

**DUE TO COVID-19 WEARING MASK OR FACE COVERING IS MANDATORY**

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

**October 21, 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 previous Board 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 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) Well D Improvement Project
- 9) Adjournment – Next regular Board Meeting to be held on Thursday, November 11, 2021- 5:30 pm

**\*\*Anyone without the authority or knowledge of ESCUD and/or water systems should refrain from giving instructions to other customers\*\***

# MINUTES

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

Thursday, September 09, 2021

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, September 09, 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 5:32 p.m. for any old or new business. Introductions to acquaint visitors with Commissioners and Alliance staff were not necessary.

A motion to approve the minutes of the August 12, 2021, meeting was made by Barbara. Roy seconded the motion. Motion carried.

### Persons to be Heard

Ronald Mitchell of 954 Pawnee Court asked when ESCUD was going to install the water line on their road, which cannot be repaired until the installation is complete. He also commented on the fact that none of the property owners have been contacted about the sewer line that is being installed on Half High Street. ESCUD staff was supposed to find out if the property owners on Half High Street elected to pay for the installation themselves or have the District pay for it, which would raise the cost by having to hire an engineering firm. It might also cause sewer rates to increase for all customers, which the Board and others do not feel is fair. Additionally, Evan pointed out, it would delay the work because of the red tape involved with working with the State.

Ronald suggested that we install the water line and the lateral for the sewer now, and we can finish the sewer later, if necessary. Roy said that pavers were supposed to patch Pawnee when they worked up here last month, but they had driven off without doing so. Ron Cooley had tried to catch them to bring them back but wasn't able to. Roy said the District will patch it since we had previously damaged the road when making repairs. Evan said we will get the water line in and prep for the sewer.

Evan pointed out that another factor holding up installation is the lack of availability of materials and the added cost caused by the pandemic. He said if he orders a 4-in. main, it could take weeks or months for it to arrive, whereas a 2-in. main would arrive sooner. A 2-in. pipe will be sufficient if we install a pump; a gravity fed line has to be bigger.

Cindy Mitchell, Ronald's wife, asked if obtaining the materials was the only issue in getting the work done. Evan said it was. Cindy commented that the gravel Jeff placed on the hole on at the top of the road is spilling over onto the asphalt, which is causing damage to the asphalt when cars drive over the gravel. Roy said he and James will go up and look at it.

Evan asked for a motion to approve the Accounts Payable listing. Barbara motioned to approve the Accounts Payable listing as submitted; Janice seconded the motion. Motion carried.

Evan asked if there were any questions concerning the financial report. Since there were no questions, Barbara motioned to approve the financial report as submitted; Janice seconded the motion. Motion carried.

Evan reported on recent activity on the Mountain. We ordered a 10,000-gal. tank for Well D. We also have submitted and received bids for Wells C & D generators. The sampling of the poured concrete at the WWTP that was overlooked by the project manager has since been done. The new pump at Well D has been installed and is producing 60 gpm. We are currently implementing solutions to improve the shortcomings in the Well D treatment and distribution system. A staff member discussed leak detection techniques with two customers. Water main repairs were made on Basswood and Alpine. Our safety meetings covered confined space entry, arc flash safety, chemical handling, and PPE. We are asking for a new itemized invoice from the paving company since we suspect that first one included erroneous charges.

Offsite, five pump kits were installed, two at Lashbrooke, two at Smoky Mountain Ridge, and one at Hibernation Station. Sewer repairs were made at Parkside Resort and Bear Creek Crossing.

#### Old Business

None

#### New Business

Evan had spoken with a realtor who is developing 12 lots on McMahan Sawmill Road in Sevierville off of Parkway. He had asked Evan if the District might be interested in taking over the sewer system for the 12 lots plus a neighboring home that is already in place. The owner is interested into tapping onto the sewer line. No HOA will be involved; ESCUD will own the system and will need to make a separate contract with each individual homeowner. The developer will build the sewer plant and install the lines. Evan estimates we will collect only \$15,000 per year, a concern he discussed with the realtor. The realtor volunteered to purchase a supply of pumps that could be used by the District when needed. However, Evan said that we will be responsible for purchases after the supply runs out.

