



DADE COUNTY
WATER & SEWER
AUTHORITY
BOARD OF DIRECTORS

REGULAR MEETING

MARCH 22, 2022

DADE COUNTY WATER AND SEWER AUTHORITY

REGULAR BOARD MEETING AGENDA

MARCH 22, 2022 6:30 P.M.

MEETING ROOM: DADE COUNTY COMMISSION MEETING ROOM

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 Application Update
7. New Business
8. Executive Session (if any)
9. Citizen Participation
10. Adjournment

MINUTES OF
DADE COUNTY WATER AND SEWER AUTHORITY
February 22, 2022

<u>Members Present</u>	<u>Members Absent</u>	<u>Others Present</u>
Travis Daniel, Vice Chairperson Daniel Glecier, II Darrell Pardue Allen Townsend	Eddie Cantrell, Chairperson	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 February 22, 2022. Vice Chairperson Daniel 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. Daniel 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. Pardue made a motion to approve the minutes of the January 2022 meeting. Mr. Glecier seconded the motion and all approved.

Financial Report

Mrs. Zeller presented the financial report. She reported that the January 2022 revenue was \$304,613.45 and expenses were \$275,664.82 for a net profit of \$28,948.63. There were 8 new taps during the month. Mrs. Zeller gave the operational report, listing the work for all three departments for January. Mr. Townsend made a motion to approve the Financial Report, and the motion was seconded by Mr. Glecier and all approved.

Legal Matters

There were no legal matters.

Appearances

There were no appearances.

Old Business

Mrs. Sherri Walker, General Manager, updated the board on the USDA Projects.

Contract #1- Water Main Upgrades- All water mains have been installed in the Hinkle area. A total of 13,331 FL of 6" water mains were installed, along with 15 gate valves, 2 blow-off valves, 3 air release valves, and 10 connections to existing systems. 90 service re-connects, 100 LF of read bore, 50 LF of open cut and 1 directional bore crossing.

Pressure testing was performed on all new pipe, and the Bac-T report from the lab was negative. Weather permitting, all cutting and capping of existing water mains should be completed by February 18, 2022.

Contract #2- Meter Replacement Program in progress. Of the 1152 residential meters received, 1120 have been replaced. Reprogramming was necessary in some cases. The contractor plans to replace large meters the week of February 28, 2022.

Contract #3- Work on the Sand Mountain Pump station is underway. On Monday January 24, 2022, demolition work began at Sand Mountain PS and minor work was started on the raw water pump station.

Contract #4- Rehabilitation of Water Storage Tanks. Next week, the crew responsible for completing the remaining work at both tank sites is expected to finish. The sites are expected to be restored by the end of the week of February 22, 2022.

ECWAG- Construction has been completed. The east side of 1-59 needs surface restoration work and a gate needs to be installed along with the removal of the old fence.

New Business

General manager Sherri Walker presented the Dade County Water Audit for 2021. Mrs. Walker reports that the 2021 water audit has been submitted to the state of Georgia. Approximately 736 million gallons of water were pumped into the system, and 465 million gallons were authorized. Unauthorized consumption from leaks, flushing, and the fire department accounted for the rest.

Additionally, our Infrastructure Leakage Index (ILI) is 1.9 dimensions, Data Validity Score is 72, Data Validity Tier is (71-90), and UARL (122.9 MG/ Yr) is 122.9 MG. UARL is due to inaccurate meter readings by customers. Our water meter replacement program will address these problems. Our water authority received a good rating.

Executive Session

There was no executive session.

There being no further business before the Water Authority Board, the Vice Chair called for a motion to dismiss. Mr. Glecier made a motion to dismiss, and the motion was seconded by Mr. Pardue. The motion was passed unanimously, and the meeting was adjourned. The next regularly-scheduled meeting is set for March 22, 2022 at 6:30 p.m., in the Dade County Water Commission Building.

