------|--------------------------|
| Accounts Receivable | Apr-21 | |
| Beginning Balance | | 164,454.87 |
| Billing Charges | | 64,086.17 |
| Bad Debt Recoveries (Write Offs) | | - |
| Accounts Receivable Collections | | (82,017.34) |
| End of Month Accounts Receivable | | <u>146,523.70</u> |

| | | |
|-------------------------------------|---------------|---------------------------------|
| Water Revenue Checking | Apr-21 | |
| Beginning Balance | | 334,233.66 |
| | | |
| Deposits: | | |
| Accounts Receivable Collections | | 82,017.34 |
| Customer Deposits | | 2,697.00 |
| | | <u>84,714.34</u> |
| | | |
| Disbursements: | | |
| Accounts Payable Checks | | (93,725.36) |
| Auto Debit Charges-Utilities | | (5,763.26) |
| TN TAP - Sales Tax | | (2,713.00) |
| USDA Loan Payment | | (2,076.00) |
| Transfer to Alpine Road Funding | | (2,000.00) |
| Refund Checks | | (426.10) |
| Payroll Taxes | | (382.64) |
| Miscellaneous - Check Purchase | | (183.02) |
| Bank fees | | (161.85) |
| Charge backs | | (120.00) |
| End of Month Balance | | <u>311,396.77</u> |
| | | |
| Cash Receipts Collected To Date in: | May-21 | 87,830.13 |
| Cash Receipts Collected To Date in: | Jun-21 | 5,452.28 |
| Auto Debited Utilities in: | May-21 | (4,788.79) |
| Bills Submitted for Payment in: | May-21 | (105,232.88) |
| Available Balance | | <u><u>294,657.51</u></u> |

East Sevier County Utility District, TN
Treasury Report
Summary of Cash and Investments
April 30, 2021

| Bank Account / Security | Maturity Date | Beginning Balance | Deposits | Interest Earned | Payments | Ending Balance |
|--|----------------------|--------------------------|------------------|------------------------|---------------------|-----------------------|
| Checking Acct-Operations | | 334,233.66 | 84,714.34 | - | (107,551.23) | 311,396.77 |
| Checking Acct-Alpine Road Funding | | 101,869.85 | 2,000.00 | - | - | 103,869.85 |
| Checking Acct-Waste Water Plant | | 833.37 | - | - | - | 833.37 |
| Cash on Hand | | 100.00 | - | - | - | 100.00 |
| Total Cash and Investments | | 437,036.88 | 86,714.34 | - | (107,551.23) | 416,199.99 |

**EAST SEVIER COUNTY UTILITY DISTRICT
BILLING SUMMARY**

| DATE | WATER REVENUE | | WATER GALLONS (000s) | | NO. OF CUSTMRS |
|--------|---------------|-----------|----------------------|-----------|-------------------|
| | TOTAL | YTD TOTAL | TOTAL | YTD TOTAL | |
| Apr-21 | 20,542 | 226,435 | 988 | 12,242 | 248 |
| Mar-21 | 28,478 | 205,893 | 1,925 | 11,254 | 250 |
| Feb-21 | 21,063 | 177,415 | 977 | 9,329 | 247 |
| Jan-21 | 19,944 | 156,352 | 750 | 8,352 | 249 |
| Dec-20 | 21,862 | 136,408 | 1,227 | 7,602 | 250 |
| Nov-20 | 20,126 | 114,546 | 935 | 6,375 | 250 |
| Oct-20 | 19,644 | 94,420 | 817 | 5,440 | 250 |
| Sep-20 | 19,440 | 74,776 | 854 | 4,623 | 245 |
| Aug-20 | 19,566 | 55,337 | 841 | 3,769 | 249 |
| Jul-20 | 35,771 | 35,771 | 2,928 | 2,928 | 247 |
| Jun-20 | 19,948 | 241,664 | 1,032 | 12,014 | 247 |
| May-20 | 19,393 | 221,715 | 911 | 10,982 | 247 |
| Apr-20 | 19,479 | 202,322 | 956 | 10,071 | 246 |

**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 | | |
| Apr-21 | 53,487 | 541,714 | 630 | 7,594 | 836 | 82,017 |
| Mar-21 | 61,708 | 488,227 | 1,565 | 6,964 | 830 | 93,418 |
| Feb-21 | 52,180 | 426,518 | 465 | 5,399 | 830 | 95,566 |
| Jan-21 | 52,376 | 374,338 | 456 | 4,934 | 825 | 96,451 |
| Dec-20 | 54,364 | 321,963 | 859 | 4,478 | 827 | 110,401 |
| Nov-20 | 52,333 | 267,599 | 572 | 3,619 | 824 | 69,016 |
| Oct-20 | 51,849 | 215,266 | 492 | 3,047 | 824 | 79,482 |
| Sep-20 | 51,729 | 163,417 | 502 | 2,555 | 824 | 70,655 |
| Aug-20 | 51,329 | 111,689 | 499 | 2,053 | 820 | 98,021 |
| Jul-20 | 60,359 | 60,359 | 1,554 | 1,554 | 816 | 85,621 |
| Jun-20 | 49,449 | 572,773 | 621 | 7,531 | 814 | 95,517 |
| May-20 | 48,576 | 523,324 | 528 | 6,910 | 811 | 82,140 |
| Apr-20 | 48,098 | 474,748 | 576 | 6,382 | 806 | 86,379 |



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

May - 2021

Administrative

Staff has been working with McGill, TDEC, and USDA to move the wastewater plant project as quickly as possible. New USDA paperwork for the overrun has been approved and signed.

Treatment

Treatment at the wells is monitored daily. All testing results have been within regulatory compliance.

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

Collection/Distribution

AquaClear was contacted for issues with Well D. The filtration system seemed to have a blockage restricting flow causing the demand to outweigh production and the tank to empty. Staff partially bypassed AquaClear and filtered through Pall filters. AquaClear will return to further diagnose the filtration system.

Replaced well pump at Well D. New pump is pumping at about 30 – 35 gallons per minute.

Customer Service

Several after hours and weekend call outs for the offsite wastewater facilities throughout entire month.

Project Updates

The Wastewater plant project is underway. Material has begun being delivered. The contractor has ordered the new plant and begun excavation.



OPERATIONS REPORT – East Sevier County Utility District

Regulatory

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

Concerns for the Month

Still experiencing issues with our Mission SCADA system. They are scheduled to make repairs in early June.

Well C has failed. It has been pulled and is scheduled to be replaced in early June.

A diving company has been contacted to repair a crack in the well C tank.

Positives for the Month

Well C has been down, but wells A and B are carrying the load for the top of the mountain.

Leak Repairs

- (2) Repairs made to 2" line on Black Oak Drive
- Repair made to 6" line on Black Oak Drive
- Repair made to 2" line on curve of Alpine and Glasgow
- Repair made to 2" line on Bourne Way – Rich Mountain