



DADE COUNTY
WATER & SEWER
AUTHORITY
BOARD OF DIRECTORS

REGULAR MEETING

AUGUST 23, 2022

DADE COUNTY WATER AND SEWER AUTHORITY

REGULAR BOARD MEETING AGENDA

AUGUST 23, 2022 6:30 P.M.

MEETING ROOM: DADE COUNTY WATER & SEWER AUTHORITY

250 BOND STREET – TRENTON, GA

MEETING LOCATION CHANGED DUE TO SCHEDULING CONFLICTS

1. Call to Order
 - a. Prayer and Pledge of Allegiance
 - b. Roll call
2. Approve minutes from previous meeting
3. Fiscal Matters
 - a. Monthly Financial Report
4. Appearances
5. Legal Matters
6. Old Business
 - a. USDA Project Update
 - b. Grant Update
 - c. Egypt Hollow Water Service Update
7. New Business
 - a. Treatment Plant Sludge Lagoon
8. Executive Session (if any)
9. Citizen Participation
10. Adjournment

MINUTES OF
DADE COUNTY WATER AND SEWER AUTHORITY
July 26, 2022

Members Present

Eddie Cantrell, Chairperson
Travis Daniel, Vice Chairperson
Daniel Glecier, II
Allen Townsend
Darrell Pardue

Members Absent

Travis Daniel, Vice Chairperson

Others Present

Sherri Walker
Elizabeth Zeller

The regularly-scheduled monthly meeting of the Dade County Water and Sewer Authority (“Water Authority”) was held at the Dade County Commission building at 6:30 p.m., on July 26, 2022. Chairperson Cantrell called the meeting to order and announced that the meeting was officially posted and legally advertised as required by the open meeting laws of the State of Georgia, and that a quorum of the members was present. Mr. Cantrell opened the meeting with prayer and the pledge of allegiance.

A roll call of board members was taken with attendance as noted in the table above.

Mr. Townsend made a motion to approve the minutes of the June 2022 meeting. Mr. Glecier seconded the motion and all approved.

Financial Report

Mrs. Zeller presented the financial report. She reported that the June 2022 revenue was \$367,557.28 and expenses were \$304,697.29 for a profit of \$62,859.99. There were 7 new taps during the month. Mrs. Zeller gave the operational report, listing the work for all three departments for June. General Manager, Sherri Walker, gave a summary of system upgrades and repairs over the last two years. Mr. Townsend made a motion to approve the Financial Report, and the motion was seconded by Mr. Pardue and all approved.

Legal Matters

There were no legal matters.

Appearances

There were no appearances.

Old Business

New Business

General Manager, Sherri Walker presented a proposal for tap fee increase. Over the last two years, material cost for tap installations have increased by 32%. The recommended tap fee increases to 35%. The new tap pricing ¾" \$1,900.00, 1" 2300.00, 2" \$7,400.00 and any taps larger than 2" will be priced at the time of the request. Mr. Townsend made a motion to accept the tap fee increase. Mr. Pardue seconded the motion and all approved.

A surplus equipment request came from Mrs. Walker asking the board to sell the equipment on GovDeals.com. All the vehicles are inoperable, including a 2008 Ford F-150 4x4, a 2005 Dodge 348, a 1990 International dump truck, and a 1992 Ditch Witch. An office copier Sharp MX-B402SC will also be sold. Mr. Glecier made the motion to sell the equipment on GovDeals.com. The motion was seconded by Mr. Pardue and approved by all.

There is a need for two new trucks in the maintenance department. Two 2022 Chevrolet Colorado's were found by Mrs. Walker in Lithia Springs, GA. The price for both trucks is total \$55,792.00. Mr. Glecier proposed purchasing two new Chevrolet Colorado's for \$55,792.00 each. The motion was seconded by Mr. Townsend and approved by all.

