

# Agenda

**Spalding County Water and Sewerage Facilities  
Authority  
October 28, 2020  
8:30 AM  
119 E. Solomon St., Meeting Room 108**

**I. OPENING (CALL TO ORDER)**

PLEASE SILENCE YOUR CELL PHONES AND ALL OTHER ELECTRONIC DEVICES

**II. INVOCATION**

**III. PLEDGE TO FLAG**

**IV. MOTION TO ADOPT AGENDA**

1. Motion to Adopt the Agenda

**V. CITIZEN COMMENTS**

**VI. PRESENTATIONS AND PROCLAMATIONS**

1.
  - Recognize Mr. Johnny Goodrum for 12 years of Service 2008-2019
  - Recognize Mr. James Brooks for 12 years of Service 2008-2019

**VII. MINUTES**

1. Consider approval of Minutes for the August 5, 2020 Regular Scheduled Meeting, and the September 9, 2020, September 21, 2020, and September 30, 2020, Special Called Meetings.

**VIII. FINANCIAL REPORT**

1. Consider approval of the financial statements for the 3 month period ended September 30, 2020-Administrative Services Director, Jinna Garrison

**IX. WATER SUPERINTENDENT REPORT**

1. Consider approval of the Water Superintendent Report-Rocky Kenway

**X. OLD BUSINESS**

1. Discuss the Disinfection and Mixing at Heron Bay Tank-Paragon Consulting Group
2. Update on status of permit modification for SCWA Plant #1-Paragon Consulting Group

**XI. NEW BUSINESS**

1. Consider approval of Minutes from the September 23, 2020 Ad Hoc Contract Committee Meeting and the October 14, 2020 Finance Committee Meeting.
2. Review and discussion of SCWA Wastewater Service Area and City of Griffin Wastewater Area - Brian Upson, Paragon Consulting Group, Inc.
3. Discuss the SCWSFA fixed asset valuation as of 6/30/2020-Administrative Services Director, Jinna Garrison

**XII. OTHER BUSINESS**

**XIII. COUNTY MANAGERS COMMENTS**

**XIV. AUTHORITY MEMBERS COMMENTS**

**XV. CLOSED SESSION**

**XVI. ADJOURNMENT**



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Motion to Adopt Agenda

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Motion to Adopt the Agenda

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

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**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

Approval



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Recognition of Goodrum and Brooks

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#### Requesting Agency

Spalding County Water Authority

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#### Requested Action

- Recognize Mr. Johnny Goodrum for 12 years of Service 2008-2019
- Recognize Mr. James Brooks for 12 years of Service 2008-2019

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#### Requirement for Board Action

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#### Is this Item Goal Related?

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#### Summary and Background

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#### Fiscal Impact / Funding Source

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#### STAFF RECOMMENDATION





## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Consider Approval of Minutes

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Consider approval of Minutes for the August 5, 2020 Regular Scheduled Meeting, and the September 9, 2020, September 21, 2020, and September 30, 2020, Special Called Meetings.

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

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**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

Approval

**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> August 5, 2020 Regular Scheduled Meeting	10/12/2020	Backup Material
<input type="checkbox"/> Sept 9, 2020 Special Called Meeting	10/12/2020	Backup Material
<input type="checkbox"/> Sept 21, 2020 Special Called Meeting	10/12/2020	Backup Material
<input type="checkbox"/> Sept 30, 2020 Special Called Meeting	10/12/2020	Backup Material



**SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**  
***Regular Scheduled Meeting***  
***August 5, 2020 at 1:30 P.M.***

***Minutes***

**Members present included: Dave Lamb, Chairman; Clay Davis, Vice Chairman; Gwen Flowers-Taylor, Wade Cannon, Jim Skinner, Bill Bryant, Cheryl Matlock, Fannie Delaney and Dick Morrow. Also present were: County Manager, William P. Wilson, Jr.; County Attorney, Stephanie Windham; Water Superintendent, Rocky Kenway; Brian Upson, Paragon Consulting Group and Administrative Assistant, Charlie Hearn to record the minutes.**

**I. OPENING (CALL TO ORDER)-Chairman Lamb**

PLEASE SILENCE YOUR CELL PHONES AND ALL OTHER ELECTRONIC DEVICES

**II. INVOCATION-Led by Jim Skinner**

**III. PLEDGE TO FLAG-Led by Jim Skinner**

**IV. MOTION TO ADOPT AGENDA**

**1. Motion to Adopt Agenda**

***Motion/Second by Morrow/Bryant to amend the agenda to move Item 2 under new business to the last item of new business. Motion did not carry but failed by the vote as recorded; 3/5/1 with Davis, Lamb, Cannon, and Matlock opposing and Fannie Delaney abstaining from the vote.***

***Motion/Second by Davis/Skinner to adopt the agenda as presented. Motion carried 8-2 with Morrow and Bryant opposing.***

**V. CITIZEN COMMENTS**

***None***

**VI. PRESENTATIONS AND PROCLAMATIONS**

**1. Recognize Mr. Robert McIntyre for 25 years of Service 1994-2019**

Recognize Mr. Johnny Goodrum for 12 years of Service 2008-2019

Recognize Mr. James Brooks for 6 years of Service 2014-2019

**Chairman Lamb recognized the years of service of Robert McIntyre, Johnny Goodrum and James Brooks to the Spalding County Water & Sewerages Facilities Authority and directed Administrative Assistant, Charlie Hearn to place the item on a future agenda in hopes the members could attend. He also pointed out that James Brooks' appointment began in 2008 and had served on the Authority for 12 years.**

## VII. MINUTES

1. Consider Approval of Minutes for the January 15, 2020 Regular Scheduled Meeting, the February 26, 2020 and June 3, 2020 Special Called Meetings.

***Motion/Second by Morrow/Davis to approve the minutes from the January 15, 2020 regular scheduled meeting and the February 26, 2020 and June 3, 2020 special called meetings.***

***Motion carried unanimously.***

## VIII. FINANCIAL REPORT

1. Consider approval of the financial statements for the 12-month period ended June 30, 2020- Administrative Services Director, Jinna Garrison

**County Manager, William Wilson advised that Ms. Garrison was not present and proceeded to discuss the financial statements provided.**

***Motion/Second by Morrow/Matlock to approve the financial statements as presented by County Manager, William Wilson.***

***Motion carried unanimously.***

## IX. WATER SUPERINTENDENT REPORT

1. Consider approval of the Water Superintendent Report-Rocky Kenway

Desc.	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May
Total Gallons (Thousand)	71,575	72,470	71,408	73,797	76,616	70,964	63,486	61,693	60,531	61,009	62,444	69,122
Total receipts	\$727,418	\$864,391	\$766,426	\$782,600	\$839,130	\$765,719	\$756,779	\$731,294	\$654,795	\$718,748	\$673,351	\$703,419
Total Customers	13,520	13,563	13,620	13,612	13,652	13,628	13,610	13,726	13,686	13,689	13,702	13,815
Average gallons/mo. per customer	5294	5343	5243	5420	5610	5210	4665	4495	4423	4456	4557	5003
Average daily use per customer	176	172	169	181	181	174	150	145	153	144	152	161
Average monthly bill	\$53.80	\$63.73	\$56.27	\$57.49	\$61.47	\$56.19	\$55.60	\$53.28	\$47.84	\$52.06	\$49.14	\$50.91
Average daily usage	2385	2338	2303	2460	2471	2365	2048	1990	2087	1968	2081	2230
Transmission fees	\$33.44	\$37.73	\$36.74	\$38.62	\$49.41	\$52.91	48.98	\$46.50	\$55.35	\$42.55	\$14.27	\$17.89
New connections	31	25	21	23	35	22	15	12	27	30	14	12

**Gwen Flowers-Taylor requested that Mr. Kenway prepare a water meter sales spreadsheet that shows projected sales over the next 10 years. Gwen stated she feels this information is critical in helping the Authority determine future development.**

**William Wilson, County Manager stated a graph would be provided at the next meeting.**

***Motion/Second by Flowers-Taylor/Morrow to accept the Superintendent's report as presented by Rocky Kenway.***

***Motion carried unanimously.***

#### **X. OLD BUSINESS**

1. Discuss the City of Griffin's rejection of 3-year extension of Water Sales Agreement.

**Chairman Lamb explained to the Authority that the City of Griffin rejected the SCWA extension request.**

**Gwen Flowers-Taylor stated she felt that there was much more work to be done before signing a contract with the City of Griffin.**

2. Discussion of Griffin Regional Water System Total Revenue Stream over the past two decades-Dr. Brant Keller, City of Griffin Director of Public Works and Wastewater

**Dr. Brant Keller provided the Authority with a handout containing the total revenue stream over the past two decades.**

#### **XI. NEW BUSINESS**

1. Consider approval of the recommended FY 2021 Budget Revenues and Expenses

***Motion/Second by Morrow/Davis to approve the FY 2021 Budget as presented by County Manager, William Wilson.***

***Motion carried unanimously.***

2. Review of the City of Griffin's proposed water sales agreement and exhibits.

**Chairman Lamb began by explaining the fiduciary responsibility the Authority has to its customers by providing the best water rate possible. He also reminded the Authority of the importance of competitive industrial and commercial rates in order to drive economic growth in Spalding County. Chairman Lamb stated he feels that signing the City of Griffin contract as presented would not be in the best interest of the customers without first exploring each available possibility. Chairman Lamb then gave a power point presentation to compare rates with surrounding areas. Chairman Lamb advised that he has had recent discussions with Clayton County Water Authority about supplying water to the Authority's customers. He stated the City of Barnesville has also shown interest in supplying water to our customers. Chairman Lamb acknowledged that there were numerous details that would have to be considered to determine if this concept of a multi supplier relationship was even feasible and stated he would like to consult with Staff and Paragon Consulting Group to make that determination. Dave stated that in light of the recent conversations with**

**Clayton County Water Authority and the City of Barnesville, he feels that item 2 should be tabled until a determination could be made.**

**Bill Bryant stated he feels a multi supplier relationship is a good idea; however, he expressed his concern over the amount of time it would take to make the determination of whether it was feasible or not and then put that plan in place.**

**Dick Morrow reminded the Authority that the City of Griffin's water rate is expected to drop in the next few years and also expressed his concern over the lack of time available to the Authority to have a plan in place before the current water sales agreement expires.**

**Chairman Lamb assured the Authority the leg work would begin immediately if it was the pleasure of the Authority to do so.**

***Motion/Second by Flowers-Taylor/Davis to table item 2 under new business until further notice.***

***Motion carried unanimously.***

***Motion/Second by Davis/Flowers-Taylor to amend the agenda to add a new item to Discuss a multi supplier relationship.***

***Motion carried unanimously.***

***Motion/Second by Davis/Flowers-Taylor to authorize Staff and Paragon Consulting Group to explore a multi supplier relationship.***

***Motion carried unanimously.***

3. **Consider establishing a policy for connection to the Dundee Mills Phase 1 sewer project for property owners who do not want to connect to sewer at the time of construction.**

**William Wilson, County Manager explained to the Authority that there are some homeowners in the target area that have refused to tie into sewer during the installation phase. Mr. Wilson stated that the CDBG grant would pay for the tie in and the abandonment of the septic system while the infrastructure was being installed; however, in the future the cost would not be covered. Mr. Wilson suggested that a policy be put in place that would require those who are refusing the service now to pay all costs associated with tying in, in the future, that would include the costs with abandoning their septic system. William went on to say that a set fee has not yet been established.**

**Gwen Flowers-Taylor suggested the homeowners be educated on what this infrastructure will bring to the area in the future which may make the difference between tying in now vs later.**

**William explained that we did hire the services of Steve Manley, Manley Acquisitions, to discuss all aspects of the project with the homeowners and he felt they have been fully informed.**

**Gwen also shared her concern with not declaring this area as a redevelopment area and not having a redevelopment plan.**

**Brian Upson agreed and strongly suggested the Authority look into the Water First Designation and a RAS (Revitalization Area Strategies) which would allow CDBG funds yearly instead of every other year. Brian also urged the Authority to develop a capital cost recovery fee as soon as possible.**

**Jim Skinner suggested that when establishing a formula to determine future costs for the homeowner to tie in, it should exclude all federal grant funds and should only include money the Authority has paid into the project.**

**Stephanie Windham, County Attorney stressed the importance of having the homeowner sign a waiver of right to tie in at the time of installation and to also request they seek the advice of legal counsel before signing such waiver. Stephanie also directed Staff to verify that there were no federal regulations or restrictions that would prohibit the Authority from collecting fees in the future.**

***Motion/Second by Morrow/ Flowers-Taylor to ensure that each homeowner has been educated properly on the sewer project, ensure the homeowner understands they are waiving their right to connect to this service for free, pursuant to this grant, and to ensure the homeowner understands if their septic system fails in the future, it will be their sole responsibility to pay all costs associated including the costs to abandon their septic tank. Motion carried unanimously.***

4. Consider Adoption of By-Law Amendment as proposed - By-Law Committee Chairman, Cheryl Matlock

**At this time Chairman Lamb turned the discussion over to Cheryl Matlock, Chairman of the By-Law Committee.**

**Cheryl explained that the By-Laws had not been re-written since the SCWSFA was established. Cheryl proceeded by going over each Article of the proposed By-Laws, prepared by County Attorney, Stephanie Windham.**

#### **Article I-THE AUTHORITY**

- No noted changes

#### **Article II-OFFICER**

##### **Section 1-8 and throughout the entirety of the By-Laws**

- Replace Chairman with Chair
- Replace Vice Chairman with Vice Chair
- Replace he with they