As recorded by:

Travis Daniel, Vice-Chairperson

Attested by:

Daniel Glecier, Chairperson

DADE COUNTY WATER & SEWER AUTHORITY
Profit & Loss
February 2022

	<u>Feb 22</u>
Income	
402 · INCOME WATER RENTS	297,376.83
403 · INCOME-SEWER COLLECTION FEES	3,130.42
404 · INCOME/MISCELLANEOUS	7,422.10
405 · INTEREST INCOME	68.38
406 · TAP FEE INCOME	<u>16,800.00</u>
Total Income	<u>324,797.73</u>
Gross Profit	<u>324,797.73</u>
Expense	
501 · CREDIT CARD PROCESSING FEES	3,974.05
501.1 · CHECK PROCESSING FEES	120.85
507 · ELECTRICITY EXPENSE	37,783.09
508 · EMPLOYEE BENEFITS	26,774.92
509 · INSURANCE	1,179.93
511 · INTEREST EXPENSE GEFA LOAN	2,846.83
513 · MATERIALS AND SUPPLIES	15,402.95
514 · CHEMICALS	2,170.00
515 · MISCELLANEOUS	-124.55
516 · OFFICE EXPENSE AND POSTAGE	2,710.32
517 · INTEREST EXPENSE ON NRWA LOAN	113.33
519 · PROFESSIONAL FEES	9,310.00
522 · REPAIRS AND MAINTENANCE	2,878.25
524 · SALARIES AND WAGES	71,731.74
525 · PAYROLL TAXES	5,487.47
526 · TELEPHONE	1,178.05
530 · EMPLOYEE UNIFORMS	404.02
535 · TRUCK EXPENSE	6,058.87
537.1 · CONTRACT LABOR SEWER	3,480.00
542 · TRAVEL EXPENSES	674.90
545 · JANITORIAL EXPENSE	300.00
546 · DUES AND SUBSCRIPTIONS	14.99
549 · WATER UTILITY EXPENSE	518.77
553 · EDUCATIONAL EXPENSE	3,820.00
REVENUE BOND SINKING FUND	48,221.98
Total Expense	<u>247,030.76</u>
Net Income	<u><u>77,766.97</u></u>