Barbara asked if maybe we could split the cost with the realtor by assigning a percentage of responsibility to each party. Evan said that once we took over, the realtor would have

no further dealings with the development. Everything concerning the sewer would be ESCUD's responsibility, which would include paying staff every month to oversee the system, purchasing parts, and making repairs when necessary. We would also have to pay an attorney to draw up a contract for each owner. Jan pointed out that we do not have enough manpower at present to take over the extra work. Evan agreed and said we are already contracting with 1-3 more new developments as it is. There was a consensus among the Commissioners to decline the offer of the realtor as it would probably become a financial burden on the District.

Evan called the Commissioners' attention to the *Report on Debt Obligation* included in the Board packet. The report outlines the terms of repayment of the \$555,000 loan to build the WWTP, Water and Sewer Revenue Bond, Series 2018. The interest rate is 1.7500 percent, and the payment will be \$1,667 per month for 456 months.

We are making two claims on the District insurance. The first concerns the carport at Wells A/B that houses repair materials. A tree recently fell on it, leaving it beyond repair. The second involves damage to a customer's home, which is located across the street from the WWTP. The sewage had backed up into her drains, flooding her bathroom and surrounding areas. She had to lay down towels to sop it up and even pulled a blanket off her bed when she ran out of towels. The District purchased new towels, etc., for her; however, she is asking for repairs to her floors, which have warped from the exposure to the liquid. In the future, James will be sure to have a company out to jetty the lines before it gets to this point.

We received pay apps 5 and 6 for the work being done on the new WWTP. Since they are being paid with grant money, we merely need Roy's signature on the apps. Roy signed pay app 5 and 6 at the end of the meeting.

We received bids for generators for Wells C and D. They are very expensive. The cost of a 60 kw generator, which can handle what is currently in place will cost \$37,000. However, Caterpillar submitted a bid of \$41,600 for a 100 kw generator, which will better handle any future expansion. Evan recommended the Caterpillar since it is more powerful and will cost only \$4,000 more. The cost includes shipping and a short training session for staff. We will be able to purchase only one for now, which would be placed at Well C because it services the greater number of customers. Barbara motioned to purchase the larger generator for approximately \$41,600 from Caterpillar. Janice seconded the motion; motion carried.

We will also need a concrete pad installed at Well D to hold the new water tank. We received three bids, which were all around \$5,000 for the same specs. The tank will have to be in place by the time the tank arrives, which will be in about five weeks. Barbara motioned to approve the cost of approximately \$5,000 for the concrete pad; Janice seconded the motion. Motion carried.

Evan asked if anyone present objected to moving the next meeting back a week, which would be Thursday, October 21, instead of October 14. Since no one objected, it was

agreed that the next regular meeting will be held on Thursday, October 21, 2021, at 5:30 p.m.

Adjournment

Roy motioned and Barbara seconded the motion, to adjourn at 6:07 p.m. Motion carried.