## **Section 9**

- **Add “personal” compensation of such personnel (including the Secretary-Treasurer),**

**Cheryl Matlock requested that Counsel add the date the By-Laws are approved on the revised document.**

***Motion/Second by Morrow/Matlock to amend the SCWSFA By-Laws with the changes discussed in today’s meeting and to approve the amended By-Laws.***

***Motion carried unanimously.***

***Cheryl Matlock pointed out the By-Laws also contained the appointment of two committees:***

- 1. Financial***
- 2. Long Range Planning***

**William Wilson, County Manager stated those committees would be appointed in January with the other elections.**

**Gwen Flowers-Taylor also pointed out that the election of the Secretary was not appropriate per the former By-Laws and that matter should be settled as soon as possible.**

**Cheryl Matlock recommended the agenda be amended to add the election of the Secretary-Treasurer as directed in the current By-Laws.**

***Motion/Second by Matlock/Morrow to amend the agenda to add an item under new business to elect Secretary-Treasurer.***

***Motion carried unanimously.***

5. **Discussion of Conflict of Interest, Oath and Disclosure Statement**

**Motion/Second by Morrow/Davis to approve the Conflict of Interest, Oath and Disclosure Statement as prepared by County Attorney, Stephanie Windham. Motion carried unanimously.**

**William Wilson, County Manager informed the Authority that the signed originals would be kept on file and would be updated each January.**

6. **Discuss a date for a workshop regarding Ethics.**

**Dick Morrow suggested this be done in conjunction with the joint meeting to review the FLUM, COMP Plan and discuss economic development.**

**Chairman Lamb agreed.**

**Clay Davis and Gwen Flowers-Taylor strongly urged Chairman Lamb to hold one workshop that involves more than Ethics, including contract negotiations and all aspects of a multi supplier relationship and suggested that Brian Upson with Paragon Consulting Group attend to answer any questions that may arise.**

**Stephanie Windham, County Attorney announced that she would prepare a power point for the Ethics presentation.**

7. Discuss date for joint meeting with the Water Authority, The Board of Commissioners, Community Development Director, Debbie Bell and Zoning Attorney, Newton Galloway to review the FLUM, COMP Plan and discuss future economic development.

**It was the consensus of the Authority to try to hold this meeting September 21, 2020 from 1:00 p.m.-5:00 p.m.**

**William Wilson stated he would send out calendar reminders to everyone once all departments were in agreement with a date and time.**

8. Discuss possible changes in the SCWA meeting schedule for the remainder of 2020.

**Chairman Lamb advised the Authority that he and staff would be consulting with Paragon Consulting Group on the possibility of the multi supplier relationship and meeting dates would be announced very soon but to expect to meet more frequently.**

9. Discuss a multi supplier water sales agreement

**This item was previously discussed.**

10. Election of Secretary/Treasurer

***Motion/Second by Matlock/Morrow to elect William Wilson, County Manager as SCWSFA Secretary-Treasurer for the 2020 calendar year.***

## **XII. OTHER BUSINESS**

1. Next Regular Scheduled Meeting October 21, 2020.

## **XIII. COUNTY MANAGERS COMMENTS**

***None***

## **XIV. AUTHORITY MEMBERS COMMENTS**

**The Authority thanked Cheryl Matlock for her efforts in updating the SCWSFA By-Laws.**

**Clay Davis stated he did not think the Authority should wait until next year to appoint the new established committees that were added to the**



**By-Laws and made the following recommendations:**

**1. Financial Committee**

- **Cheryl Matlock**
- **Jim Skinner**

**2. Long range planning**

- **Bill Bryant**
- **Fannie Delaney**

**Clay Davis stated the remaining Authority members could help in any areas that they may be needed.**

**Stephanie Windham, County Attorney reminded the Authority that all meetings were subject to the open meetings and open records acts.**

**Clay Davis also requested documentation pertaining to the Water First Designation so that he could familiarize himself with it.**

**William Wilson, County Manager, stated he would send the information to everyone as soon as possible on that as well as the open meetings and open records act.**

**XV. CLOSED SESSION**

***None***

**XVI. ADJOURNMENT**

***Motion/Second by Morrow/Davis to adjourn. Motion carried unanimously. Time: 3:41 p.m.***





**SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**  
***Special Called Meeting***  
**119 E. Solomon Street, Meeting Room 108**  
***September 9, 2020***  
***at 8:30 a.m.***

***Minutes***

**Members present included: Dave Lamb, Chairman; Clay Davis, Vice Chairman; Gwen Flowers-Taylor, Wade Cannon, Jim Skinner, Bill Bryant, Cheryl Matlock, Fannie Delaney and Dick Morrow. Also present were: County Manager, William P. Wilson, Jr.; Assistant County Manager, Michelle Irizarry; Administrative Services Director, Jinna Garrison; Authority Attorney, Stephanie Windham; Water Superintendent, Rocky Kenway; Brian Upson, Paragon Consulting Group and Administrative Assistant, Charlie Hearn to record the minutes.**

**I. OPENING (CALL TO ORDER)-Chairman Lamb**

**II. INVOCATION-Led by Jim Skinner**

**III. PLEDGE TO FLAG-Led by Jim Skinner**

**IV. MOTION TO ADOPT AGENDA**

**1. Motion to Adopt Agenda**

***Motion/Second by Davis/Skinner to adopt the agenda as presented. Motion carried unanimously.***

**V. CITIZEN COMMENTS**

**None**

**VI. FINANCIAL REPORT**

**VII. WATER SUPERINTENDENT REPORT**

**VIII. OLD BUSINESS**

**1. Consider approval of City of Griffin's proposed water sales agreement and exhibits.**

***Motion/Second by Cannon/Matlock to reject the City of Griffin's proposed water sales agreement.***

**Wade Cannon explained to the Authority that there were many unanswered questions dealing with the wording of the contract that had**

not been addressed. Wade stated he feels the Authority needed clarification from counsel on what the wording would mean for the future of the Authority. Wade also expressed the same concern with all the proposed contracts and not just the City of Griffin's proposed sales agreement.

Chairman Lamb stated the contract committee should sit down with the County Attorney and discuss the wording of the contract and report back to the Authority.

Jim Skinner expressed his concern over the lack of time the Authority had to negotiate a contract. Jim stated the Authority had been discussing negotiations over a period of 4-5 years and now were down to the wire with nothing on the table.

Chairman Lamb advised the Authority that County Manager, William Wilson would be discussing a revised 2013 contract under new business and suggested the item be tabled for future discussion or until such a time all inquiries had been addressed.

Fannie Delaney agreed with Jim Skinner and stated it was time to do something now. Fannie also stated she did not think it would be beneficial to the community to use an out of county provider.

Cheryl Matlock stated she had a level of contention with the contract as well and suggested the Authority listen to the proposal from Mr. Wilson before making any final decisions.

*Motion/Second by Cannon/Matlock to withdraw the motion to reject the City of Griffin's proposed water sales agreement and exhibits. Motion carried unanimously.*

*Motion/Second by Cannon/Bryant to table Item 1 under Old Business for further discussion. Motion carried unanimously.*

## **IX. NEW BUSINESS**

1. Discuss the potential for a multi-supplier contract for the provision of water to the SCWA.

Chairman Lamb began the discussion by stating Paragon Consulting Group is working on the engineering for the infrastructure, as requested at the last meeting. Chairman Lamb also stated he would also be meeting with one of the potential providers next week and he would give an update at the next meeting.

Chairman Lamb reminded the Authority that the City did provide a wholesale water rate to consider, which would mean the Authority would have to do all the service and billing, meter reading and maintenance. He went on to say the City has also agreed to consider providing water to county customers that are on the eastern part of the county. Dave stated the need for infrastructure on the Hwy 16 corridor was a detriment to the future of Spalding County and economic development.

At this time, Chairman Lamb advised that he was recommending the Authority hold a Special Called meeting September 30, 2020 at 8:30 a.m. to discuss the multiple options that are available to the Authority.

**Dick Morrow joined the meeting (9:04 a.m.)**

2. Consider the approval of revised Water Sales Agreement and Intergovernmental Agreement defining the relationship between the City of Griffin, Georgia, and the Spalding County Water and Sewerages Facilities Authority.

**At this time Chairman Lamb turned the discussion over to County Manager, William Wilson.**

**Mr. Wilson led the discussion by explaining to the Authority that the only difference in the contract that was tabled and the existing contract, was that it is a 2-party contract instead of a 3-party contract.**

**Mr. Wilson explained that he and City of Griffin Manager, Kenny Smith have been working together to come up with a contract that both parties could agree upon. Mr. Wilson stated that initially when the 2013 contract was proposed by the City, it addressed depreciation and water meter installations. In the revised 2013 contract, there is a 10-year phase out of depreciation, instead of a five-year phase out, with a term of 35 years instead of 25 years. Both the original 2013 contract and the revised contract would leave the 943 customers (exhibit "c" of the existing contract) as is.**

**County Attorney, Stephanie Windham, stated there were additional revisions that would need to be made to the revised 2013 contract before the Authority voted on it.**

**Jim Skinner asked if the numbers that were used in the City's rate calculation had been verified.**

**Mr. Wilson advised the numbers were verified.**

**County Manager, William Wilson advised the Authority that the City Commissioners have no knowledge of this revised contract and have not agreed to anything in the contract, it was merely a proposal.**

**Mr. Wilson pointed out that the City of Griffin has been the service provider for the Authority for many years and although not everyone is going to agree to all the terms of a new agreement, it was time to come together.**

**Chairman Lamb thanked both William Wilson and Kenny Smith for their efforts and asked that the contract committee begin looking at the wording of the revised contract and have all questions regarding that contract answered at the Special Called Meeting.**

**Cheryl Matlock stated the Authority's ultimate goal was to find a compromise that satisfies both parties. Cheryl went on to say that the Authority should consider two things in the long run:**

- 1. City/Authority joint partnership**
- 2. City/Authority must work together to keep industrial costs low**

**Wade Cannon stated he did not feel the Authority had done it's due diligence in exploring every available option and stated he could not make a decision on any contract until that had been done.**

**Fannie Delaney stated she feels the Authority is doing a lot of exploring and not doing anything concrete. She stated the Authority has always had the guidance of legal counsel**

and cannot understand why these issues had not been previously addressed.

Chairman Lamb stated he thinks the revised contract that Mr. Wilson presented may be the middle ground that will make the difference, and stated at the October 21, 2020 regular scheduled meeting, the Authority should target approving a contract.

*Motion/Second by Matlock/Cannon to ask County Manager, William Wilson to present the revised 2013 contract to the City of Griffin for review and feedback. Motion carried unanimously.*

Dick Morrow added that although the City agreed to this contract in 2013, there have been many changes that have occurred over the years that make a big difference today and he feels the City Commissioners will not consider it. Dick reiterated that the Authority needed to focus on the City of Griffin's proposed contract.

Gwen Flowers-Taylor joined the meeting. (9:16 a.m.)

3. Consider Special Called Meeting September 30, 2020 at 8:30 a.m.

It was the consensus of the Authority to hold a Special Called Meeting Wednesday, September 30, 2020 at 8:30 a.m.

#### **X. OTHER BUSINESS**

Next Regular Scheduled Meeting is October 21, 2020 at 8:30 a.m.

#### **XI. COUNTY MANAGERS COMMENTS**

William Wilson, County Manager advised that if an agreement was reached with the City of Griffin, the Water Authority would have sufficient funds available for water and sewer expansion. Mr. Wilson explained that on September 21st there would be a joint meeting with various departments to discuss economic growth in Spalding County. Mr. Wilson stated it would be a great starting point to come to an agreement with the City so that the Authority's funds could be invested in the expansion to areas where both the City and County would benefit from water sales and possibly even sewer sales. Mr. Wilson implored the Authority to keep this in mind when working through the contracts. Mr. Wilson stated that what is done today will have an impact on future economic growth in Spalding County and advised that growth is here and if no arrangements are made to accommodate that growth, it will go around us.

#### **XII. AUTHORITY MEMBERS COMMENTS**

Cheryl Matlock thanked her fellow committee members and Counsel for all the help they contributed to get the By-Laws revised.

Clay Davis directed the Chairs of the two permanent committees to hold a procedural meeting before the October 21, 2020 to discuss formalities.

Clay explained that during each regular scheduled meeting, the Chair of each committee would have the opportunity to report any news to the Authority and may also be directed to pursue any inquiries the Authority may have.