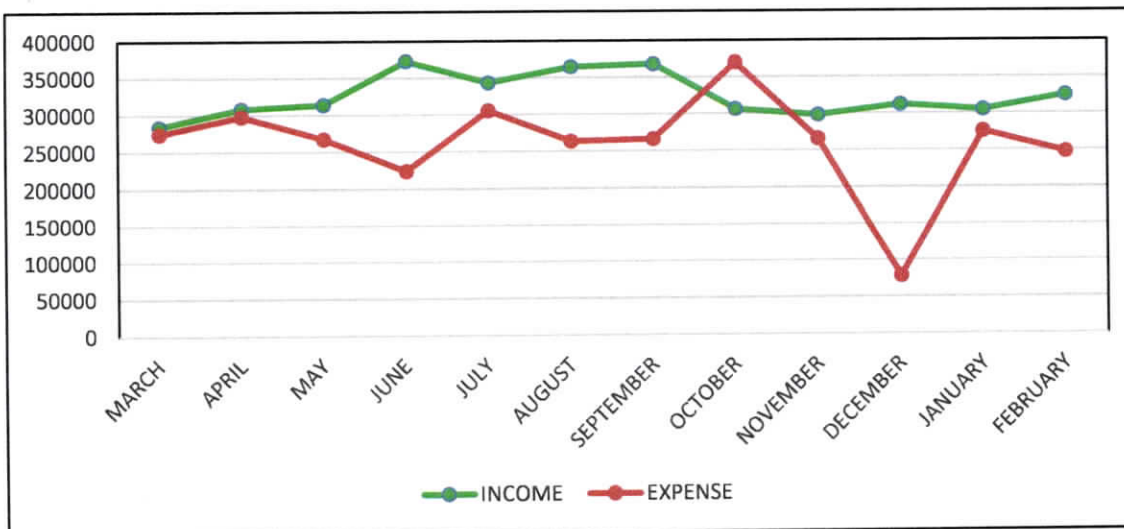


#New Taps= 10

February 2022	Current Month	Previous Month
Total accts 60 days and over	\$7,398.31	\$31,152.09
Total accts 90 days and over	\$790.66	\$9,161.53
Total Active Accounts	7,433	7,381
Total Water Services	8,490	8,480
Total gallons water billed	39.3	36.4
Total water pumped	64.0	71.0
Percentage of water loss	39%	49%

12 MONTH INCOME/EXPENSE

BILLING MONTH	PRIOR YEAR			CURRENT YEAR		
	PRIOR YEAR INCOME	PRIOR YEAR EXPENSE	PRIOR YEAR NET INCOME	INCOME	EXPENSE	NET INCOME
MARCH	\$269,475.63	\$267,754.99	\$1,720.64	\$283,758.09	\$274,217.60	\$9,540.49
APRIL	\$274,877.16	\$254,316.38	\$20,560.78	\$308,287.90	\$297,535.43	\$10,752.47
MAY	\$279,932.95	\$288,366.23	(\$8,433.28)	\$313,715.01	\$267,167.37	\$46,547.64
JUNE	\$314,256.63	\$324,848.86	(\$10,592.23)	\$372,731.13	\$223,712.56	\$149,018.57
JULY	\$288,642.78	\$245,666.19	\$42,976.59	\$342,993.69	\$304,911.47	\$38,082.22
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
TOTALS	\$3,618,062.83	\$3,336,087.44	\$281,975.39	\$3,897,758.48	\$3,133,250.59	\$764,507.89

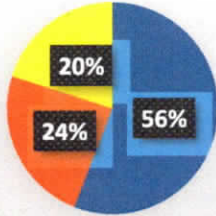


Dade County Water and Sewer Authority
 Fixed Charges Coverage Ratio
 as of 01/31/2022

Change in net position	460,821.84	X	
Plus: Interest expense	92,002.65	X	
Plus: Depreciation	<u>420,779.52</u>	X	
Net Revenues to date			973,604.01
Number of months in current fiscal year	8.00		
Net Revenues annualized for the year		\$	1,460,406.00
Fixed Charges			
Plus: Scheduled interest payments for FY	171,164.75	#	
Plus: Scheduled principal payment for FY	<u>613,484.44</u>	#	
Total Scheduled Fixed Charges			<u>784,649.19</u>
Calculated ratio			<u>1.86</u>
Required ratio for revenue bonds			<u>1.10</u>
Required ratio for GEFA loan			<u>1.05</u>

**OPERATIONS SUMMARY REPORT
FEBRUARY 2022**

OFFICE SUMMARY	
PAYMENT PROCESSING	56% IN OFFICE PAYMENTS/DROP BOX
	24% AUTOMATIC DRAFT PAYMENTS
	20% ONLINE WEB PAYMENTS
	6444 PAYMENTS PROCESSED
	289 WORK ORDERS PROCESSED



MAINTENANCE SUMMARY			
WORK ORDER CODE	TOTALS	WORK ORDER CODE	
METER CHANGE OUT	4	REREAD METER	11
CHECK METER	32	REPAIR METER	2
CHECK PRESSURE	8	CUT OFF FOR RETURN CHECK	0
FLUSH LINES	22	STOP REPAIR	2
LEAK REPORTED IN AREA	4	TAP	9
CUT OFF	21	TRANSMITTER INSTALL	4
CUT ON	29	TRANSMITTER CHANGE OUT	0
PULL METER DATA	27	NON PAYMENT DISCONNECT	84
READ AND LEAVE ON	30	IPERL MAINTENANCE	0
TOTAL WORKORDERS			289