Mrs. Walker reported on GDOT funding to the board. Bridges are being replaced or repaired by GDOT. Squirrel Town Creek's bridge is scheduled to be replaced. As part of the replacement of the bridge, the water main will need to be relocated. Contractors from GDOT will complete the work, but the water company must pay them. GDOT will take 30% of the relocation cost, which is \$118,509.00, based on the updated project cost of \$395,030.00. The Dade County Water and Sewer Authority must pay 70% of the relocation cost of \$276,521.00. Mrs. Walker recommended using SPLOST funds to pay DCWSA's relocation costs. Upon receiving additional funding to assist in the payment of the Squirrel Town Creek Bridge Project, Mr. Glecier moved to request SPLOST funds to pay for the project. The motion was seconded by Mr. Pardue and approved by all.

Chairman Cantrell asked Sherri Walker to get in touch with someone from the county commission in writing about how we should request SPLOST funds from the county. A motion was made by Mr. Townsend to inquire about SPLOST funding. The motion was seconded by Mr. Pardue and approved by all.

Executive Session

There was no executive session.

There being no further business before the Water Authority Board, the Chair called for a motion to dismiss. Mr. Pardue made a motion to dismiss, and the motion was seconded by Mr. Glecier. The motion was passed unanimously, and the meeting was adjourned. The next regularly-scheduled meeting is set for August 23, 2022 at 6:30 p.m., in the Dade County Water and Sewer Authority Building.

As recorded by:

Attested by:

Eddie Cantrell, Chairperson

Daniel Glecier, Board Member

DADE COUNTY WATER & SEWER AUTHORITY
Profit & Loss
July 2022

	Jul 22
Income	
402 · INCOME WATER RENTS	355,767.25
403 · INCOME-SEWER COLLECTION FEES	3,338.84
404 · INCOME/MISCELLANEOUS	5,367.60
405 · INTEREST INCOME	57.25
406 · TAP FEE INCOME	19,100.00
	383,630.94
Total Income	
Gross Profit	383,630.94
Expense	
501 · CREDIT CARD PROCESSING FEES	4,650.21
507 · ELECTRICITY EXPENSE	43,635.40
508 · EMPLOYEE BENEFITS	26,837.28
509 · INSURANCE	1,043.58
511 · INTEREST EXPENSE GEFA LOAN	2,758.03
513 · MATERIALS AND SUPPLIES	21,654.27
514 · CHEMICALS	20,991.10
515 · MISCELLANEOUS	2,008.92
516 · OFFICE EXPENSE AND POSTAGE	5,664.41
517 · INTEREST EXPENSE ON NRWA LOAN	102.62
519 · PROFESSIONAL FEES	19,410.00
520 · COMPUTER MAINTENANCE	35,113.00
522 · REPAIRS AND MAINTENANCE	1,115.98
524 · SALARIES AND WAGES	73,225.77
525 · PAYROLL TAXES	5,601.73
526 · TELEPHONE	1,212.80
535 · TRUCK EXPENSE	64,173.68
537 · SEWER EXPENSE	-31,657.97
537.1 · CONTRACT LABOR SEWER	-5,100.00
542 · TRAVEL EXPENSES	2,852.57
544 · COMPUTER EXPENSE	26.73
545 · JANITORIAL EXPENSE	300.00
546 · DUES AND SUBSCRIPTIONS	14.99
548 · MEALS AND ENTERTAINMENT	233.02
549 · WATER UTILITY EXPENSE	531.66
554 · WHEELAGE & TREATMENT CHARGES	2,447.94
REVENUE BOND SINKING FUND	37,159.38
	336,007.10
Total Expense	
Net Income	47,623.84