**Clay directed anyone with any contract wording issues to email those issues to him before the next meeting. He stated it was imperative to address these things before the meeting so that we could move forward.**

**Gwen Flowers-Taylor stated she could not understand why the Authority tabled the City of Griffin's proposed contract instead of rejecting it. She stated she feels we are simply wasting time on something that will never be happen.**

**Gwen stated that in her opinion, the orderly thing to do is to either reject or accept the City of Griffin's proposal.**

**Cheryl Matlock stated time is of the essence.**

**Dick Morrow stated the Authority needed to get past the contract so that the joint projects can begin for the future growth and economic development in Spalding County.**

**Wade Cannon stated on record that he had no problem with the City of Griffin. Wade asserted the need to discuss the wording in the contracts with the Authority Attorney and stated every option needed to be explored before an informed decision could be made and he feels we are not there yet.**

**Bill Bryant and Clay Davis both agreed that the Water First webinar was very informative and recommended that everyone participate in it.**

### **XIII. CLOSED SESSION**

### **XIV. ADJOURNMENT**

***Motion/Second by Davis/Cannon to adjourn. Motion carried unanimously.***

***Time: 9:41 a.m.***



**SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**

***Special Called Meeting***

**119 E. Solomon Street, Meeting Room 108**

***September 21, 2020***

***at 1:00 p.m.***

***Minutes***

**Members present included: Dave Lamb, Chairman; Clay Davis, Vice Chairman; Gwen Flowers-Taylor, Wade Cannon, Jim Skinner, Bill Bryant, Cheryl Matlock, Fannie Delaney and Dick Morrow. Also present were: County Manager, William Wilson; Assistant County Manager, Michelle Irizarry; Citizen Engagement Specialist, Rachel Conort; Authority Attorney, Stephanie Windham; Spalding County Zoning Attorney, Newton Galloway; Water Superintendent, Rocky Kenway; Brian Upson, Paragon Consulting Group; Deputy Clerk, Kathy Gibson and Administrative Assistant, Charlie Hearn to record the minutes.**

**Also, in attendance were the following:**

**County Commissioners, Rita Johnson and Bart Miller.**

**City of Griffin Manager, Kenny Smith, City of Griffin Director of Watershed Management, Dr. Brett Keller; City of Griffin Deputy Director, Brandon Lewis; City of Griffin Mayor, Doug Hollberg; City of Griffin Commissioner, Truman Tinsley and City of Griffin Community Development Director, Chad Jacobs.**

**Executive Director of the Griffin-Spalding Development Authority, David Luckie.**

**Co-Chair to the Executive Committee for the Griffin+Spalding Archway Partnership, Chuck Copeland.**

**I. OPENING (CALL TO ORDER)**

***Led by Chairman Lamb***

**PLEASE SILENCE YOUR CELL PHONES AND ALL OTHER ELECTRONIC DEVICES**

**II. INVOCATION**



***Led by Dick Morrow***

### **III. PLEDGE TO FLAG**

***Led by Dick Morrow***

### **IV. CITIZEN COMMENTS**

Wanda Howell, business owner, stated she owned 3 businesses on the 19/41 corridor, and believes sewer would have a major impact on the area. Wanda stated her businesses have suffered greatly from septic tank issues and major flooding over the years. She also stated that because there is no sewer in the area, she is unable to expand and would be willing to do her part to get it done. Mrs. Howell asked the Authority to please consider this area when discussing the need for infrastructure.

Dick Morrow stated that the Authority had the chance to work in partnership with the City of Griffin in 2006 to provide sewer to the 19/41 corridor but chose not to do it.

Gwen Flowers-Taylor addressed Mr. Morrow's statement by stating the reason everyone was here today, was to work on a joint plan for the entire community and she did not feel like his statement was appropriate.

### **V. FINANCIAL REPORT**

### **VI. WATER SUPERINTENDENT REPORT**

### **VII. OLD BUSINESS**

### **VIII. NEW BUSINESS**

- I. Review and discussion of Future Land Use Map (FLUM) and Comprehensive (COMP) Plan as it relates to Future Economic Development.

Chairman Lamb thanked everyone for coming and explained that the purpose of today's meeting was to discuss the future growth and economic development of Spalding County.

Chairman Lamb stated he found it interesting that last week the U.S. Census Bureau announced that the median household income in 2019 had increased 6.8% from 2018 and the official poverty rate had decreased by 1.3%. Chairman Lamb stated he knew these were national averages and did not necessarily reflect what is happening in Spalding County, however, he feels it is very important to look at the issues that are related to utilities, and in this case, the need for water and sewer in our area for development within our county.

At this time, Chairman Lamb turned the discussion over to Assistant County Manager, Michelle Irizarry.

Michelle Irizarry, Assistant County Manager, began by discussing the Future Land Use Map and stated that based on past discussions, the area of concentration seems to be the Arthur K Bolton Pkwy by The Lakes at Green Valley aka Hwy 16 corridor.

Brian Upson, Paragon Consulting Group explained that currently there is a 20" inch water line coming from the City to the Lakes at Green

Valley. Brian stated it then drops to a 16" line and further down it drops again to a 12" line. Brian stated the Authority has talked about running a 16" line all the way down Arthur K Bolton Pkwy to the county line in order to accommodate the industrial sector needs. Brian stated there was also a need for sewer on the 19/41 corridor and that has been discussed on numerous occasions as well.

Dick Morrow asked Dr. Keller if he would give a presentation on the sewer plants and their capacity.

Dr. Keller gave a brief 2020 overview on the wastewater treatment plants at this time.

**Newton Galloway, Zoning Attorney arrived at this time. 1:11 p.m.**

Dr. Keller added, there would have to be significant upgrades made to the Shoal Creek Wastewater Treatment Plant, for the Authority to service its customers on the 19/41 corridor due to the lack of capacity available. Dr. Keller stated there was capacity available at the Potato Creek and Cabin Creek Plants, but the Authority would have to install collector lines and lift stations in order to access them.

**County Commissioner, Gwen Flowers-Taylor arrived at this time. 1:15 p.m.**

Chairman Lamb asked David Luckie to speak about the potential for economic growth in Spalding County.

Gwen Flowers-Taylor asked David Luckie if the industrial developments that were already located here, chose the area because the infrastructure was already in place.

David Luckie, Executive Director Griffin Spalding Development Authority stated that in most cases, industrial developments came to areas where infrastructure was readily available; however, it wasn't always the case.

David Luckie stated he would like to see more "employment" in the east, north east portion of the county near I-75. He also explained that he has had several prospects inquire about locating near the Dollar General Warehouse near the Spalding-Butts county line. David advised that Butts County has agreed to provide water and sewer to businesses that come to the area, if they are located primarily in Butts County.

David went on to say that water and sewer infrastructure is critical if we want industry to come.

**William Wilson, County Manager arrived at this time. 1:57 p.m.**

At this time, Chairman Lamb asked Zoning Attorney, Newton Galloway to give an overview of the Future Land Use Map and the Spalding County Comprehension plan.

Newton Galloway, Zoning Attorney stated that local governments have

two tools to deal with land use.

1. Comprehensive Plan
2. Zoning Ordinance

Newton stated that in the early 1990's, Georgia passed a Comprehensive Planning Act, and the county is required to have a Future Comprehensive Plan, which includes a Future Land Use Map, where you project what you think will be done on a particular property, or what the appropriate use is for a particular property.

Newton stated that based on information contained in the current FLUM, if water and sewer were added to the 16 corridor at The Lakes of Green Valley, the area would be ready to accommodate new industry.

**County Commissioner Bart Miller left the meeting at this time. 3:39 p.m.**

William Wilson, County Manager asked Chuck Copeland, Co-Chair to the Executive Committee for the Griffin+Spalding Archway Partnership, to speak.

Co-Chair Chuck Copeland explained that the Archway Partnership is part of the public service and outreach to the University of Georgia, that helps bring resources into the community to help engage the community on projects of mutual interest.

Chuck stated the current project, that was agreed upon by the Archway Partnership Executive Committee and supported by the Spalding County Commissioners, the City of Griffin, and Griffin-Spalding Board of Education, is the development of a community wide joint strategic plan. Chuck stated that once the all the data is compiled, it will give us one concise document that has the input from all constituency groups. Chuck also pointed out that this project is funded solely by the Griffin+Spalding Archway Partnership.

## **IX. OTHER BUSINESS**

## **X. COUNTYMANAGERS COMMENTS**

William Wilson, County Manager encouraged everyone in attendance today, to attend the Public Hearings that are held when updating the FLUM and COMP Plan. Mr. Wilson thanked everyone for participating in this community wide effort. He went on to say that if we continue to work together to make this happen, every entity will grow and prosper.

## **XI. AUTHORITY MEMBERS COMMENTS**

Dick Morrow stated that this Authority could make a difference in the community by providing the infrastructure needed for water and sewer.

Gwen Flowers-Taylor asked the Authority to decide if they were willing to make the commitment and spend the money needed to provide the infrastructure discussed here today.

Bill Bryant stated the Authority has done a great deal of homework and feels

that we can now capitalize on that. Bill suggested the concentration be the 19/41 corridor, and east of that corridor.

Chairman Lamb thanked everyone for coming and expressed how pleased he was with each entity's involvement in today's discussion.

**XII. CLOSED SESSION**

**XIII. ADJOURNMENT**

**The meeting adjourned at 3:19 p.m.**



**SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**  
***Special Called Meeting***  
**119 E. Solomon Street, Meeting Room 108**  
***September 30, 2020***  
***at 8:30 a.m.***

***Minutes***

**Members present included: Dave Lamb, Chairman; Clay Davis, Vice Chairman; Gwen Flowers-Taylor, Fannie Delaney, Wade Cannon, Jim Skinner, Bill Bryant, Cheryl Matlock and Dick Morrow. Also present were: County Manager, William P. Wilson, Jr.; Authority Attorney, Stephanie Windham; Finance Director, Jinna Garrison; Water Superintendent, Rocky Kenway; Brian Upson, Paragon Consulting Group; and Administrative Assistant, Charlie Tillman to record the minutes.**

- I. OPENING (CALL TO ORDER)-Chairman Lamb**
- II. INVOCATION-Led by Chairman Lamb**
- III. PLEDGE TO FLAG-Led by Chairman Lamb**

**At this time, Chairman Lamb informed the Authority that Mr. McIntyre, a long time Authority member, passed away. Chairman Lamb asked that everyone keep the McIntyre family in their thoughts and prayers.**

- IV. CITIZEN COMMENTS**

**None**

- V. FINANCIAL REPORT**

- VI. WATER SUPERINTENDENT REPORT**

- VII. OLD BUSINESS**

- 1. Consider approval of City of Griffin's proposed water contract that was tabled at the September 9, 2020 meeting.**

***Motion/Second by Flowers-Taylor/Skinner to lift the item from the table.***  
***Motion carried 6/0/3 with Matlock, Bryant and Morrow opposing.***

***Motion/Second by Flowers-Taylor/Cannon to reject the City of Griffin's proposed water contract. Motion carried 8/1 with Dick Morrow opposing.***

#### **VIII. NEW BUSINESS**

1. Authority Attorney to address Service Delivery Strategy (SDS) and contract issues.

**Authority Attorney, Stephanie Windham, explained that she contacted the law firm of King & Spalding to review the City of Griffin's proposed contract. She stated that in doing so, it became evident that the current contract was extended when the Service Delivery Strategy was approved by resolution in 2017, by both the City of Griffin and Spalding County. Stephanie stated the extension runs through October 31, 2022 and includes all contracts that were a part of the Service Delivery Strategy including the current water sales agreement.**

**Dick Morrow thanked Stephanie for the update but stated he is against waiting to negotiate a contract with the City of Griffin. Dick stated that until there is a contract in place, we could not move forward with the economic development plan discussed at the last meeting.**

**Clay Davis disagreed and stated that he was all for rejecting the COG contract until all matters had been discussed and resolved.**

2. Consider approval of the counter proposal to the City of Griffin's water sales agreement.

**Clay Davis informed the Authority that the Contract Committee met and discussed the wording issues with County Attorney, Stephanie Windham and made changes they thought were necessary based on discussions held by the Authority in previous meetings.**

**William Wilson, County Manager passed out the revised contract prepared by County Attorney, Stephanie Windham.**

**At this time, Chairman Lamb turned the discussion over to Authority Attorney, Stephanie Windham where she proceeded to discuss each change made at the request of the Contract Committee.**

**It was the consensus of the Authority to make the following changes to the revised contract that was presented today:**

#### **Article II last paragraph**

**After twelve (12) years from the date hereof this contract may be terminated by agreement of either party by providing a three (3) year notice in advance of termination to the other party.**

#### **Article IV (c)**

**Must review the COG's temporary customer policy and then define "temporary customers" in the contract.**

#### **Article VII (a), second paragraph**

**If it should ever be determined by both of the Parties that it is in the mutual best interest of the Parties to disconnect the systems, each party shall borne their own costs to their respective systems for disconnection.**

#### **Article IX**

**William Wilson, County Manager explained that there are laws regarding annexation that will need to be addressed before this section can be deleted from the contract.**

**Stephanie Windham agreed.**

**Clay Davis and Wade Cannon expressed their concern over losing customers if any portion of the Authority's service area was annexed by the City of Griffin.**

**Gwen Flowers-Taylor stated she has always had a concern when the Board of Commissioners approved annexation without the knowledge of the Water Authority. She suggested the Authority discuss their service delivery area with the Board of Commissioners.**

**Brian Upson, Paragon Consulting Group suggested the Authority give a presentation to the Commissioners on the Authority's service map for both water and sewer that clearly shows the delineation of the Authority's service area and the City's service area so that they have a clear understanding of the two.**

**Stephanie Windham suggested the Authority hold a workshop with the Board of Commissioner's to discuss this in depth.**

**Chairman Lamb thanked the Ad Hoc Contract Committee and County Attorney, Stephanie Windham for their work on the contract wording issues and stated he still believes one of the Authority's main goals is to drive costs down for everyone. Chairman Lamb stated he feels that in order to do this, the Authority needed to request that the City of Griffin put all of their resources back into the water system.**

**Dick Morrow and Gwen Flowers-Taylor stated how the City of Griffin manages their money is not the Authority's business. Gwen stated the Authority needs to ask for what they want in a contract**

and stick with that.

Bill Bryant thanked the Committee and requested the committee remain in force until an agreement has been reached.