NOTES	
143	811 LINE LOCATES
15	WATER MAIN LEAKS REPAIRED
1	TAPS INSTALLED

TREATMENT PLANT SUMMARY	
MONTHLY SAMPLING	QUARTERLY DBP SAMPLING
1 TOC SAMPLE - 2/08/2022	TTHM-TRIHALOMETHANES - NEXT DUE MAY
20 COLIFORM SAMPLES - 02/22/2022	HAA-HALOACETIC ACIDS - NEXT DUE MAY

RECEIVED 43 EMERGENCY CALLS

MITCH & SCOTT ONLINE DISINFECTION TRAINING
ANALYZE COLIFORM SAMPLES FOR SUMMERVILLE

DADE COUNTY WATER & SEWER AUTHORITY

Balance Sheet

As of February 28, 2022

03/18/22

Accrual Basis

Feb 28, 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	270,360.00
103.2 · PROPERTY LEASE	1,005.00
103.4 · GEFA REVENUE ACCT	530.56
103.5 · USDA REVENUE	500.00
103.6 · USDA SINKING FUND	400.00
104 · CASH IN BANK O&M ACCOUNT	221,734.52
105 · CASH IN BANK PAYROLL	92,136.48
108 · METER DEPOSIT ACCOUNT	273,324.75
109 · METER DEPOSIT SAVINGS	98,000.00
110 · SINKING FUND	623,205.13
110.1 · REVENUE BOND SINKING FUND	335,453.68
111 · TAP FEE REVENUE	457,446.45
112 · TAP FEE SAVINGS	137,281.96
116.2 · HRA DADE COMMISSION FUND	7,443.85
193 · CASH IN BANK - MONEY MARKET	126,565.37
193.1 · MONEY MARKET-RET. DOUG ANDERTON	128,435.83

Total Checking/Savings 2,774,773.58

Other Current Assets

113 · CUSTOMER A/R - WATER	414,177.02
114 · ALLOWANCE FOR DOUBTFUL ACCT	-12,100.00
115 · ACCRUED INTEREST RECEIVABLE	4,058.26
117 · SEWER MAINTENANCE SURCHARGE	-412.79
118 · INVENTORY	239,674.59
119 · PREPAID EXPENSES	53,121.16
131.1 · Unbilled Revenue	65,700.00

Total Other Current Assets 764,218.24

Total Current Assets 3,538,991.82

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	62,000.60
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	34,948.60
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	-108,569.52
143 · SEWER SYSTEM	59,788.34
143.1 · A/D SEWER SYSTEM	-2,491.19
145 · A/D TOOLS AND EQUIPMENT WF	-52,072.69

DADE COUNTY WATER & SEWER AUTHORITY

Balance Sheet

As of February 28, 2022

03/18/22

Accrual Basis

	<u>Feb 28, 22</u>
146 · A/D BORING MACH & TRENCHER WF	128,129.89
147 · A/D EQUIPMENT TFF	-166,354.16
148 · A/D AUTO & TRUCK WF	-84,368.76
149 · A/D AUTO & TRUCK TFF	-322,530.93
150 · A/D OFFICE BUILDING WF	-142,685.20
151 · A/D PROPERTY IMPROVEMENTS	-15,376.17
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	-1,100,648.05
157 · A/D NEW LINE EXTENSIONS	-679,236.92
158 · A/D INVESTMENT/TRENTON SYSTEM	-1,918,400.29
159 · A/D NEW SALEM SYSTEM	-213,017.11
160 · A/D RISING FAWN SYSTEM	-41,042.36
161 · A/D LOOKOUT MOUNTAIN SYSTEM	-2,865,593.46
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	-138,743.46
173 · PUMPING STATION	-531,494.76
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	-465,244.46
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	-410,529.62
192 · HIGHWAY 157 LINE EXTENSION	67,291.00
194 · A/D 157 EXT.	-38,412.06
195 · CONSTR IN PROCESS - LINE EXTENS	1,930,438.92
195.2 · CONSTRUCTION IN PROGRESS	1,628,818.33
196 · TREATMENT PLANT IMPROVEMENTS	3,203,789.21
199 · WATER TANK IMPROVEMENTS	1,346,210.27
226 · A/D LINE EXTENSIONS	-1,813,877.85
227 · A/D-TREATMENT PLANT IMPROVEMENT	-2,037,881.34
228 · A/D WATER TANK IMPROVEMENTS	-759,281.41
Total Fixed Assets	8,452,755.07
TOTAL ASSETS	11,991,746.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	82,717.22
Total Accounts Payable	82,717.22