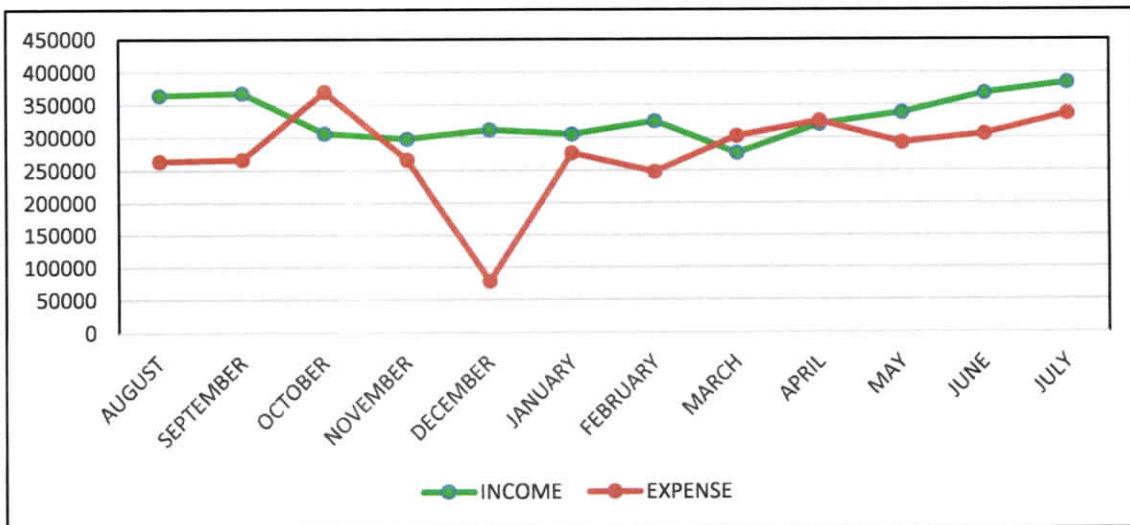


#New Taps= 13

July 2022		Current Month	Previous Month
Total accts 60 days and over		\$32,496.67	\$2,769.14
Total accts 90 days and over		\$5,701.55	\$7,463.86
Total Active Accounts		7,589	7,464
Total Water Services		8,539	8,526
Total gallons water billed		49.3	48.5
Total water pumped		56.7	56.3
Percentage of water loss		13%	14%

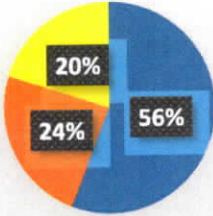
12 MONTH INCOME/EXPENSE

BILLING MONTH	PRIOR YEAR			CURRENT YEAR		
	PRIOR YEAR INCOME	PRIOR YEAR EXPENSE	PRIOR YEAR NET INCOME	INCOME	EXPENSE	NET INCOME
AUGUST	\$338,779.36	\$255,507.98	\$83,271.38	\$364,167.87	\$263,479.34	\$100,688.53
SEPTEMBER	\$316,260.19	\$227,017.96	\$89,242.23	\$367,515.71	\$266,073.76	\$101,441.95
OCTOBER	\$307,696.89	\$311,807.73	(\$4,110.84)	\$305,934.16	\$369,819.05	(\$63,884.89)
NOVEMBER	\$298,638.58	\$273,816.58	\$24,822.00	\$297,773.14	\$265,564.61	\$32,208.53
DECEMBER	\$297,304.29	\$311,213.54	(\$13,909.25)	\$311,470.60	\$78,073.82	\$233,396.78
JANUARY	\$318,504.80	\$264,390.00	\$54,114.80	\$304,613.45	\$275,664.82	\$28,948.63
FEBRUARY	\$313,693.57	\$311,381.00	\$2,312.57	\$324,797.73	\$247,030.76	\$77,766.97
MARCH	\$283,758.09	\$274,217.60	\$9,540.49	\$275,664.73	\$301,637.46	(\$25,972.73)
APRIL	\$308,287.90	\$297,535.43	\$10,752.47	\$319,740.25	\$324,570.76	(\$4,830.51)
MAY	\$313,715.01	\$267,167.37	\$46,547.64	\$337,379.08	\$291,330.74	\$46,048.34
JUNE	\$372,731.13	\$223,712.56	\$149,018.57	\$367,557.28	\$304,815.73	\$62,741.55
JULY	\$342,993.69	\$304,911.47	\$38,082.22	\$383,630.94	\$336,007.10	\$47,623.84
TOTALS	\$3,812,363.50	\$3,322,679.22	\$489,684.28	\$3,960,244.94	\$3,324,067.95	\$636,176.99