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Secretary-Treasurer

**East Sevier County Utility District  
List of Bills  
21-Oct-21**

<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	Inv# PS-INV103230, Oct21 Services \$ 67,238.00
First Horizon Bank	Alpine Fund Drive \$ 2,000.00
The Mountain Press	Ad# 70143334, Sep21 Board meeting notice \$ 27.26
Mark Jendrek, P. C.	Inv# 15995, Aug21, Legal services \$ 302.50
	Inv# 15996, Aug21, Legal services \$ 2,475.00
Power Pumping	Inv# 10430, Jul21, Pump & Haul WWTP \$ 700.00
	Inv# 10463, Aug21, Pump & Haul WWTP \$ 700.00
	Inv# 10487, Sep21, Pump & Haul WWTP \$ 700.00
Big Orange Electric	Inv# 2205, Jul21, Service calls \$ 990.00
	Inv# 2206, Jul21, Service calls \$ 2,155.00
	Inv# 2207, Jul21, Service calls \$ 2,270.00
	Inv# 2210, Aug21, New Installs, Work completed \$ 2,300.00
	Inv# 2211, Aug21, Service calls, Work completed \$ 1,054.00
Drillers Service LLC	Inv# 108003412-00, Sep21, Part, inventory \$ 483.72
Specialized Operations Services, Inc.	Inv# 11144, Pumps, Freight, \$1,140, Not yet received, Aug21 \$ 24,905.00
	Inv# 11145, Parts; Freight, \$333, Inventory, Aug21 \$ 7,050.00
	Inv# 11152, Pumps/rings, Freight, \$235, Installed, Aug21 \$ 3,507.00
Brann & Whittemore Inc.	Inv# 2161041669, Pump, Aug21, Installed \$ 1,431.00
Sevier County Utility District	Inv# BL-15105, Labor, \$87.50; Parts, \$1.32; Equipment, \$52.50, Jun21, Complete \$ 141.32
NSI Lab Solutions	Inv# 395691, Testing, Freight, \$60, Aug21 \$ 109.00
Environmental Remediation Consultants, Inc.	Inv# KNX21134-0827, Jet sewer pipe, Sep21 \$ 1,100.00
Heavyquip	Inv# 701318-01, Backhoe Repair/Parts, \$672; Labor, \$1400, Freight, \$200 \$ 2,272.00
	Credit \$ (1,491.50)
Roy Ivey Excavating	Poured Pad for Storage Tank at Well D, Sep21, Work completed \$ 5,000.00
Junior Hommel Excavating	Inv# 1080921, Paving Roads on Mountain at repair locations, Aug21 \$ 5,000.00
Tank and Barrel	P.O# 12AUG21DIV45; Water tank, Well D-Delivered, Aug21, Freight, \$2,100 \$ 12,643.37
David Boarman, 5-28800-3	Refund, Deposit plus overpayment \$ 242.50
Melissa Swedersky, 6-47600-2	Refund, Deposit plus overpayment \$ 325.00
Susan Self, 1-3800-2	Refund, Deposit minus balance \$ 84.00
Keith Romer, 11-72-2	Refund, Overpayment \$ 25.00
Kathleen Strizzi, 1-10200-3	Refund \$ 124.50
James Pell, 10-91800-1	Refund, Deposit \$ 105.00
BHP Properties, 4-32400-1	Refund, Deposit \$ 105.00
Robbie Day, 5-36000-2	Stopped payment on check and voided. Never received \$ (226.76)
	Re-issue refund, deposit plus overpayment \$ 226.76
Heather Gregg, 12-27000-1	Stopped payment on check and voided. Never received \$ (49.20)
	Re-issue refund, deposit minus balance due \$ 49.20
Ronald Borland, 11-14-3	Stopped payment on check and voided. Never received \$ (40.95)
	Re-issue refund, deposit minus balance due \$ 40.95
	<b>Total Regular Checking for Consideration \$ 147,932.82</b>

<b>Charges and Bills Paid from Regular Checking Since September 09, 2021</b>	
Sevier County Electric	Utility \$ 4,483.00
Sevier County Water	Utility \$ 42.25
City of Pigeon Forge Water & Sewer	Utility \$ 29.12
Appalachian Electric	Utility \$ 141.88
USDA	Loan repayment \$ 2,076.00
State of Tennessee	Sales tax \$ 2,014.00
IRS	Payroll tax \$ 382.64
Bank Fee	Analysis service charge \$ 201.73
	<b>Total Regular Checking Charges and Bills Paid \$ 9,370.62</b>
	<b>Grand Total Regular Checking \$ 157,303.44</b>

<b>Charges and Bills Paid from Alpine Drive fund Since September 09, 2021</b>	
	<b>Total Alpine Drive Fund Checking Charges and Bills Paid \$ -</b>