*Motion/Second by Bryant/Flowers-Taylor to submit the revised counter proposal, with the changes made today, to the City of Griffin, and that the subcommittee remain in force. Motion carried unanimously.*

Authority Attorney, Stephanie Windham stated the Board of Commissioners will need to send a formal letter to the City of Griffin to ratify the contract extension.

Motion/Second by Matlock/Skinner to approve a request that Chairman Lamb submit a letter to the County Chairman to ask that the Board of Commissioner's review the Service Delivery Strategy, as pointed out by King & Spalding, and ask that they send correspondence to the City of Griffin acknowledging Counsel's opinion, that all intergovernmental agreements that are a part of the SDS are extended automatically through October 31, 2022, including the three party water sales agreement. Motion carried unanimously.

At this time, Chairman Lamb called a break before the next item of business. Time: 9:59 a.m.

The meeting resumed at 10:19 a.m.

3. Paragon Consulting Group to present updated costs for system reconfiguration to allow for multiple water suppliers.

At this time, Chairman Lamb turned the meeting over to Brian Upson, Paragon Consulting Group.

Brian Upson provided a power point presentation to discuss this item.

#### Estimated Costs

1-\$4,500,000 SYSTEM SEPARATION FROM THE CITY OF GRIFIN

2-2,650,000 BOOSTER PUMPS AND CHLORINE BOOSTER EQUIPMENT

3-\$6,200,000 ELEVATED WATER TANKS

4-\$20,000,000 WATER MAIN ADDITIONS

5-\$14,500,000 CLAYTON COUNTY HICKS WPP

#### Total Cost

\$47,850,000



**Brian stated the figures provided in the presentation were calculated upon using Clayton County as the single source provider.**

**Wade Cannon asked how much water we could expect to get daily.**

**Brian Upson stated approximately 4.0 mgd with a 16" water line and anything more than that would require a 24" water line.**

**Dick Morrow stated that if the Authority was trying to save money, this was not the way to do it.**

**Chairman Lamb reminded the Authority that their fiduciary responsibility was to explore all available options in order to make an informed decision for our rate payers.**

4. **Chairman Lamb to discuss multi supplier options and economics of this approach.**

**Chairman Lamb provided a power point presentation to the Authority to discuss this item.**

**Dick Morrow pointed out that the COG wholesale rate Chairman Lamb presented was not accurate.**

**City of Griffin Watershed Management Director, Dr. Brant Keller stated the rate presented in the power point included all billing, service and maintenance.**

**City of Griffin Manager, Kenny Smith stated that in his personal opinion, he did not believe the City Commissioners would agree to the Authority's counter proposal. Kenny stated that he foresees this argument continuing for years and ending in extensive litigation that can be expensive for both parties. Kenny went on to say that based on the discussion held today, it appears the only resolution is for both entities to discuss a joint authority.**

**Kenny stated there would be enormous costs associated with pursuing a joint authority and he did not think the City Commissioner's would agree to spend those costs without reassurance from the Authority that is something they wanted to pursue.**

**William Wilson, County Manager suggested that each entity share the cost by submitting a joint bid with a consultant to do a valuation of both systems that both entities can agree upon.**

**Dick Morrow suggested that each entity look at their depreciated assets to get a rough idea if a joint authority was worth pursuing**

**and present it at the next meeting.**

**William Wilson, County Manager requested Dr. Brant Keller reach out to Raftelis-Utility and Public-Sector Consulting-Water and Wastewater Rate Studies, to prepare the estimate to determine the value of both systems and present them at the October meeting.**

**Dr. Keller agreed to do so.**

**Chairman Lamb thanked City Manager, Kenny Smith and stated he believes a joint authority would be in the best interest of not only the city and county but also for the regional system.**

**The Authority asked Board of Commissioner's Chairman, Gwen Flowers-Taylor to discuss the idea of a joint authority with the Board of Commissioners at the next BOC meeting.**

**Gwen Flowers-Taylor agreed to do so.**

**IX. OTHER BUSINESS**

**It was the consensus of the Authority to move the October 21, 2020 regular scheduled meeting to October 28, 2020 at 8:30 a.m.**

**X. COUNTY MANAGERS COMMENTS**

**County Manager, William Wilson asked that everyone keep Mr. Robert McIntyre's family in their thoughts and prayers. William stated Mr. McIntyre served on the Authority for many years and was a longtime friend and will be missed.**

**XI. AUTHORITY MEMBERS COMMENTS**

**Clay Davis asked that each subcommittee meet before the next regular scheduled meeting.**

**Fannie Delaney thanked everyone for their efforts in getting to this point and asked that offensive language not be used during the meetings.**

**XII. CLOSED SESSION**

**None**

**XIII. ADJOURNMENT**

***Motion/Second by Davis/Matlock to adjourn. Motion carried unanimously. Time: 11:23 a.m.***



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Consider Approval of Financial Report

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Consider approval of the financial statements for the 3 month period ended September 30, 2020-Administrative Services Director, Jinna Garrison

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

---

**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

approval

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**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> Financial Statements Month ended Sept 30, 2020	10/14/2020	Backup Material

# MEMORANDUM

To: Spalding County Water Authority Board

From: Jinna L. Garrison, Administrative Services Director

Date: October 13, 2020

Subject: Water Authority Financial Statements



Fiscal Year 2021

Month Ended September 30, 2020

Year-to-date Revenues	\$ 2,039,540.07
Year-to-date Expenditures	\$ 1,618,583.73
Current Accounts Payable	\$ -0-
Operating Account Balance	\$ 9,454,203.49
Depreciation Reserve Balance	\$ 194,465.00
Money Market Investment Account	\$ 5,154,067.32
2015 Bond Sinking Fund	\$ 1,017,729.58

## REVENUE &amp; EXPENDITURE STATEMENT FOR 505 WATER FUND

SPALDING COUNTY BOC

09/01/2020 To 09/30/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
<b>505 Water Fund</b>					
<b>Revenue</b>					
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	202,021.00	0
WATER REVENUE	1,167,480.44	1,956,946.62	0.00	8,889,020.00	22
WATER TAP FEES	27,555.00	73,930.00	0.00	225,000.00	33
SEWERAGE CHARGES	5,826.05	7,904.35	0.00	33,000.00	24
INTEREST - MONEY MARKET ACCOUNT	42.25	259.10	0.00	25,000.00	1
OTHER REVENUES	0.00	500.00	0.00	0.00	0
<b>Revenue Subtotal</b>	<b>\$1,200,903.74</b>	<b>\$2,039,540.07</b>	<b>\$0.00</b>	<b>\$9,374,041.00</b>	<b>22</b>
<b>Expenditure</b>					
<b>4330 Wastewater Department</b>					
REGULAR EMPLOYEES	4,493.82	10,442.91	0.00	38,946.00	27
OVERTIME	41.33	130.45	0.00	500.00	26
GROUP INSURANCE	1,290.15	3,903.29	0.00	12,453.00	31
FICA TAXES	299.91	667.79	0.00	3,018.00	22
RETIREMENT CONTRIBUTION	0.00	0.00	0.00	5,647.00	0
WORKERS COMPENSATION	0.00	0.00	0.00	778.00	0
EMPLOYEE PHYSICAL EXAM	0.00	0.00	0.00	80.00	0
CONSULTING ENGINEERS	14,287.50	36,680.00	0.00	200,000.00	18
SPRINGS WWTP MAINTENANCE	6,511.17	12,204.17	1,887.00	165,512.00	9
RADIO EQUIPMENT MAINTENANCE	0.00	0.00	0.00	192.00	0
COMPUTER EQUIP MAINT	97.00	388.00	0.00	1,200.00	32
SOFTWARE MAINTENANCE	21.95	48.90	0.00	264.00	19
BUILDING MAINTENANCE	0.00	0.00	0.00	5,000.00	0
AUTO AND TRUCK MAINT	0.00	0.00	0.00	1,000.00	0
POSTAGE	0.00	0.00	0.00	1,200.00	0
INTERNET SERVICES	218.05	497.44	0.00	480.00	104
TRAVEL	0.00	0.00	0.00	200.00	0
EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	0
LICENSES	0.00	0.00	0.00	100.00	0
OTHER CONTR SERVICES	973.39	1,325.43	0.00	14,000.00	9
OFFICE SUPPLIES	0.00	0.00	0.00	50.00	0
WATER	58.48	121.99	0.00	1,000.00	12
SEWERAGE	48.60	97.20	0.00	565.00	17
ELECTRICITY	3,792.71	9,284.75	0.00	40,000.00	23
GASOLINE	36.36	195.96	0.00	1,500.00	13
DEPARTMENTAL SUPPLIES	681.05	1,090.42	0.00	14,728.00	7
UNIFORMS AND CLOTHING	60.00	130.00	0.00	250.00	52
CDBG GRANT DUNDEE VILLAGE PH1	648.00	3,735.00	0.00	0.00	0
<b>4330 Wastewater Department Subtotal</b>	<b>\$33,559.47</b>	<b>\$80,943.70</b>	<b>\$25,830.12</b>	<b>\$509,163.00</b>	<b>21</b>
<b>4400 Water Department</b>					
REGULAR EMPLOYEES	23,103.40	53,760.57	0.00	198,669.00	27
OVERTIME	0.00	4.33	0.00	250.00	2
GROUP INSURANCE	3,413.80	10,372.74	0.00	49,874.00	21

## REVENUE &amp; EXPENDITURE STATEMENT FOR 505 WATER FUND

SPALDING COUNTY BOC

09/01/2020 To 09/30/2020

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
FICA TAXES	1,688.31	3,870.71	0.00	15,217.00	25
RETIREMENT CONTRIBUTION	0.00	0.00	0.00	28,807.00	0
WORKERS COMPENSATION	0.00	0.00	0.00	10,473.00	0
LEGAL FEES	1,432.50	1,672.50	0.00	25,000.00	7
EMPLOYEE PHYSICAL EXAM	0.00	0.00	0.00	240.00	0
CONSULTING ENGINEERS	17,590.00	18,270.00	0.00	350,000.00	5
RADIO EQUIPMENT MAINT	0.00	0.00	0.00	768.00	0
COMPUTER EQUIP MAINT	488.50	1,954.00	0.00	6,000.00	33
SOFTWARE MAINTENANCE	53.90	161.70	0.00	911.00	18
BUILDING MAINTENANCE	0.00	0.00	0.00	129,000.00	0
HEAVY EQUIP MAINTENANCE	72.04	512.54	0.00	5,000.00	10
AUTO AND TRUCK MAINT	0.00	0.00	0.00	3,500.00	0
GENERAL LIABILITY INS	0.00	0.00	0.00	15,000.00	0
VEHICLE INS	0.00	0.00	0.00	15,500.00	0
BUILDING AND CONTENTS INS	0.00	0.00	0.00	10,000.00	0
TELEPHONE	817.58	956.27	0.00	1,260.00	76
POSTAGE	0.00	0.00	0.00	150.00	0
INTERNET SERVICES	77.85	155.70	0.00	935.00	17
TRAVEL	0.00	0.00	0.00	1,200.00	0
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	700.00	0
EDUCATION AND TRAINING	-380.00	-380.00	0.00	1,500.00	-25
COST OF WATER	506,711.92	990,116.14	0.00	5,716,000.00	17
OTHER CONTR SERVICES	365.95	9,944.26	0.00	101,200.00	10
OFFICE SUPPLIES	0.00	0.00	0.00	250.00	0
AUTO & TRUCK TIRES	0.00	0.00	0.00	1,000.00	0
AUTO & TRUCK BATTERIES	0.00	0.00	0.00	750.00	0
WATER	90.62	157.20	0.00	1,100.00	14
SEWERAGE	88.63	154.54	0.00	1,200.00	13
NATURAL GAS	72.78	145.22	0.00	1,200.00	12
ELECTRICITY	1,051.49	1,955.50	0.00	14,000.00	14
GASOLINE	388.43	1,394.13	0.00	10,000.00	14
SMALL EQUIPMENT	0.00	0.00	0.00	6,500.00	0
DEPARTMENTAL SUPPLIES	115.80	205.80	0.00	1,500.00	14
UNIFORMS AND CLOTHING	105.09	302.03	0.00	1,250.00	24
SHOP SUPPLIES	0.00	0.00	0.00	1,000.00	0
WATER TAP SUPPLIES	2,238.93	30,709.44	0.00	200,000.00	15
FIRE HYDRANT SUPPLIES	0.00	87,600.00	0.00	100,000.00	88
WATER LINE RELOCATIONS	0.00	0.00	0.00	350,000.00	0
VEHICLES	0.00	0.00	0.00	50,000.00	0
INDIRECT COST ALLOCATIONS	0.00	0.00	0.00	59,984.00	0
DEPRECIATION	0.00	0.00	0.00	194,465.00	0
BOND PRINCIPAL 2015	0.00	0.00	0.00	880,000.00	0
BOND INTEREST 2015	99,193.75	297,814.59	0.00	298,525.00	100
FISCAL AGENTS FEES	0.00	0.00	0.00	5,000.00	0