**OPERATIONS SUMMARY REPORT
JULY 2022**

OFFICE SUMMARY	
PAYMENT PROCESSING	56% IN OFFICE PAYMENTS/DROP BOX
	24% AUTOMATIC DRAFT PAYMENTS
	20% ONLINE WEB PAYMENTS
	6605 PAYMENTS PROCESSED
	185 WORK ORDERS PROCESSED



MAINTENANCE SUMMARY			
WORK ORDER CODE	TOTALS	WORK ORDER CODE	TOTALS
METER CHANGE OUT	5	REREAD METER	5
CHECK METER	18	REPAIR METER	0
CHECK PRESSURE	3	CUT OFF FOR RETURN CHECK	0
FLUSH LINES	0	STOP REPAIR	1
LEAK REPORTED IN AREA	7	TAP	15
CUT OFF	28	TRANSMITTER INSTALL	1
CUT ON	25	TRANSMITTER CHANGE OUT	3
PULL METER DATA	5	NON PAYMENT DISCONNECT	42
READ AND LEAVE ON	27	IPERL MAINTENANCE	0
TOTAL WORKORDERS			185

NOTES	
125	811 LINE LOCATES
8	WATER MAIN LEAKS REPAIRED
12	TAPS INSTALLED

TREATMENT PLANT SUMMARY	
MONTHLY SAMPLING	QUARTERLY DBP SAMPLING
1 TOC SAMPLE - 07/12/2022	TTHM-TRIHALOMETHANES - NEXT DUE AUGUST
20 COLIFORM SAMPLES - 07/27/2022	HAA-HALOACETIC ACIDS - NEXT DUE AUGUST

RECEIVED 12 EMERGENCY CALLS

CONTACTORS BUILT NEW ROOF ON RAW WATER PUMP STATION
SAFETY HARNESS INSTALLED AT RAW WATER PUMP STATION

DADE COUNTY WATER & SEWER AUTHORITY

08/22/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · PETTY CASH	
100.1 · VAULT	250.00
100.2 · CASH DRAWER #1	200.00
100.3 · CASH DRAWER #2	200.00
100.4 · PETTY CASH	300.00
Total 100 · PETTY CASH	950.00
101 · CASH IN BANK REVENUE WF	346,043.70
103.2 · PROPERTY LEASE	1,005.00
103.4 · GEFA REVENUE ACCT	538.69
103.5 · USDA REVENUE	380.00
103.6 · USDA SINKING FUND	400.00
104 · CASH IN BANK O&M ACCOUNT	194,834.71
105 · CASH IN BANK PAYROLL	93,643.09
108 · METER DEPOSIT ACCOUNT	284,540.79
109 · METER DEPOSIT SAVINGS	98,000.00
110 · SINKING FUND	623,205.13
110.1 · REVENUE BOND SINKING FUND	37,159.38
111 · TAP FEE REVENUE	291,380.45
112 · TAP FEE SAVINGS	137,281.96
193 · CASH IN BANK - MONEY MARKET	26,701.56
193.1 · MONEY MARKET-RET. DOUG ANDERTON	196,200.56
Total Checking/Savings	2,332,265.02
Other Current Assets	
113 · CUSTOMER A/R - WATER	453,583.52
114 · ALLOWANCE FOR DOUBTFUL ACCT	-12,100.00
115 · ACCRUED INTEREST RECEIVABLE	4,058.26
117 · SEWER MAINTENANCE SURCHARGE	-743.39
118 · INVENTORY	289,029.89
119 · PREPAID EXPENSES	79,101.37
131.1 · Unbilled Revenue	65,700.00
Total Other Current Assets	878,629.65
Total Current Assets	3,210,894.67
Fixed Assets	
120 · COMPUTER EQUIPMENT WATER FUND	5,834.00
121 · COMPUTER EQUIPMENT TAP FEE FUND	170,632.22
124 · TOOLS AND EQUIPMENT	60,412.89
125 · BORING MACHINE, TRENCHER TFF	252,131.09
126 · EQUIPMENT TFF	170,899.39
127 · AUTO AND TRUCK WATER FUND	127,759.52
128 · AUTO AND TRUCK TAP FEE FUND	401,113.22
129 · OFFICE BUILDING WF	238,218.33
130 · PROPERTY IMPROVEMENTS	21,013.47
131 · NEW CONNECTIONS	80,723.89
132 · COST OF CONSTRUCTION WF #1	1,016,114.41
133 · COST OF CONSTRUCTION WF #2	1,413,561.22
134 · COST OF CONSTRUCTION WF #3	3,802,320.00
135 · COST OF CONSTRUCTION WF#4	1,200,838.87
136 · COST OF CONST-NEW LINE EXT	745,293.42
137 · INVESTMENTS IN WATER SYSTEM	4,234,663.10
138 · NEW SALEM SYSTEM WF	281,751.39
139 · RISING FAWN SYSTEM WF	41,042.36
140 · LOOKOUT MOUNTAIN SYSTEM	2,872,791.60
141 · A/D COMPUTER EQUIPMENT WF	-5,834.00
142 · A/D COMPUTER EQUIPMENT TFF	-115,826.96
143 · SEWER SYSTEM	59,788.34
143.1 · A/D SEWER SYSTEM	-3,321.59
145 · A/D TOOLS AND EQUIPMENT WF	-52,529.69
146 · A/D BORING MACH & TRENCHER WF	-63,585.02