<b>Charges and Bills Paid from WWTP fund Since September 09, 2021</b>	
	<b>Total WWTP Fund Checking Charges and Bills Paid \$ -</b>

## East Sevier County Utility District

### Balance Sheets

August 31, 2021

	8/31/21	8/31/20
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Checking Account - Operations	\$ 304,309.13	\$ 330,865.00
Checking Account - Alpine Rd Funding	111,869.85	87,869.85
Cash on Hand	100.00	100.00
Cash - Restricted - Customer Deposits	(74,984.49)	(43,786.00)
<b>Total Cash</b>	<b>341,294.49</b>	<b>375,048.85</b>
Accounts Receivable	153,945.60	172,268.94
Allowance for Doubtful Accounts	(72,333.34)	(38,333.34)
Unbilled Accounts Receivable	8,803.00	10,539.00
Inventory - Water and Sewer	22,784.79	30,117.39
Prepaid Expenses	23,536.76	15,423.34
<b>Total Current Assets</b>	<b>478,031.30</b>	<b>565,064.18</b>
<b>PROPERTY, PLANT, &amp; EQUIPMENT</b>		
Land	76,657.80	31,657.80
Distribution & Collection System	3,131,525.25	2,927,420.45
Buildings	69,235.68	69,235.68
Machinery & Equipment	122,962.26	121,349.26
Vehicles & Trailer(s)	89,933.99	88,334.99
Construction Work in Progress	452,935.58	147,078.75
Less: Accumulated Depreciation	(1,324,566.70)	(1,187,956.17)
<b>Net Property, Plant, &amp; Equipment</b>	<b>2,618,683.86</b>	<b>2,197,120.76</b>
<b>RESTRICTED ASSETS</b>		
Construction Account - Waste Water Project	101,760.29	833.37
Cash - Restricted - Customer Deposits	74,984.49	43,786.00
<b>Total Restricted Assets</b>	<b>176,744.78</b>	<b>44,619.37</b>
<b>OTHER ASSETS</b>		
Deposits	14,945.00	14,370.00
<b>Total Other Assets</b>	<b>14,945.00</b>	<b>14,370.00</b>
<b>Total Assets</b>	<b>\$ 3,288,404.94</b>	<b>\$ 2,821,174.31</b>

# East Sevier County Utility District

## Balance Sheets

August 31, 2021

	8/31/21	8/31/20
<b>LIABILITIES AND DISTRICT'S EQUITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 90,210.57	\$ 45,258.19
Sales Tax Payable	2,014.23	687.47
Payroll Taxes Payable	382.56	382.60
Unearned Revenue	33,069.88	30,420.85
Long Term Debt - Current	8,417.23	8,163.56
Accrued Interest Payable	691.99	6,967.42
Customer Deposits	74,984.49	48,075.00
<b>Total Current Liabilities</b>	<b>209,770.95</b>	<b>139,955.09</b>
<b>LONG-TERM DEBT</b>		
USDA 2018 Loan #1	555,000.00	152,506.25
USDA 2017 Loan #2	282,209.83	286,322.26
USDA 2017 Loan #3	257,330.17	261,380.67
Less Current Portion of L-Term Debt	(8,417.23)	(8,163.56)
<b>Total Long-Term Debt</b>	<b>1,086,122.77</b>	<b>692,045.62</b>
<b>Total Liabilities</b>	<b>1,295,893.72</b>	<b>832,000.71</b>
<b>DISTRICT'S EQUITY</b>		
Retained Earnings (Deficit)	1,995,437.27	1,960,517.59
YTD Net Income	(2,926.05)	28,656.01
<b>Total District's Equity</b>	<b>1,992,511.22</b>	<b>1,989,173.60</b>
<b>Total Liabilities and District's Equity</b>	<b>\$ 3,288,404.94</b>	<b>\$ 2,821,174.31</b>