## REVENUE &amp; EXPENDITURE STATEMENT FOR 505 WATER FUND

SPALDING COUNTY BOC

09/01/2020 To 09/30/2020

FY 2020-2021

Account		Current Period (\$)	YTD (\$)	Encumbrance (\$)	Budget (\$)	% Used
	<b>4400 Water Department Subtotal</b>	<b>\$658,781.27</b>	<b>\$1,511,809.91</b>	<b>\$0.00</b>	<b>\$8,864,878.00</b>	<b>17</b>
	<b>Expenditure Subtotal</b>	<b>\$692,340.74</b>	<b>\$1,592,753.61</b>	<b>\$25,830.12</b>	<b>\$9,374,041.00</b>	<b>17</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$508,563.00</b>	<b>\$446,786.46</b>	<b>-\$25,830.12</b>	<b>\$0.00</b>	<b>0</b>
<b>Other Financing Source</b>						
OPERATING TRANSFER IN		1,790.00	5,240.00	0.00	0.00	0
	<b>Other Financing Source Subtotal</b>	<b>\$1,790.00</b>	<b>\$5,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$510,353.00</b>	<b>\$452,026.46</b>	<b>-\$25,830.12</b>	<b>\$0.00</b>	<b>0</b>





## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY Consider Approval of the Water Superintendent's Report

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Consider approval of the Water Superintendent Report-Rocky Kenway

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**Requirement for Board Action**

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**Is this Item Goal Related?**

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**Summary and Background**

---

**Fiscal Impact / Funding Source**

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**STAFF RECOMMENDATION**

approval

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**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> Water Superintendent's Report October 2020	10/12/2020	Backup Material



Desc.	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug
<u>Total Gallons</u> (Thousand)	73,797	76,616	70,964	63,486	61,693	60,531	61,009	62,444	69,122	70,934	71,722	75,180
<u>Total receipts</u>	\$782,600	\$839,130	\$765,719	\$756,779	\$731,294	\$654,795	\$718,748	\$673,351	\$703,419	\$784,138	\$839,349	\$811,501
<u>Total Customers</u>	13,612	13,652	13,628	13,610	13,726	13,686	13,689	13,702	13,815	13,804	13,911	13,923
<u>Average gallons/mo. per customer</u>	5420	5610	5210	4665	4495	4423	4456	4557	5003	5138	5155	5399
<u>Average daily use per customer</u>	181	181	174	150	145	153	144	152	161	171	166	180
<u>Average monthly bill</u>	\$57.49	\$61.47	\$56.19	\$55.60	\$53.28	\$47.84	\$52.06	\$49.14	\$50.91	\$56.81	\$60.33	\$58.28
<u>Average daily usage</u>	2460	2471	2365	2048	1990	2087	1968	2081	2230	2364	2314	2506
<u>Transmission fees</u>	\$38.62	\$49.41	\$52.91	48.98	\$46.50	\$55.35	\$42.55	\$14.27	\$17.89	\$19.83	\$16.91	\$17.76
<u>New connections</u>	23	35	22	15	12	27	30	14	12	18	37	16

## 2020 Water Meter Report

	SUN CITY	OTHER	TOTAL
<u>JAN</u>	1	5	6
<u>FEB</u>	14	30	44
<u>MAR</u>	11	54	65
<u>APR</u>	2	35	37
<u>MAY</u>	2	57	59
<u>JUNE</u>	10	13	23
<u>JUL</u>	11	22	33
<u>AUG</u>	7	11	18
<u>SEPT</u>	11	15	26
<u>OCT</u>			
<u>NOV</u>			
<u>DEC</u>			
<u>TOTAL</u>	<u>69</u>	<u>242</u>	<u>311</u>

22.19%

	2013	2014	2015	2016	2017	2018	2019
SUN CITY	86 (74%)	116 (82%)	116 (65%)	96 (59%)	106 (47%)	118 (41%)	51%
OTHER	30	25	65	67	118	168	134
TOTAL	116	141	181	163	224	286	264

2020 Fire Hydrant Report

	<u>Maintenance Completed</u>	<u>Repaired</u>	<u>Installed</u>
<u>JAN</u>	232	4	0
<u>FEB</u>	263	2	0
<u>MAR</u>	73	1	0
<u>APR</u>	236	1	1
<u>MAY</u>	292	3	1
<u>JUNE</u>	119	0	5
<u>JUL</u>	447	3	11
<u>AUG</u>	310	2	0
<u>SEPT</u>	176	2	0
<u>OCT</u>			
<u>NOV</u>			
<u>DEC</u>			
TOTAL	2148	18	18

Fire Hydrant Totals:

County System 2961

Private 139

Total 3100

2020 LEAK DETECTION REPORT

	CHECKED	FOUND
<u>JAN</u>	232	1
<u>FEB</u>	263	0
<u>MAR</u>	73	0
<u>APR</u>	236	0
<u>MAY</u>	292	2
<u>JUNE</u>	119	2
<u>JUL</u>	447	3
<u>AUG</u>	310	0
<u>SEPT</u>	176	2
<u>OCT</u>		
<u>NOV</u>		
<u>DEC</u>		
<u>TOTAL</u>	<u>2148</u>	<u>10</u>

NEW DEVELOPMENT				
DEVELOPMENT				LOTS
SUN CITY POD #16				85
SUN CITY POD #17				85
HOLLIDAY PASS(TOMOCHICHI RD)				44
LEXINGTON PLACE (W. MCINTOSH RD)				45
HUNTS MILL(OLD MACON RD)				27
REHOBOTH FARMS (MINOR S/D)				6
HOLLIDAY PASS PHASE 2				40
RIVER FALLS				20
VINEYARD PARK				82
				TOTAL
				560
GAS STATION (C STORE)-JACKSON RD & HWY 155				
GAS STATION HWY 16 WEST & VAUGHN RD				



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Update on Heron Bay Tank

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Discuss the Disinfection and Mixing at Heron Bay Tank-Paragon Consulting Group

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**Requirement for Board Action**

---

**Is this Item Goal Related?**

---

**Summary and Background**

---

**Fiscal Impact / Funding Source**

---

**STAFF RECOMMENDATION**



## **SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY SCWA Plant #1 Permit Modification Update**

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Update on status of permit modification for SCWA Plant #1-Paragon Consulting Group

---

**Requirement for Board Action**

---

**Is this Item Goal Related?**

---

**Summary and Background**

---

**Fiscal Impact / Funding Source**

---

**STAFF RECOMMENDATION**



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY

### Consider approval of Ad Hoc Committee Minutes

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Consider approval of Minutes from the September 23, 2020 Ad Hoc Contract Committee Meeting and the October 14, 2020 Finance Committee Meeting.

---

**Requirement for Board Action**

---

**Is this Item Goal Related?**

---

**Summary and Background**

---

**Fiscal Impact / Funding Source**

---

**STAFF RECOMMENDATION****ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> Contract Committee Minutes	10/22/2020	Backup Material
<input type="checkbox"/> Financial Committee Minutes	10/22/2020	Backup Material





## **SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**

Ad Hoc Committee Meeting  
119 East Solomon Street, Meeting Room 108  
September 23, 2020 at 1:00 p.m.

### ***Minutes***

#### **I. Call to Order**

**Led by Clay Davis**

#### **II. Motion to Adopt Agenda**

***Motion/Second by Cannon/Skinner to adopt the agenda. Motion carried unanimously.***

#### **III. New Business**

- a. Discuss the contract wording in the City of Griffin's proposed contract.**

##### **Article III**

**Line 1-change exclusive to primary and define primary**

**Last Line-remove "that the City is unable to provide"**

##### **Article IV**

**(c) define temporary customers and add removal of depreciation from 2013 contract.**

##### **Article V**

**Last 3 sentences-remove in their entirety**

##### **Article VI**

**Line 9-remove "at no charge to the City"**

**Line 9-add "as long as the Authority is not at capacity"**

**Last line- add, “at the discretion of the Authority at the end of this 25-year contract”.**

#### **Article VII**

**(b) line 5-stop section (b) at “their respective systems”.**

**(c) remove the last line in this section-“the city will furnish all electricity requirements of the Authority Water System at the Authority’s expense.”**

**(e) line 14-remove “Except as provided above, the Authority shall refrain during the term of this agreement from performing any extensions or doing any work on the Authority Water System, without the written approval of consent of the City”.**

**(g) line 1- add “will consider” to adopt such reasonable ordinances, rules, policies, and procedures as are required by law or regulation, etc.**

#### **Article VIII**

**Line 17-change to “the Parties want the option to choose a bench trial or trial by jury”**

#### **Article IX**

**Remove this article**

### **IV. Ad Hoc Members Comments**

It was the consensus of the committee to add the depreciation language used in the 2013 contract, to this contract.

Clay Davis stated that he would be willing to go with a 35-year term agreement, if the City would approve the depreciation request.

### **V. Adjournment**

***Motion/Second by Cannon/Skinner to adjourn. Motion carried unanimously. Time 2:14 p.m.***



## **SPALDING COUNTY WATER & SEWERAGE FACILITIES AUTHORITY**

Finance Committee Meeting  
119 East Solomon Street, Conference Room  
October 14, 2020 at 10:00 a.m.

### **Minutes**

**Those members present were: Co-Chairs, Cheryl Matlock and Jim Skinner. Also present were: Administrative Services Director, Jinna Garrison and Charlie Hearn to record the minutes.**

#### **I. Call to Order-Jim Skinner, Co-Chair**

#### **II. Motion to Adopt Agenda**

***Motion/Second by Matlock/Skinner to adopt the agenda. Motion carried.***

#### **III. New Business**

1. Discuss the financial status of the SCWSFA with Administrative Services Director, Jinna Garrison

The committee reviewed the financial statements as presented by Jinna Garrison, Administrative Services Director.

#### **IV. Finance Committee Members Comments**

Cheryl Matlock and Jim Skinner thanked Ms. Garrison for her time.

#### **V. Adjournment**

***Motion/Second by Skinner/Matlock to adjourn. Motion carried.  
Time: 10:42 a.m.***



## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY Discuss SCWA Wastewater Service Area vs City of Griffin Wastewater Area

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Review and discussion of SCWA Wastewater Service Area and City of Griffin Wastewater Area - Brian Upson, Paragon Consulting Group, Inc.

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**Requirement for Board Action**

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**Is this Item Goal Related?**

No

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**Summary and Background**

---

**Fiscal Impact / Funding Source**

---

**STAFF RECOMMENDATION**

n/a

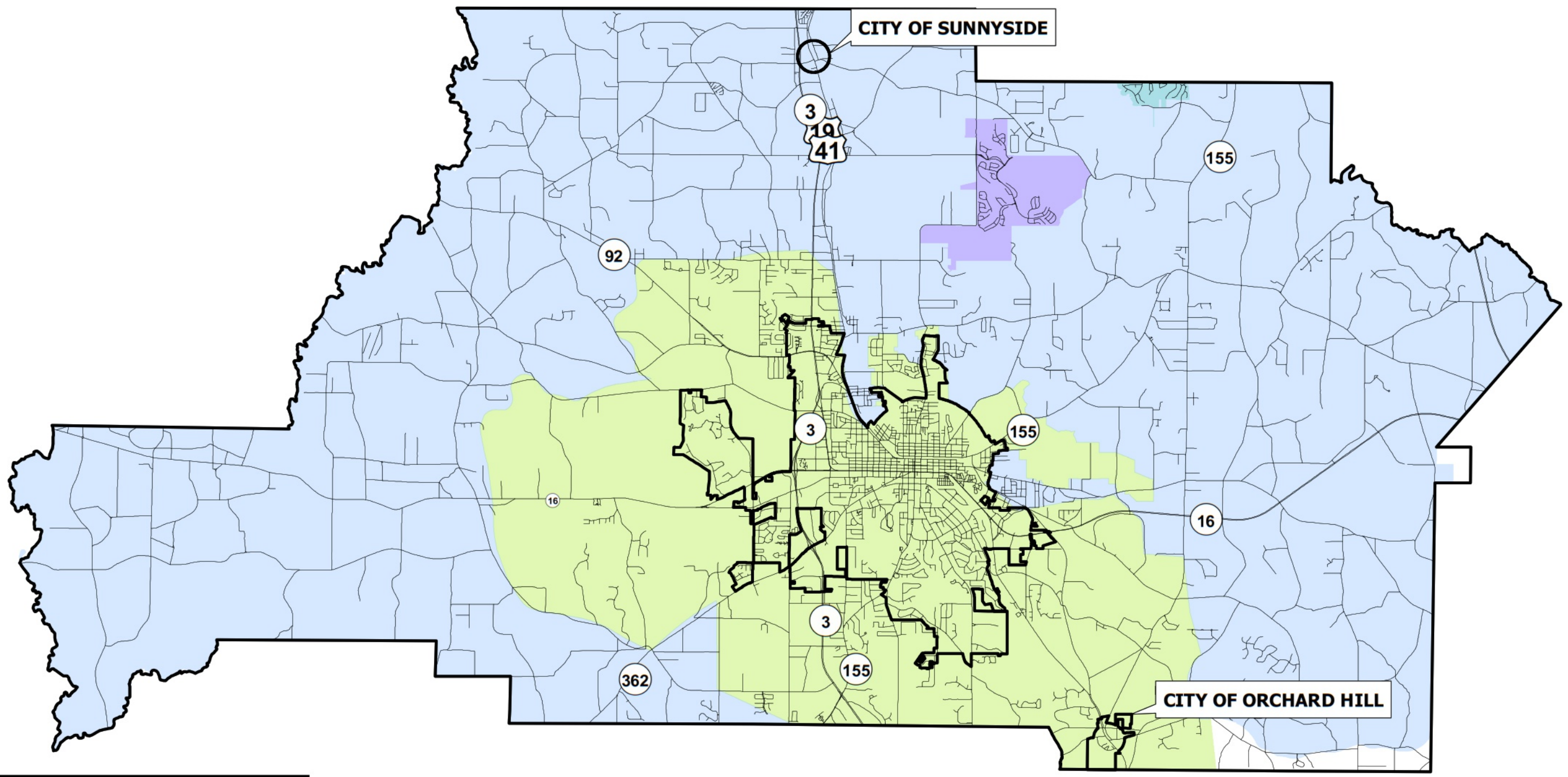
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**ATTACHMENTS:**