DADE COUNTY WATER & SEWER AUTHORITY

08/22/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
147 · A/D EQUIPMENT TFF	-167,215.70
148 · A/D AUTO & TRUCK WF	-92,625.77
149 · A/D AUTO & TRUCK TFF	-335,172.54
150 · A/D OFFICE BUILDING WF	-145,522.65
151 · A/D PROPERTY IMPROVEMENTS	-15,718.87
152 · A/D NEW CONNECTIONS	-80,723.89
153 · A/D COST OF CONSTRUCTION #1	-1,016,114.41
154 · A/D COST OF CONSTRUCTION #2	-1,413,561.22
155 · A/D COST OF CONSTRUCTION #3	-3,802,320.00
156 · A/D COST OF CONSTRUCTION #4	-1,113,156.80
157 · A/D NEW LINE EXTENSIONS	-694,249.82
158 · A/D INVESTMENT/TRENTON SYSTEM	-1,978,649.47
159 · A/D NEW SALEM SYSTEM	-217,367.36
160 · A/D RISING FAWN SYSTEM	-41,042.36
161 · A/D LOOKOUT MOUNTAIN SYSTEM	-2,866,980.83
162 · LAND	48,750.70
164 · LAND TANK SITE	414,785.76
165 · LAND WATER TREATMENT PLANT	2,000.00
166 · LAND OFFICE BUILDING	8,199.56
167 · LAND W D CURETON	20,000.00
168 · LAND EASEMENT CASE SETTLEMENT	5,437.50
169 · LAND EASEMENTS ELLEN C DYER	5,000.00
172 · A/D BYRD'S CHAPEL PROJECT	-140,692.11
173 · PUMPING STATION	-549,760.76
174 · A/D TELEMETRY EQUIPMENT	-48,374.75
175 · BYRD'S CHAPEL PROJECT	187,069.47
176 · PUMPING STATION-	1,259,672.83
177 · TELEMETRY EQUIPMENT	48,374.75
185 · NEW LINE EXTENSIONS	701,599.05
186 · A/D NEW LINE EXT 1994	-472,363.56
188 · NEW LINE EXTENSIONS - 1997	374,448.42
189 · A/D - NEW LINE EXT. - 1997	-374,448.42
190 · STATELINE PROJECT	701,260.50
191 · A/D STATELINE	-417,834.42
192 · HIGHWAY 157 LINE EXTENSION	67,291.00
194 · A/D 157 EXT.	-39,113.01
195 · CONSTR IN PROCESS - LINE EXTENS	1,930,438.92
195.2 · CONSTRUCTION IN PROGRESS	4,739,925.40
196 · TREATMENT PLANT IMPROVEMENTS	3,203,789.21
199 · WATER TANK IMPROVEMENTS	1,346,210.27
226 · A/D LINE EXTENSIONS	-1,844,971.73
227 · A/D-TREATMENT PLANT IMPROVEMENT	-1,908,707.80
228 · A/D WATER TANK IMPROVEMENTS	-776,679.87
Total Fixed Assets	11,466,690.69
TOTAL ASSETS	14,677,585.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	1,242.34
Total Accounts Payable	1,242.34