**East Sevier County Utility District**  
**Statements of Revenues and Expenses**  
**Fiscal Year Jul 01 to Jun 30**  
**For the Month(s) Ending**  
**Actual vs Budget**

<u>August, 2021</u>			<u>YTD</u>		<u>Annual</u>
<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<b>Operating Revenues</b>			
\$ 19,218	\$ 3,689	Water Sales	\$ 39,612	\$ 39,436	\$ 237,263
49,853	40,887	Sewer Charges	100,982	101,184	620,164
-	1,250	Connection Fees - Water	-	1,250	2,500
3,000	4,250	Connection Fees - Sewer	4,500	5,750	23,750
802	1,072	Late Charge Fees	802	2,144	12,861
18,142	8,938	Reconnect/Meter Sets/Other Fees	23,166	17,876	107,253
-	200	Interest Income	-	400	2,400
<b>91,015</b>	<b>60,286</b>	<b>Total Operating Revenues</b>	<b>169,062</b>	<b>168,039</b>	<b>1,006,191</b>
		<b>Operating Expenses</b>			
49,048	49,048	Management & Operations Contract	98,096	98,096	588,576
4,869	4,333	Utilities	9,102	8,667	52,000
2,539	2,500	Insurance	5,079	5,000	30,000
12,039	7,917	Repairs & Maintenance	30,147	15,833	95,000
2,778	1,000	Legal Expenses	4,538	2,000	12,000
-	-	Accounting/Audit	-	-	7,400
2,082	2,083	Director Fees	4,165	4,167	25,000
159	167	Payroll Taxes	319	333	2,000
1,167	1,167	Bad Debts	2,333	2,333	14,000
-	-	Dues & Subscriptions	-	-	100
-	-	Advertising	23	-	-
-	-	Permits	-	3,412	5,200
202	292	Miscellaneous Expenses	405	583	3,500
<b>74,883</b>	<b>68,506</b>	<b>Total Operating Expenses</b>	<b>154,206</b>	<b>140,425</b>	<b>834,776</b>
<b>16,132</b>	<b>(8,221)</b>	<b>Net Income B/4 Other Income (Expenses)</b>	<b>14,856</b>	<b>27,614</b>	<b>171,415</b>
		<b>Other Income (Expenses)</b>			
-	-	Grant Income	-	-	536,000
(2,718)	(1,792)	Interest Expense	(5,382)	(3,583)	(21,500)
(6,200)	(12,992)	Depreciation	(12,400)	(25,983)	(155,900)
<b>(8,918)</b>	<b>(14,783)</b>	<b>Total Other (Income) Expenses</b>	<b>(17,782)</b>	<b>(29,567)</b>	<b>358,600</b>
<b>\$ 7,213</b>	<b>\$ (23,004)</b>	<b>Net Income (Loss)</b>	<b>\$ (2,926)</b>	<b>\$ (1,952)</b>	<b>\$ 530,015</b>

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

<b>Billing Charges For the Month of:</b>	<b>Aug-21</b>	
Water Revenue		19,218.32
Sewer Revenue		50,747.64
Installment Billing -Offsite Sewer Arrears		522.25
Sales Taxes		2,014.11
Late Charges		801.63
Installation Fees-Water		-
Installation Fees-Sewer		3,000.00
Other Miscellaneous Fees		18,142.09
Returned Checks		135.00
Deposits Applied/Adjustments		(555.00)
Customer Refunds Paid		939.38
<b>Total Billing Charges</b>		<u><b>94,965.42</b></u>
<b>Water Gallons Billed</b>		<u><b>827,539</b></u>
<b>Water Customers Billed</b>		<u><b>250</b></u>
<b>Sewer Gallons Billed</b>		<u><b>488,170</b></u>
<b>Sewer Customers Billed</b>		<u><b>846</b></u>

<b>Accounts Receivable</b>	<b>Aug-21</b>	
Beginning Balance		139,003.57
Billing Charges		94,965.42
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(94,059.84)
<b>End of Month Accounts Receivable</b>		<u><b>139,909.15</b></u>