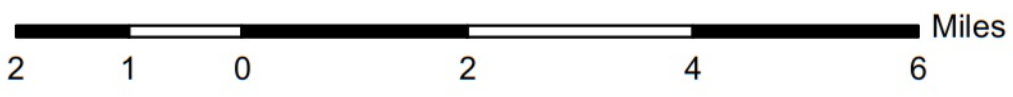
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# SANITARY SEWER SERVICE DELIVERY MAP

## SPALDING COUNTY, GEORGIA





-  Griffin City Limits
-  SCWSFA Service Area
-  City of Griffin Service Area
-  Sun City Peachtree Service Area
-  Henry County Service Area





FEBRUARY 19, 2020




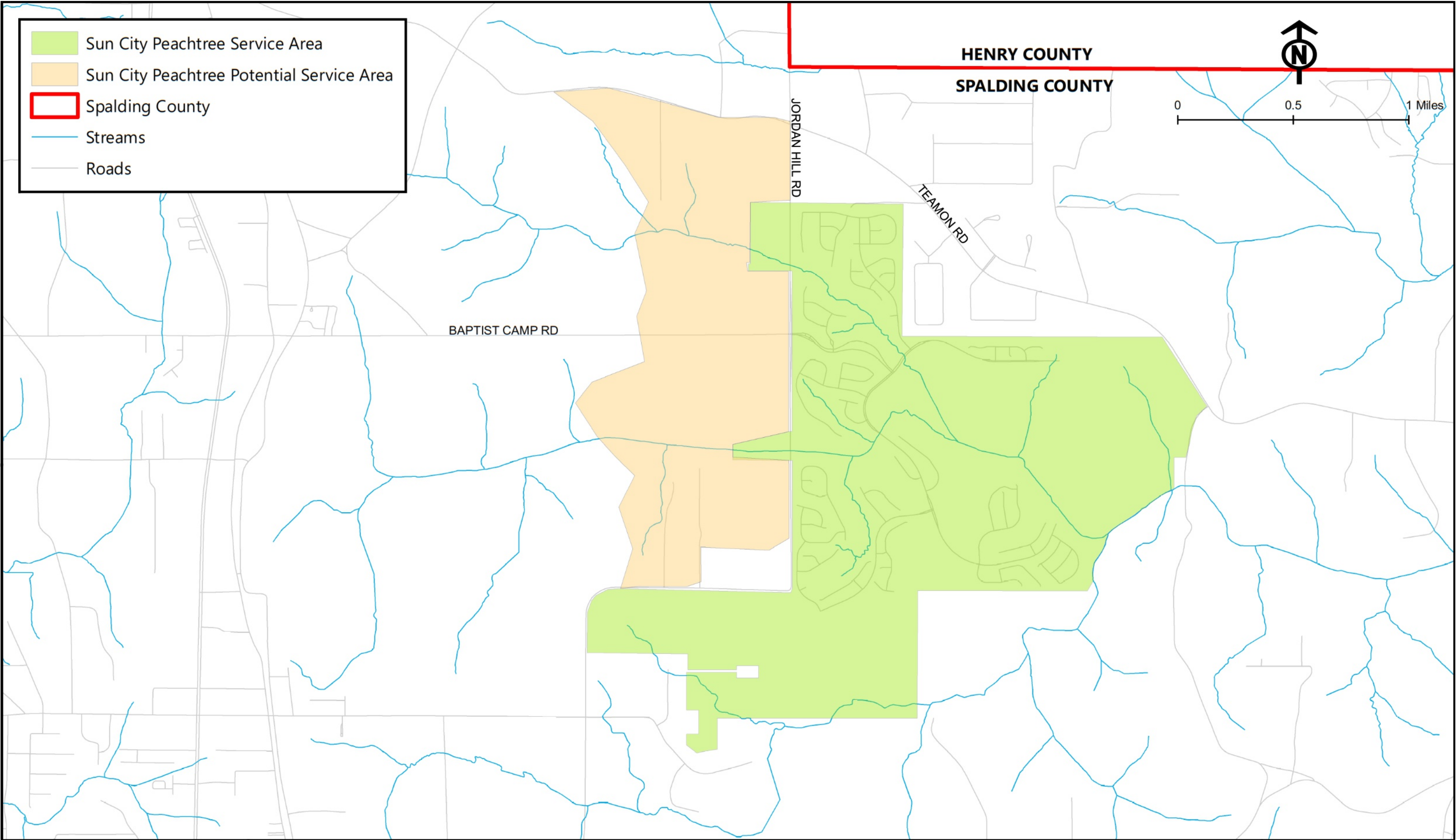
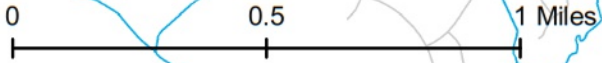

Sun City Peachtree Service Area


Sun City Peachtree Potential Service Area


Spalding County

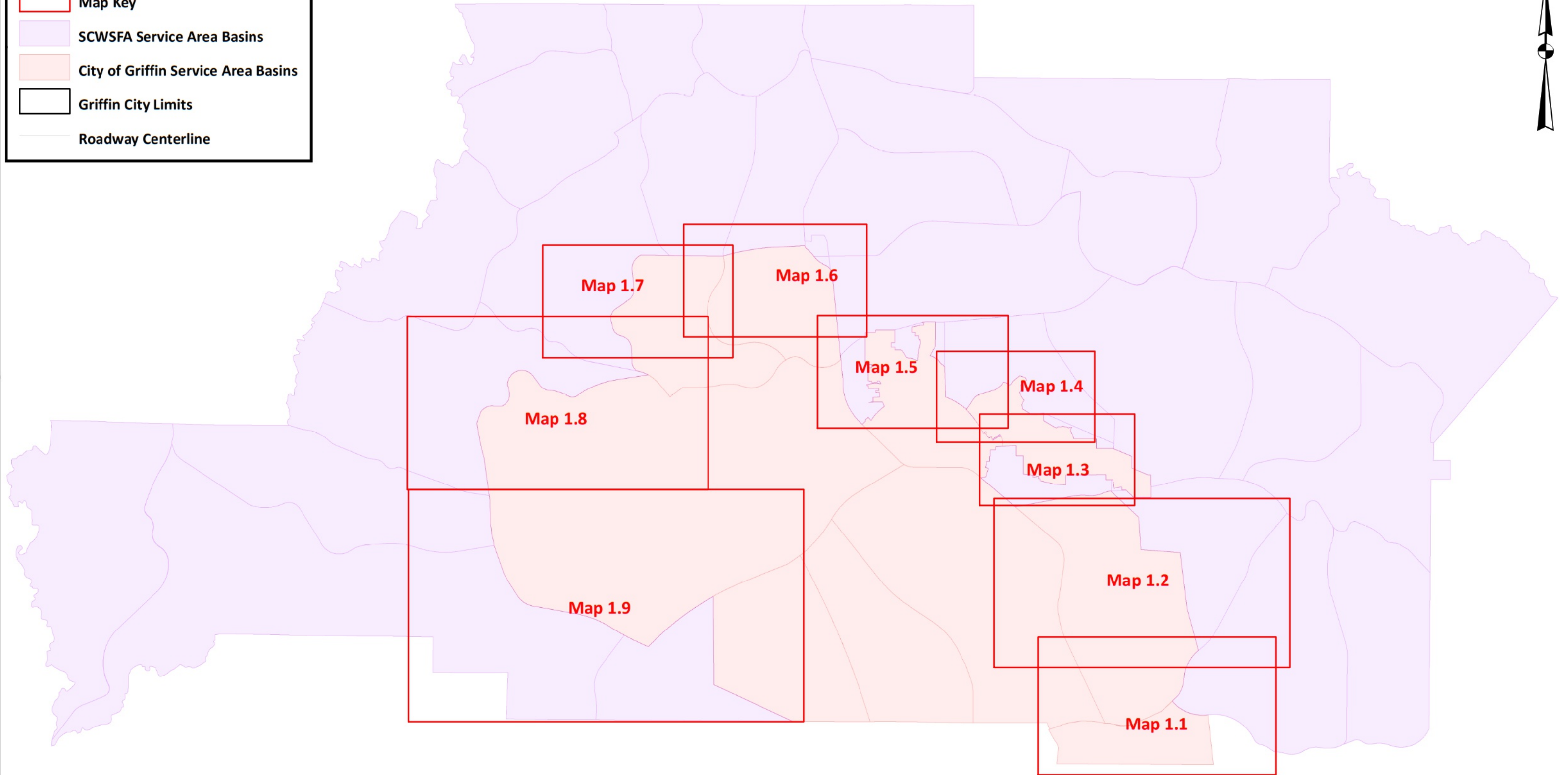

Streams


Roads



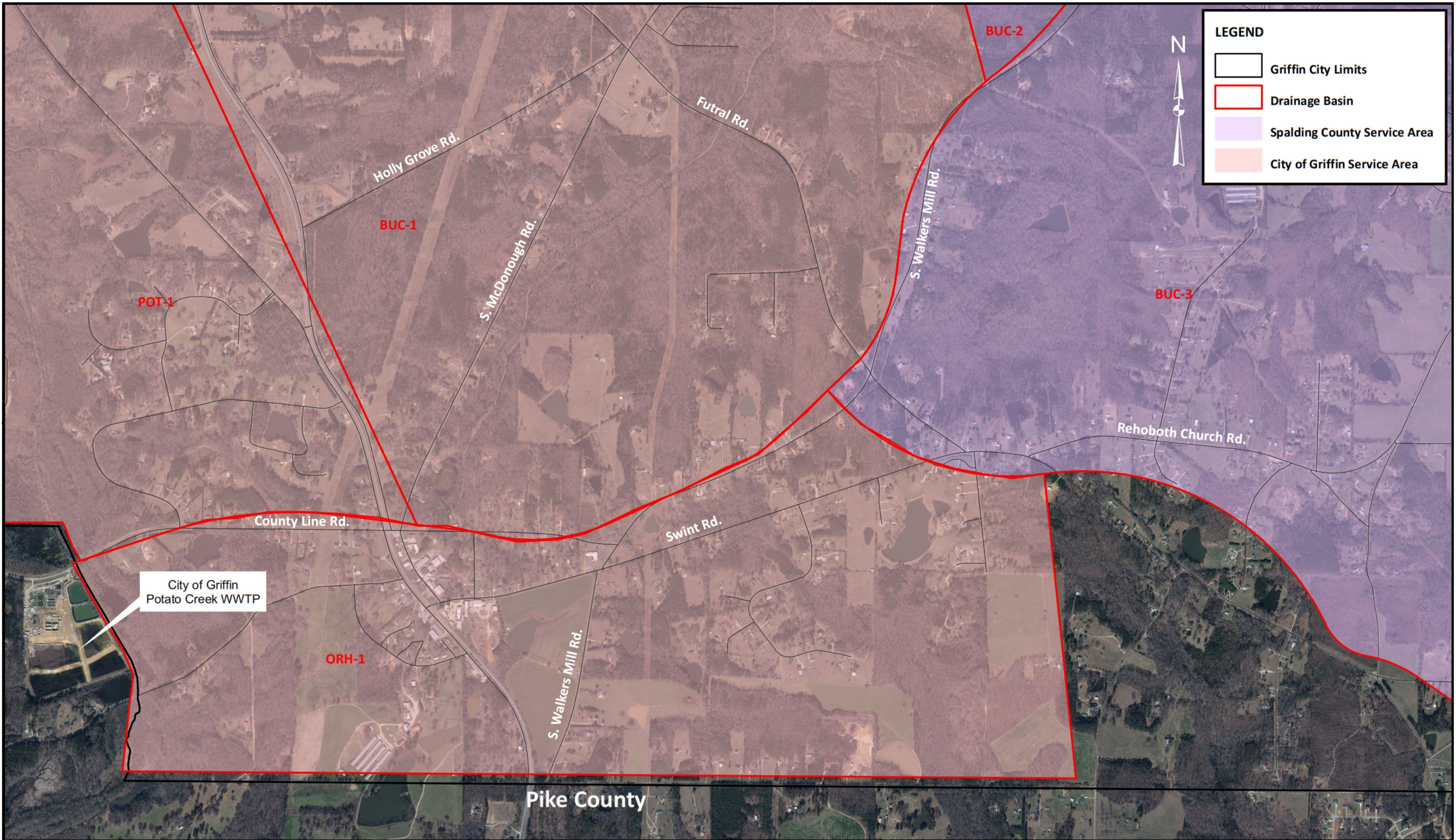
**LEGEND**

-  Map Key
-  SCWSFA Service Area Basins
-  City of Griffin Service Area Basins
-  Griffin City Limits
-  Roadway Centerline