DADE COUNTY WATER & SEWER AUTHORITY

Balance Sheet

As of July 31, 2022

08/22/22

Accrual Basis

	Jul 31, 22
Other Current Liabilities	
202 · DUE TO SEWER SYSTEM	60,620.14
205 · ACCRUED INTEREST PAYABLE	3,097.11
207 · ACCRUED SALARIES AND WAGES	32,793.00
208 · GEORGIA WITHHOLDING TAX	3,035.48
209 · FEDERAL WITHHOLDING TAX	-0.30
2100 · Payroll Liabilities	-5.67
218 · EMP. UNIFORMS-EMPLOYEE PORTION	-303.86
235 · ACCRUED RETIREMENT BENEFIT	194,234.24
240 · NRWA LOAN	40,183.86
Total Other Current Liabilities	333,654.00
Total Current Liabilities	334,896.34
Long Term Liabilities	
171.3 · BOND PREMIUM - 2011	371,165.35
171.4 · ACC AMORT-BOND PREMIUM 2011	-216,513.34
182 · DEF. LOSS ISSUE EXPIRING 07-28	-284,979.25
182.1 · 2003 DEF. LOSS ISSUE EXP 07-28	-343,775.64
183 · ACCUM AMORT-ISSUE EXP. 07-28	236,581.81
184.1 · ACCUM AMORT ISSUE EXP 07-28	224,105.00
206 · DEF. METER DEPOSITS DUE - WF	193,370.10
211 · ACCRUED VACATION	37,358.11
214 · BONDS PAYABLE - 2011 REFUNDING	2,665,000.00
223 · GEFA LOAN DW2020035	3,711,702.84
230 · GEFA LOAN # 2010L08WS	693,846.71
231 · GEFA LOAN RESERVOIR #RF2018001	325,494.51
Total Long Term Liabilities	7,613,356.20
Total Liabilities	7,948,252.54
Equity	
305 · RETAINED EARNINGS TFF	623,205.13
308 · INVESTED IN CAPITAL ASSETS, NET	4,381,383.00
3900 · Retained Earnings	1,628,218.28
Net Income	96,526.41
Total Equity	6,729,332.82
TOTAL LIABILITIES & EQUITY	14,677,585.36