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DADE COUNTY WATER & SEWER AUTHORITY

Balance Sheet

As of February 28, 2022

03/18/22

Accrual Basis

	Feb 28, 22
Other Current Liabilities	
201 · ACCOUNTS PAYABLE	873,699.36
202 · DUE TO SEWER SYSTEM	41,452.13
205 · ACCRUED INTEREST PAYABLE	3,097.11
207 · ACCRUED SALARIES AND WAGES	26,576.19
208 · GEORGIA WITHHOLDING TAX	2,945.47
209 · FEDERAL WITHHOLDING TAX	-0.30
2100 · Payroll Liabilities	-261.11
218 · EMP. UNIFORMS-EMPLOYEE PORTION	-320.19
235 · ACCRUED RETIREMENT BENEFIT	226,606.60
240 · NRWA LOAN	44,477.34
Total Other Current Liabilities	1,218,272.60
Total Current Liabilities	1,300,989.82
Long Term Liabilities	
171.3 · BOND PREMIUM - 2011	371,165.35
171.4 · ACC AMORT-BOND PREMIUM 2011	-208,373.74
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	233,166.81
184.1 · ACCUM AMORT ISSUE EXP 07-28	215,680.00
206 · DEF. METER DEPOSITS DUE - WF	190,057.10
211 · ACCRUED VACATION	30,442.82
214 · BONDS PAYABLE - 2011 REFUNDING	3,120,000.00
230 · GEFA LOAN # 2010L08WS	716,660.39
231 · GEFA LOAN RESERVOIR #RF2018001	335,503.73
Total Long Term Liabilities	4,375,547.57
Total Liabilities	5,676,537.39
Equity	
305 · RETAINED EARNINGS TFF	623,205.13
308 · INVESTED IN CAPITAL ASSETS, NET	4,381,383.00
3900 · Retained Earnings	849,799.53
Net Income	460,821.84
Total Equity	6,315,209.50
TOTAL LIABILITIES & EQUITY	11,991,746.89