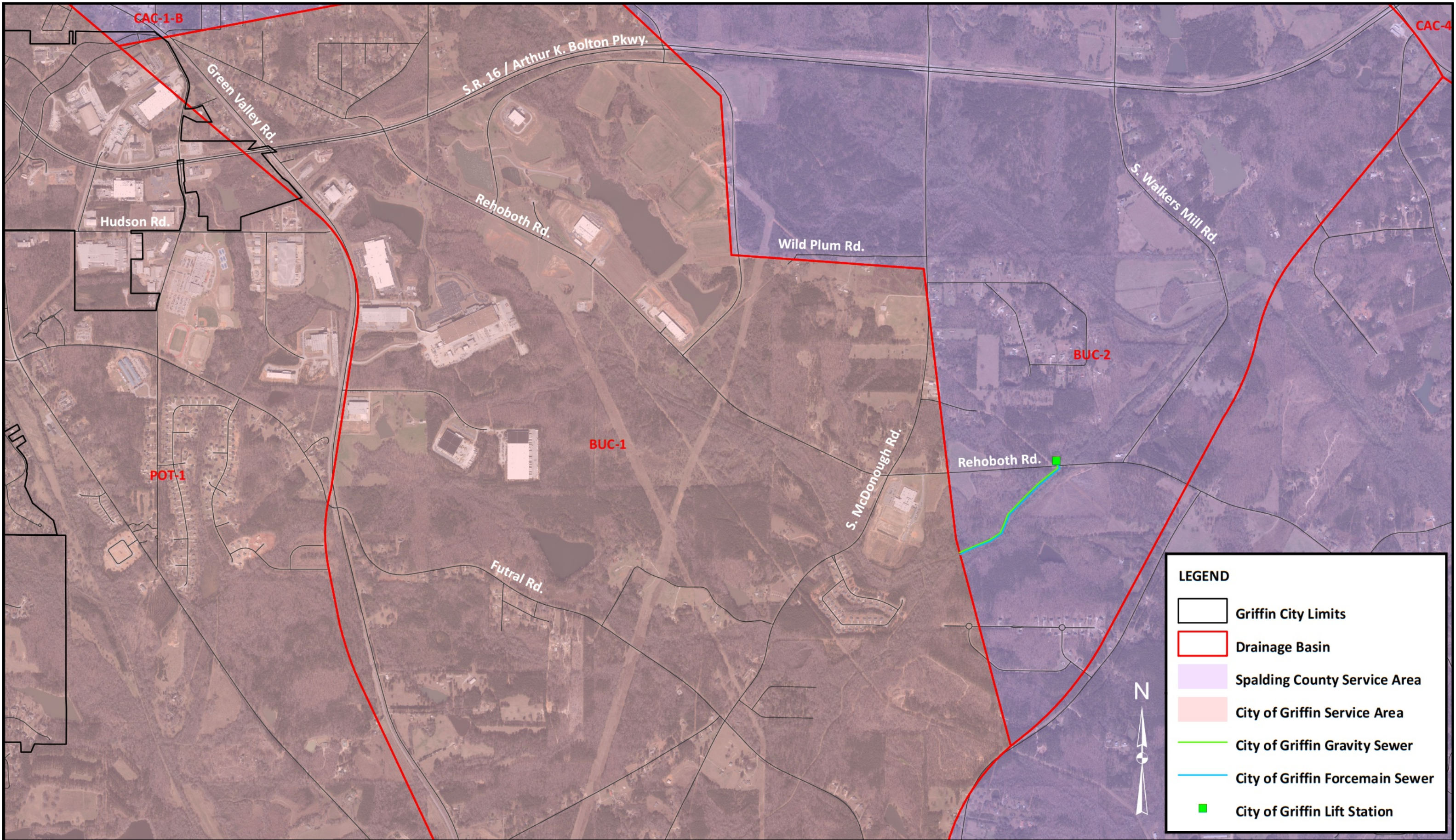


# GRIFFIN - SPALDING COUNTY SERVICE AREA DRAINAGE BASIN MAP



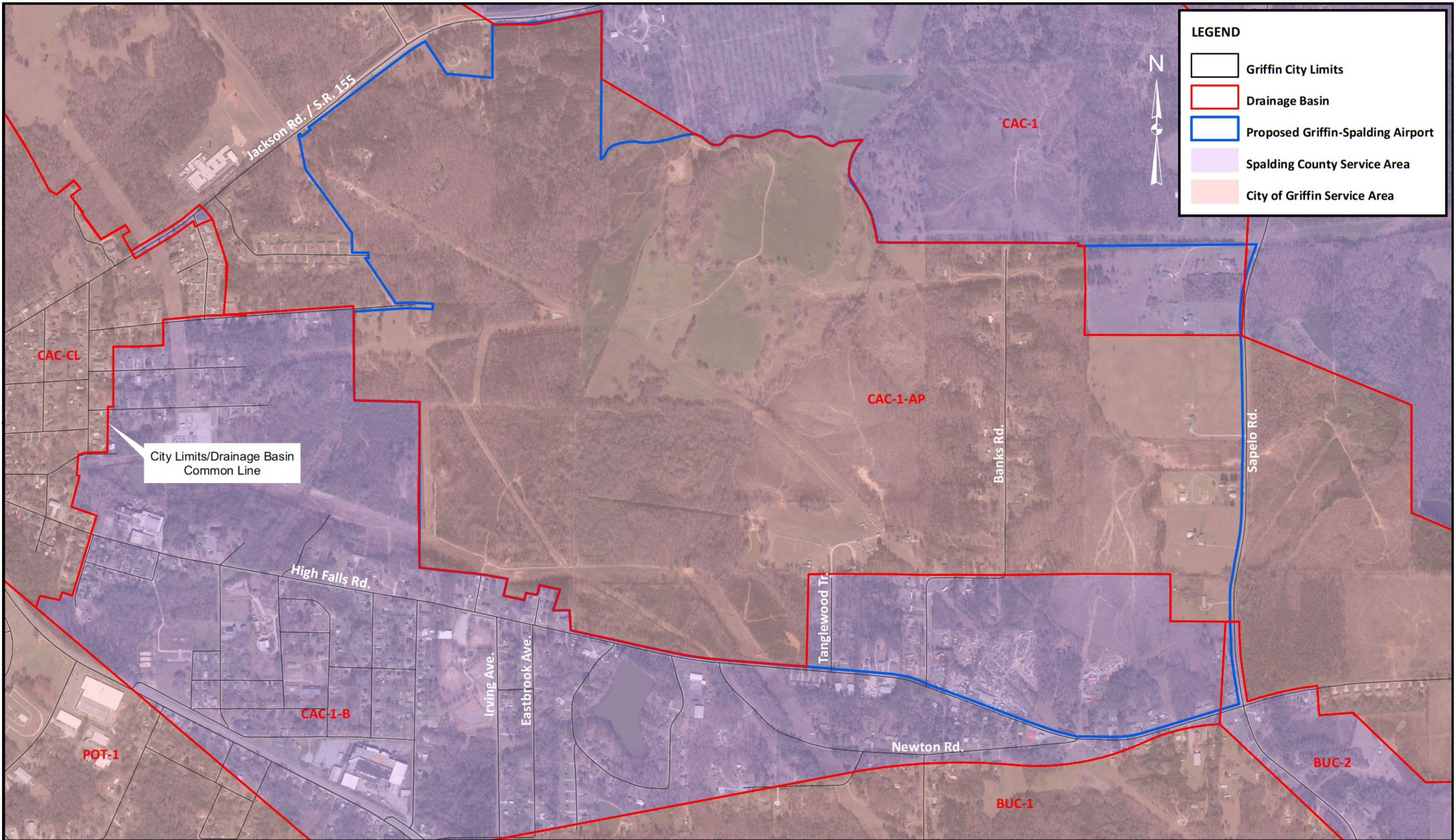




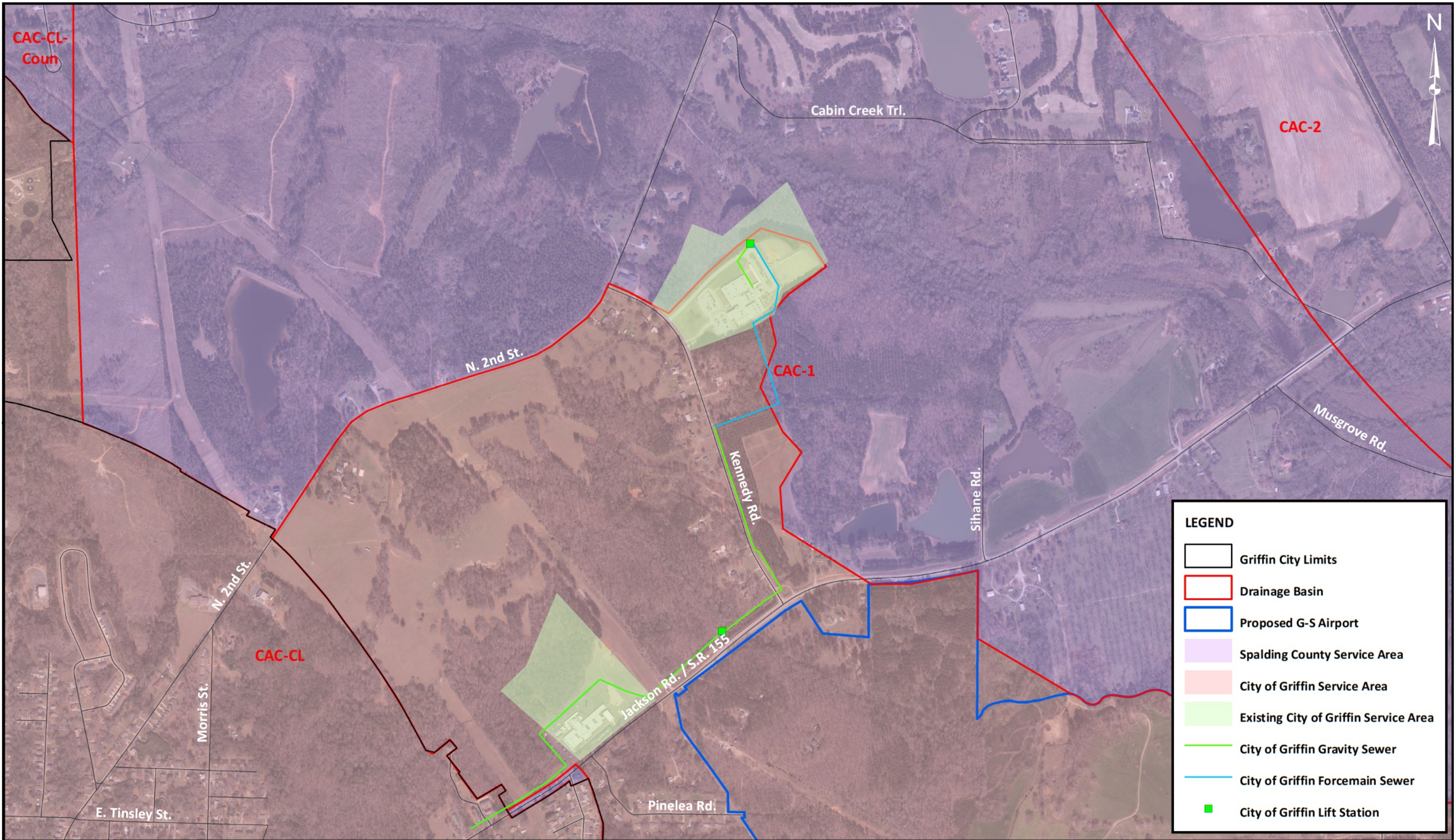


# GRIFFIN - SPALDING COUNTY SERVICE AREA DRAINAGE BASIN MAP









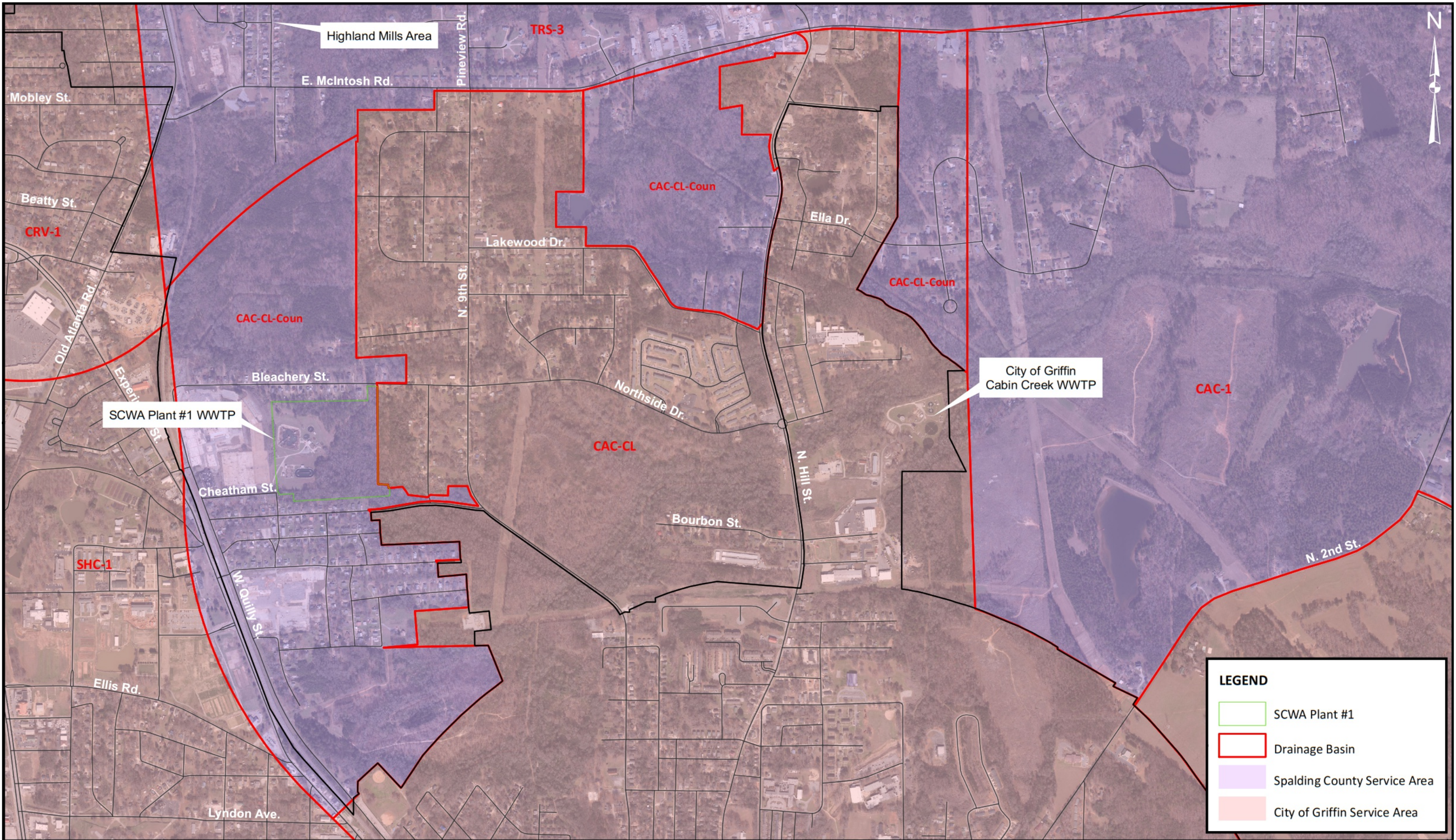
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19020.00