DADE COUNTY WATER & SEWER AUTHORITY

Profit & Loss

May through July 2022

08/22/22

Accrual Basis

	May 22	Jun 22	Jul 22	TOTAL
Income				
402 · INCOME WATER RENTS	303,430.16	330,887.25	355,767.25	990,084.66
403 · INCOME-SEWER COLLECTION FEES	3,085.04	3,396.36	3,338.84	9,820.24
404 · INCOME/MISCELLANEOUS	11,820.67	3,400.15	5,367.60	20,588.42
405 · INTEREST INCOME	53.21	55.51	57.25	165.97
406 · TAP FEE INCOME	18,990.00	10,650.00	19,100.00	48,740.00
416 · INTER-GOVERNMENTAL INCOME	23,125.77	70,755.00	0.00	93,880.77
Total Income	360,504.85	419,144.27	383,630.94	1,163,280.06
Gross Profit	360,504.85	419,144.27	383,630.94	1,163,280.06
Expense				
501 · CREDIT CARD PROCESSING FEES	3,942.18	4,115.97	4,650.21	12,708.36
501.1 · CHECK PROCESSING FEES	243.20	122.20	0.00	365.40
502 · DEPRECIATION	52,597.44	52,597.44	56,560.56	161,755.44
506 · BAD DEBTS	0.00	-100.00	0.00	-100.00
507 · ELECTRICITY EXPENSE	35,468.65	42,775.08	308.32	78,552.05
508 · EMPLOYEE BENEFITS	26,897.69	1,187.01	1,120.53	29,205.23
509 · INSURANCE	1,179.93	39,801.58	1,043.58	42,025.09
510 · INTEREST ON BONDS PAYABLE	740.08	62,571.33	740.08	64,051.49
511 · INTEREST EXPENSE GEFA LOAN	2,793.70	2,775.89	2,758.03	8,327.62
512 · INTEREST PAYING CHARGE	0.00	118.44	0.00	118.44
513 · MATERIALS AND SUPPLIES	19,029.54	-42,891.19	21,654.27	-2,207.38
514 · CHEMICALS	19,252.40	3,756.00	20,991.10	43,999.50
515 · MISCELLANEOUS	0.00	64.04	2,008.92	2,072.96
516 · OFFICE EXPENSE AND POSTAGE	7,975.26	9,507.26	5,664.41	23,146.93
517 · INTEREST EXPENSE ON NRWA LOAN	106.92	104.77	102.62	314.31
519 · PROFESSIONAL FEES	135.00	3,240.00	19,410.00	22,785.00
520 · COMPUTER MAINTENANCE	517.00	-8,935.00	35,113.00	26,695.00
522 · REPAIRS AND MAINTENANCE	3,176.29	4,520.45	1,115.98	8,812.72
523 · REPAIRS & MAINTENANCE - OFFICE	0.00	385.00	0.00	385.00
524 · SALARIES AND WAGES	71,816.54	86,571.37	73,225.77	231,613.68
525 · PAYROLL TAXES	5,494.01	6,093.69	5,601.73	17,189.43
526 · TELEPHONE	419.51	1,068.88	1,212.80	2,701.19
530 · EMPLOYEE UNIFORMS	758.81	589.87	0.00	1,348.68
535 · TRUCK EXPENSE	7,616.27	6,661.10	64,173.68	78,451.05
537 · SEWER EXPENSE	12,314.69	14,576.57	-31,657.97	-4,766.71
537.1 · CONTRACT LABOR SEWER	5,100.00	4,560.00	-5,100.00	4,560.00
542 · TRAVEL EXPENSES	8,716.15	0.00	2,852.57	11,568.72
544 · COMPUTER EXPENSE	0.00	0.00	26.73	26.73
545 · JANITORIAL EXPENSE	300.00	300.00	300.00	900.00
546 · DUES AND SUBSCRIPTIONS	821.03	605.16	14.99	1,441.18
548 · MEALS AND ENTERTAINMENT	681.92	0.00	233.02	914.94
549 · WATER UTILITY EXPENSE	510.48	508.60	531.66	1,550.74
553 · EDUCATIONAL EXPENSE	0.00	1,120.00	0.00	1,120.00
554 · WHEELAGE & TREATMENT CHARGES	0.00	2,394.91	2,447.94	4,842.85
Total Expense	288,604.69	300,766.42	287,104.53	876,475.64
Net Income	71,900.16	118,377.85	96,526.41	286,804.42



PROJECT UPDATES

AS OF 8/22/2022

**CONTRACT #1 - WATER MAIN UPGRADES
COMPLETE**

CONTRACT #2 - METER REPLACEMENT PROGRAM

IN PROGRESS

CONTRACTORS SCHEDULED TO BEGIN INSTALLS MID SEPTEMBER

**CONTRACT #3 - PUMP STATION UPGRADES
SAND MOUNTAIN PUMPSTATION**

IN PROGRESS

APPROX. 98% COMPLETE - AWAITING DELIVERY OF SURGE SUPPRESSION VALVE
SURGE SUPPRESSION VALVE DUE SEPTEMBER

**CONTRACT #4 - REHABILITATION OF WATER STORAGE TANKS
HOOKER & LOOKOUT TANKS COMPLETE
COMPLETE**

**ECWAG - (EMERGENCY COMMUNITY WATER ASSISTANCE GRANT)
COMPLETE**

From: [Warnock, Appropriations \(Warnock\)](#)
To: [Warnock, Appropriations \(Warnock\)](#)
Subject: Senator Warnock: Fiscal Year 2023 Congressionally Directed Spending (CDS) Information
Date: Thursday, August 4, 2022 9:33:30 AM

On Thursday, July 11, 2022, the Senate Appropriations Committee released its first draft of the 12 Senate appropriations bills. The package also includes over \$130 million in Congressionally Directed Spending (CDS) requests specifically advocated by Senator Warnock, and earmarked for Georgia.