DADE COUNTY WATER & SEWER AUTHORITY

Profit & Loss

December 2021 through February 2022

03/18/22

Accrual Basis

	Dec 21	Jan 22	Feb 22	TOTAL
Income				
402 · INCOME WATER RENTS	292,863.53	285,077.39	297,376.83	875,317.75
403 · INCOME-SEWER COLLECTION FEES	3,144.92	3,354.86	3,130.42	9,630.20
404 · INCOME/MISCELLANEOUS	1,386.86	5,707.10	7,422.10	14,516.06
405 · INTEREST INCOME	75.29	74.10	68.38	217.77
406 · TAP FEE INCOME	14,000.00	10,400.00	16,800.00	41,200.00
Total Income	311,470.60	304,613.45	324,797.73	940,881.78
Gross Profit	311,470.60	304,613.45	324,797.73	940,881.78
Expense				
420 · (GAIN) LOSS ON DISPOSAL/THEFT	-250,000.00	0.00	0.00	-250,000.00
501 · CREDIT CARD PROCESSING FEES	3,905.35	3,842.80	3,974.05	11,722.20
501.1 · CHECK PROCESSING FEES	242.75	0.00	120.85	363.60
502 · DEPRECIATION	52,597.44	52,597.44	52,597.44	157,792.32
506 · BAD DEBTS	-49.94	0.00	0.00	-49.94
507 · ELECTRICITY EXPENSE	37,739.59	38,742.17	37,783.09	114,264.85
508 · EMPLOYEE BENEFITS	45,838.51	26,712.21	26,774.92	99,325.64
509 · INSURANCE	32,413.92	7,220.92	1,179.93	40,814.77
510 · INTEREST ON BONDS PAYABLE	62,591.33	740.08	740.08	64,071.49
511 · INTEREST EXPENSE GEFA LOAN	2,882.00	2,864.44	2,846.83	8,593.27
512 · INTEREST PAYING CHARGE	0.00	39.00	0.00	39.00
513 · MATERIALS AND SUPPLIES	16,834.30	11,858.13	15,402.95	44,095.38
514 · CHEMICALS	3,046.75	18,395.21	2,170.00	23,611.96
516 · MISCELLANEOUS	105.00	805.47	-124.55	785.92
516 · OFFICE EXPENSE AND POSTAGE	1,707.06	12,417.11	2,710.32	16,834.49
517 · INTEREST EXPENSE ON NRWA LOAN	117.57	115.45	113.33	346.35
518 · BOARD MEMBER FEES	3,850.00	0.00	0.00	3,850.00
519 · PROFESSIONAL FEES	735.00	4,440.00	9,310.00	14,485.00
520 · COMPUTER MAINTENANCE	0.00	10,320.00	0.00	10,320.00
522 · REPAIRS AND MAINTENANCE	4,417.75	3,301.08	2,878.25	10,597.08
523 · REPAIRS & MAINTENANCE - OFFICE	0.00	365.00	0.00	365.00
524 · SALARIES AND WAGES	103,971.15	67,664.43	71,731.74	243,367.32
525 · PAYROLL TAXES	7,953.77	5,176.34	5,487.47	18,617.58
526 · TELEPHONE	1,010.28	1,007.19	1,178.05	3,195.52
528 · LAWN EXPENSE	0.00	720.00	0.00	720.00
530 · EMPLOYEE UNIFORMS	603.51	503.89	404.02	1,511.42
535 · TRUCK EXPENSE	6,645.32	3,404.52	6,058.87	16,108.71
537 · SEWER EXPENSE	0.00	447.40	0.00	447.40
537.1 · CONTRACT LABOR SEWER	3,480.00	3,480.00	3,480.00	10,440.00
542 · TRAVEL EXPENSES	416.00	0.00	674.90	1,090.90
545 · JANITORIAL EXPENSE	300.00	300.00	300.00	900.00
546 · DUES AND SUBSCRIPTIONS	54.98	374.99	14.99	444.96
548 · MEALS AND ENTERTAINMENT	856.88	104.20	0.00	961.08
549 · WATER UTILITY EXPENSE	525.34	549.38	518.77	1,593.49
553 · EDUCATIONAL EXPENSE	249.00	0.00	3,820.00	4,069.00
554 · WHEELAGE & TREATMENT CHARGES	0.00	2,271.51	0.00	2,271.51
Total Expense	145,040.61	280,780.36	252,146.30	677,967.27
Net Income	166,429.99	23,833.09	72,651.43	262,914.51



PROJECT UPDATES

AS OF 3/18/2022

CONTRACT #1 - WATER MAIN UPGRADES

COMPLETE

FINAL INSPECTION PUNCHLIST SUBMITTED
ITEMS TO BE COMPLETED
EROSION CONTROL, SEEDING AND FINAL REPAIRS

CONTRACT #2 - METER REPLACEMENT PROGRAM

IN PROGRESS

LARGE METER REPLACEMENT IN PROGRESS

CONTRACT #3 - PUMP STATION UPGRADES

SAND MOUNTAIN PUMPSTATION

IN PROGRESS

DEMOLITION AT THE SAND MOUNTAIN PUMP STATION IS 99% COMPLETE
NEXT PHASE: INSTALLATION OF PUMPS, MOTORS AND PIPING

CONTRACT #4 - REHABILITATION OF WATER STORAGE TANKS

HOOKER TANK PAINTING COMPLETE

SITE RESTORATION REMAINING

LOOKOUT TANK PAINTING COMPLETE

SITE RESTORATION REMAINING

ECWAG - (EMERGENCY COMMUNITY WATER ASSISTANCE GRANT)