<b>Water Revenue Checking</b>	<b>Aug-21</b>	
Beginning Balance		315,345.25
<b>Deposits:</b>		
Accounts Receivable Collections		94,059.84
Customer Deposits		4,506.00
		<u>98,565.84</u>
<b>Disbursements:</b>		
Accounts Payable Checks		(97,396.93)
Auto Debit Charges-Utilities		(4,404.47)
USDA Loan Payment		(2,076.00)
Transfer to Alpine Road Funding		(2,000.00)
TN TAP - Sales Tax		(2,064.00)
Refund Checks		(939.38)
Payroll Taxes		(382.64)
Bank fees		(203.54)
Chargebacks		(135.00)
End of Month Balance		<u>304,309.13</u>
Cash Receipts Collected To Date in:	<b>Sep-21</b>	129,400.01
Cash Receipts Collected To Date in:	<b>Oct-21</b>	5,378.88
Auto Debited Utilities in:	<b>Sep-21</b>	(4,838.09)
Bills Submitted for Payment in:	<b>Sep-21</b>	(78,792.13)
<b>Available Balance</b>		<u><u><b>355,457.80</b></u></u>

**East Sevier County Utility District, TN**  
**Treasury Report**  
**Summary of Cash and Investments**  
**August 31, 2021**

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<b>Bank Account / Security</b>	<b>Maturity Date</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Interest Earned</b>	<b>Payments</b>	<b>Ending Balance</b>
<b>Checking Acct-Operations</b>		315,345.25	98,565.84	-	(109,601.96)	304,309.13
<b>Checking Acct-Alpine Road Funding</b>		109,869.85	2,000.00	-	-	111,869.85
<b>Checking Acct-Waste Water Plant</b>		813.37	100,946.92	-	-	101,760.29
<b>Cash on Hand</b>		100.00	-	-	-	100.00
<b>Total Cash and Investments</b>		<b>426,128.47</b>	<b>201,512.76</b>	<b>-</b>	<b>(109,601.96)</b>	<b>518,039.27</b>

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**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
Aug-21	19,813	40,297	828	1,838	250
Jul-21	20,484	20,484	1,010	1,010	249
Jun-21	19,883	266,302	906	14,025	248
May-21	19,984	246,419	877	13,119	248
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

**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		
Aug-21	52,385	105,129	488	1,107	846	94,060
Jul-21	52,744	52,744	619	619	843	90,997
Jun-21	53,182	647,773	563	8,695	838	86,032
May-21	52,878	594,592	538	8,132	834	85,065
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



**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**

**SEP – 2021**

**Administrative**

In house training on reporting requirements for sanitary sewer overflows will help to ensure that ESCUD always operates in compliance with state regulations.

**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**

Installed a pump kit at Hibernation Station

The backhoe was delivered to Heavy-Quip for maintenance and repair

A pump was pulled and replaced at a residence in Sherwood Forest

Replumbed the effluent piping at the Bear Creek Crossing WWTP

A tire rotation and oil change were made on an ESCUD Ranger

A pump kit at a residence in Douglas Lake has been completely rewired

**Customer Service**

The local manager has explained the will serve process to several customers.

**Project Updates**

The Well D capacity improvement project is proceeding as scheduled.



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

**Safety**

September’s safety meetings covered confined space. October’s will cover working alone safely and crane safety.

**Regulatory**

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

**Concerns for the Month**

Continuing to address water loss.

**Positives for the Month**

Maintenance and repair standards are being maintained with all equipment and vehicles.

**Leak Repairs**

Repairs were made at the Bear Creek Crossing dripfield, as well as the dripfield at Douglas Lake Resort.

<b>Alliance Year-to-Date Capped Expenses through August 2021</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Over (Under) Budget</b>
<b>Repair Expense</b>	\$12,615	\$6,648	\$5,967
<b>Chemical Expense</b>	\$0	\$2,034	(\$2,034)