Senator Warnock and his staff fought for all of the CDS requests, including yours, as hard as he could. He knows that these requests help fund education and job training programs, provide critical community infrastructure needs, and vital support for small businesses that employ over 1.7 million Georgians. Unfortunately, the Senate Appropriations Committee was not able to fund every request and chose not to include some of Senator Warnock's requests, despite his strong advocacy. While he, like you, is disappointed that not all of the requests were funded this year, he looks forward to working with each-and-every applicant next year to provide the financial support you deserve.

Brief highlights of the overall package include:

- Provides billions of dollars to address the climate crisis, including \$2 billion to support FEMA efforts to incorporate climate adaptation, \$1.6 billion for the Green Climate Fund, and nearly \$4 billion invested in energy efficiency and renewable energy.
- Expands access to affordable housing by investing billions of dollars in constructing new homes, lowering the cost of rent, reducing heating and cooling costs, and provides the resources to help house hundreds of thousands of people experiencing homelessness in our country.
- Supports efforts to address the ongoing opioid and substance abuse crisis, which dramatically worsened during the pandemic and claimed 108,000 lives last year.
- Spurs innovation by investing in science, research and development including \$10.3 billion for the National Science Foundation, and \$48 billion for the National Institutes of Health.
- Invests in the education and care of our children and young people by providing \$20.137 billion for Title I-A grants, \$12.036 billion for Head Start, and \$7.165 for Child Care Development Block Grants among other investments.
- Expands access to health care and mental health care including \$10.5 billion for the Centers for Disease Control, and \$1.42 billion for the Mental Health Block Grant.
- Tackles food insecurity by fully funding benefits for the 43.5 million Americans who access the Supplemental Nutrition Assistance Program (SNAP) every month.
- Provide additional funding for law enforcement personnel and equipment
- Provides billions of dollars to respond to natural disasters.

While we are deeply disappointed that the Senate Appropriations Committee was unable to include your CDS request in the draft bill, we encourage you to look at other sources of federal funding, including through competitive grants. You can find more information about grants here: <https://www.warnock.senate.gov/services/grants/>. If you are interested in applying for a federal grant and would like a letter of support, please do not hesitate to contact our office.

If you have any questions please feel to reach out to appropriations@warnock.senate.gov.

Best,
Office of Senator Warnock

EGYPT HOLLOW

Marion County Commission made no decision, at last month's meeting, on the project to install water mains in the Egypt Hollow area. Several projects have been submitted for ARPA funding. Marion County is working to determine the which projects will move forward. Marion County Mayor David Jackson stated that they will poll the residents in the Egypt Hollow area to determine if all residents intend to connect to the proposed water line and pay their tap fee.

General Manager Sherri Walker offered the assistance of Dade County Water & Sewer Authority if they decided to move forward with the water main project.

**Dade County Water & Sewer Authority
Sludge Lagoon Clean-Out and Disposal**

We have two sludge lagoons located at the water treatment plant which collect and store wet-sludge from the treatment process. We fill sludge for several months into the "In-Use" lagoon and allow the "Out-of-Service" lagoon to de-water and dry out.

The "In-Use" lagoon is full of wet-sludge and the "Out-of-Service" lagoon is full of dried-sludge. We need to clean-out the "Out-of-Service" lagoon and haul it off to a certified waste disposal landfill.

This is a normal process in water treatment and must be completed approximately every 2-3 years.

Approximate cost to remove, haul and dispose of approximately 300 tons of dried sludge

\$42,000