CONSTRUCTION COMPLETE

SURFACE RESTORATION NEEDS WORK ON EAST SIDE OF I-59
GATE NEEDS TO BE INSTALLED AND OLD FENCE REMOVED

Sherri Walker

From: Manager, GrantCare <grantcare_mgr@opb.georgia.gov>
Sent: Friday, February 25, 2022 6:38 PM
To: Sherri Walker
Subject: Notification of Not Funded Grant Application (GA-0008054)

This notification is to inform you that your Grant Application has Not Funded and details are listed below.

Reason for Not Funded:

We regret to inform you that your application has not been selected for funding. Funding decisions for the Water/Sewer Infrastructure Grant were made based on the eligible applications that scored highest by the scoring committee, exceeding the original planning amount. Additional awards were made by the Governor to remedy environmental and public health compliance issues and support economic development and water supply throughout the state.^[SEP]

Due to the volume of eligible applications, the committee members were not able to provide feedback for applicants.

Please continue to monitor the opb.Georgia.gov upcoming funding opportunities.

Thanks,

Georgia Grants Administrator



Support: If you need assistance, you can email us at grants@opb.georgia.gov.

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Disclaimer: This is official correspondence from the State of Georgia Governor's Office of Planning and Budget. If you need assistance, you can email us at grants@opb.georgia.gov.


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Sherri Walker

From: Manager, GrantCare <grantcare_mgr@opb.georgia.gov>
Sent: Friday, February 25, 2022 6:38 PM
To: Sherri Walker
Subject: Notification of Not Funded Grant Application (GA-0007811)

This notification is to inform you that your Grant Application has Not Funded and details are listed below.

Reason for Not Funded:

We regret to inform you that your application has not been selected for funding. Funding decisions for the Water/Sewer Infrastructure Grant were made based on the eligible applications that scored highest by the scoring committee, exceeding the original planning amount. Additional awards were made by the Governor to remedy environmental and public health compliance issues and support economic development and water supply throughout the state. 

Due to the volume of eligible applications, the committee members were not able to provide feedback for applicants.

Please continue to monitor the opb.Georgia.gov upcoming funding opportunities.

Thanks,

Georgia Grants Administrator



Support: If you need assistance, you can email us at grants@opb.georgia.gov.

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71 Case Avenue • P.O. Box 370
Trenton, Georgia 30752-0370

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Fax 706-657-5116
www.dadecounty-ga.gov

Board of Commissioners Dade County, Georgia

Ted Rumley, Chairman & County Executive

March 15, 2022

Eddie Cantrell, Chairman
Dade County Water & Sewer Authority
P. O. Box 1047
Trenton, Georgia 30752

Re: Intergovernmental Agreement for Sells Lane Project

Chairman Cantrell,

We are in receipt of your letter dated February 3, 2022, in which you advise that the Water Authority does not wish to proceed with the construction of a water reservoir on the 61 acre tract on Sells Lane. Although the Board of Commissioners continues to feel that this tract is the most suitable site for such a reservoir, we understand your position on this matter and will work with you to terminate your involvement.

We have contacted GEFA regarding the terms of the loan used to partially finance this project, and it is our understanding that this project is to be considered by GEFA at its meeting in May. The Board of Commissioners requests your assistance in taking such actions as may be needed to amend the project documents, and it is further requested that the deadline for the Board of Commissioners to take formal action on this matter be extended until May 31, 2022.

Please do not hesitate to contact me if you would like to discuss this matter further.

Sincerely,

Ted M. Rumley,
Chairperson/County Executive