Issue Date:  
OCT 2020

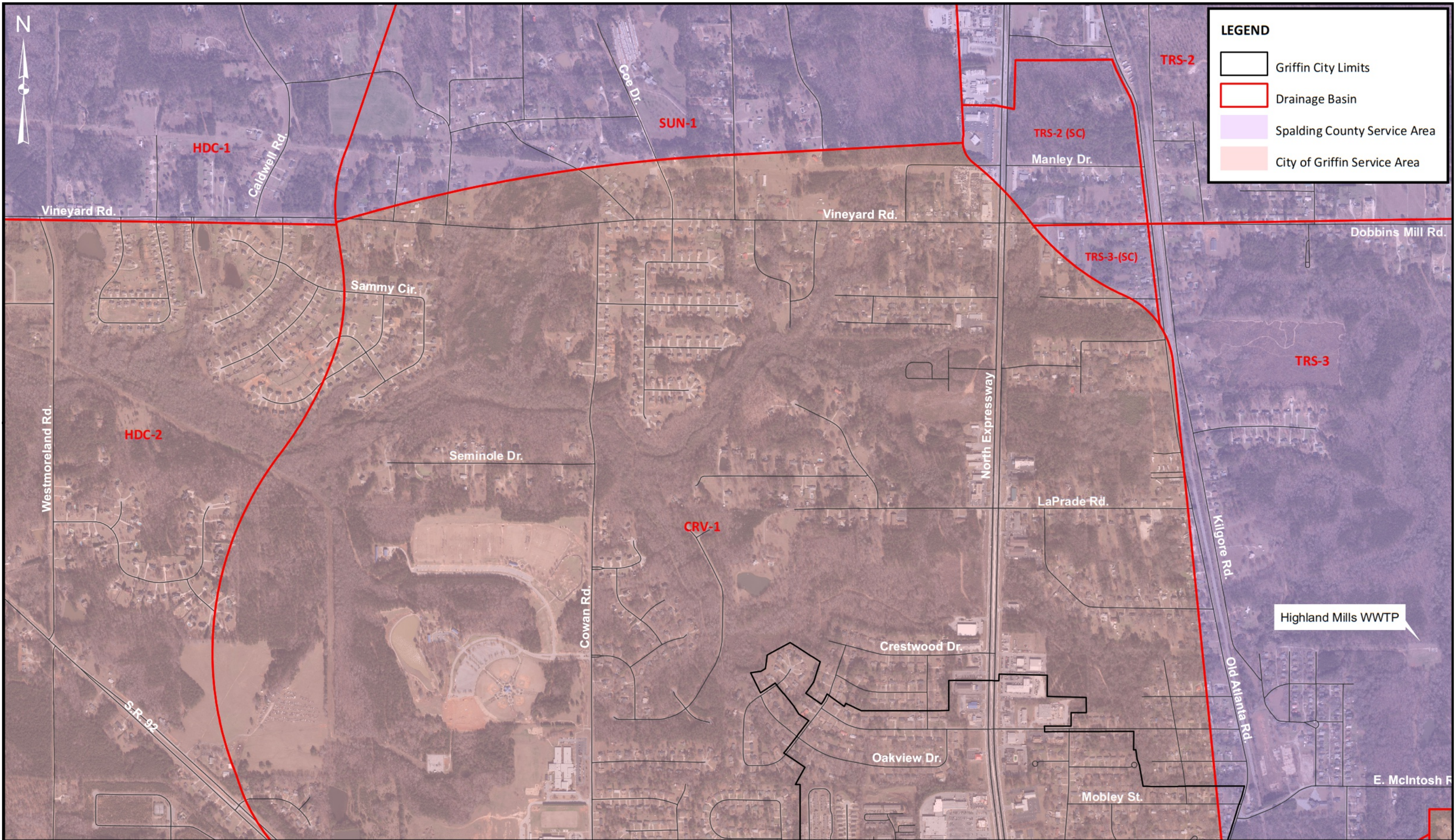
1.4





**GRIFFIN - SPALDING COUNTY SERVICE AREA**  
**DRAINAGE BASIN MAP**





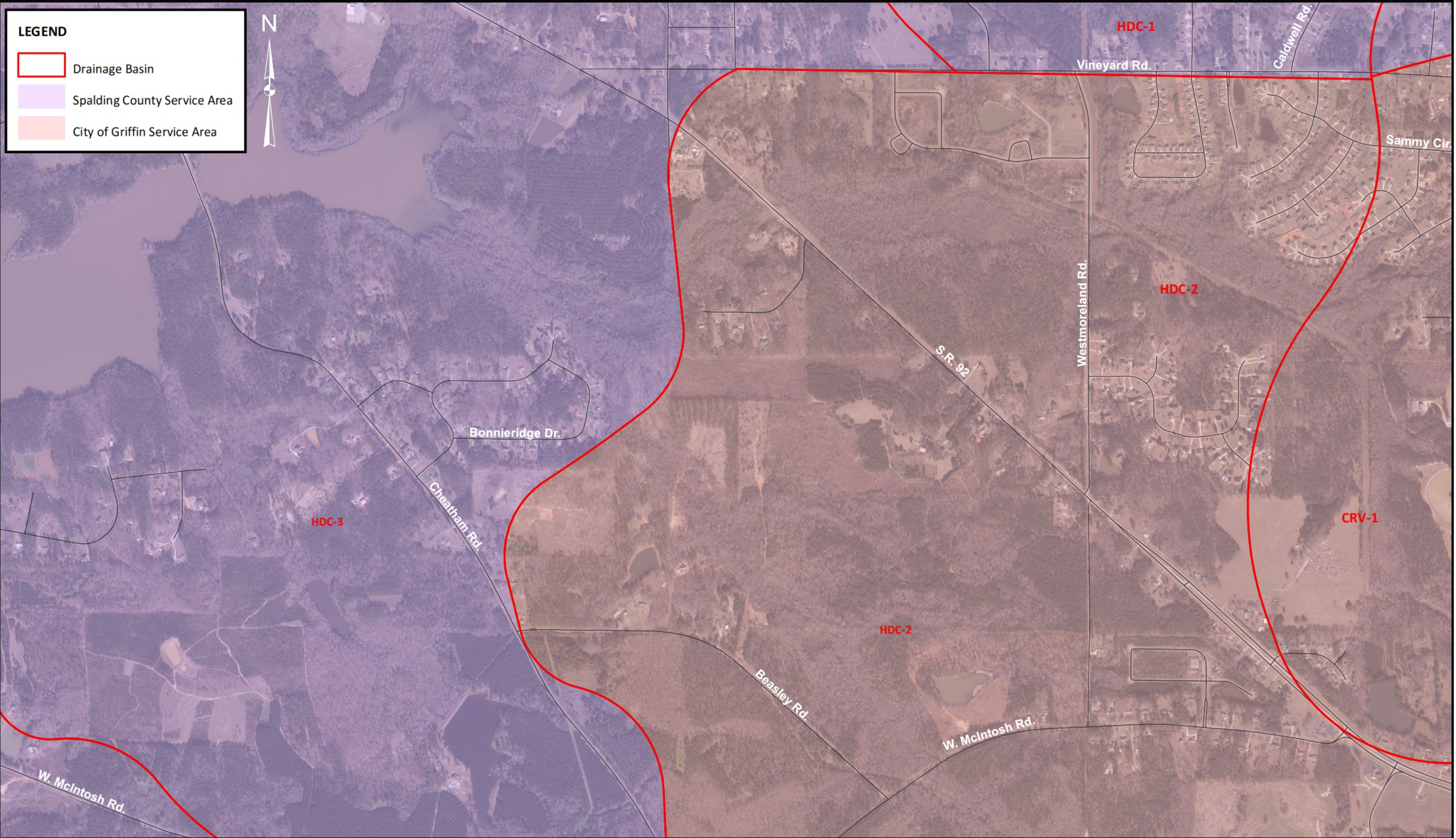
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19020.00

Issue Date:  
OCT 2020

1.6





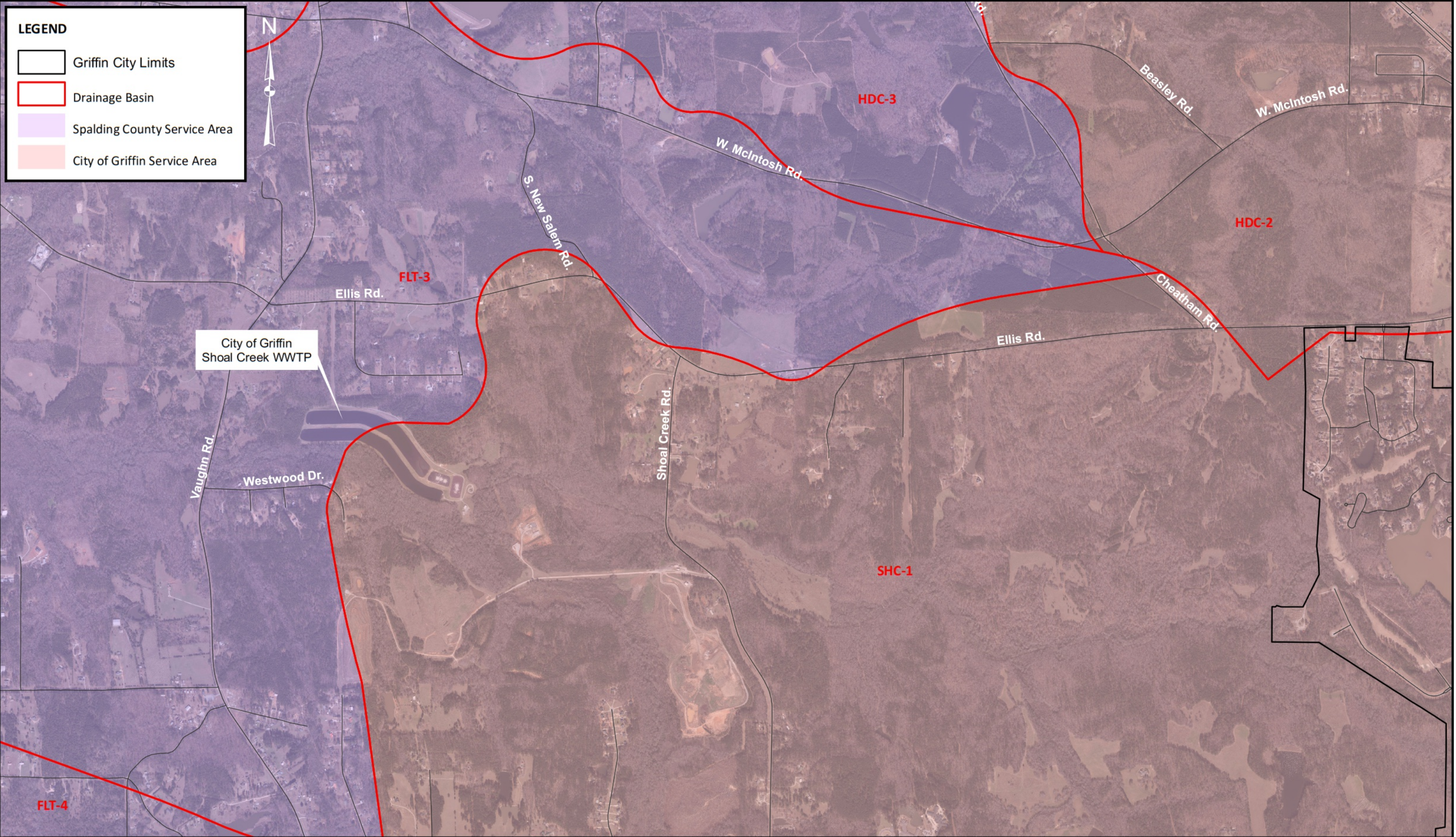
# GRIFFIN - SPALDING COUNTY SERVICE AREA DRAINAGE BASIN MAP

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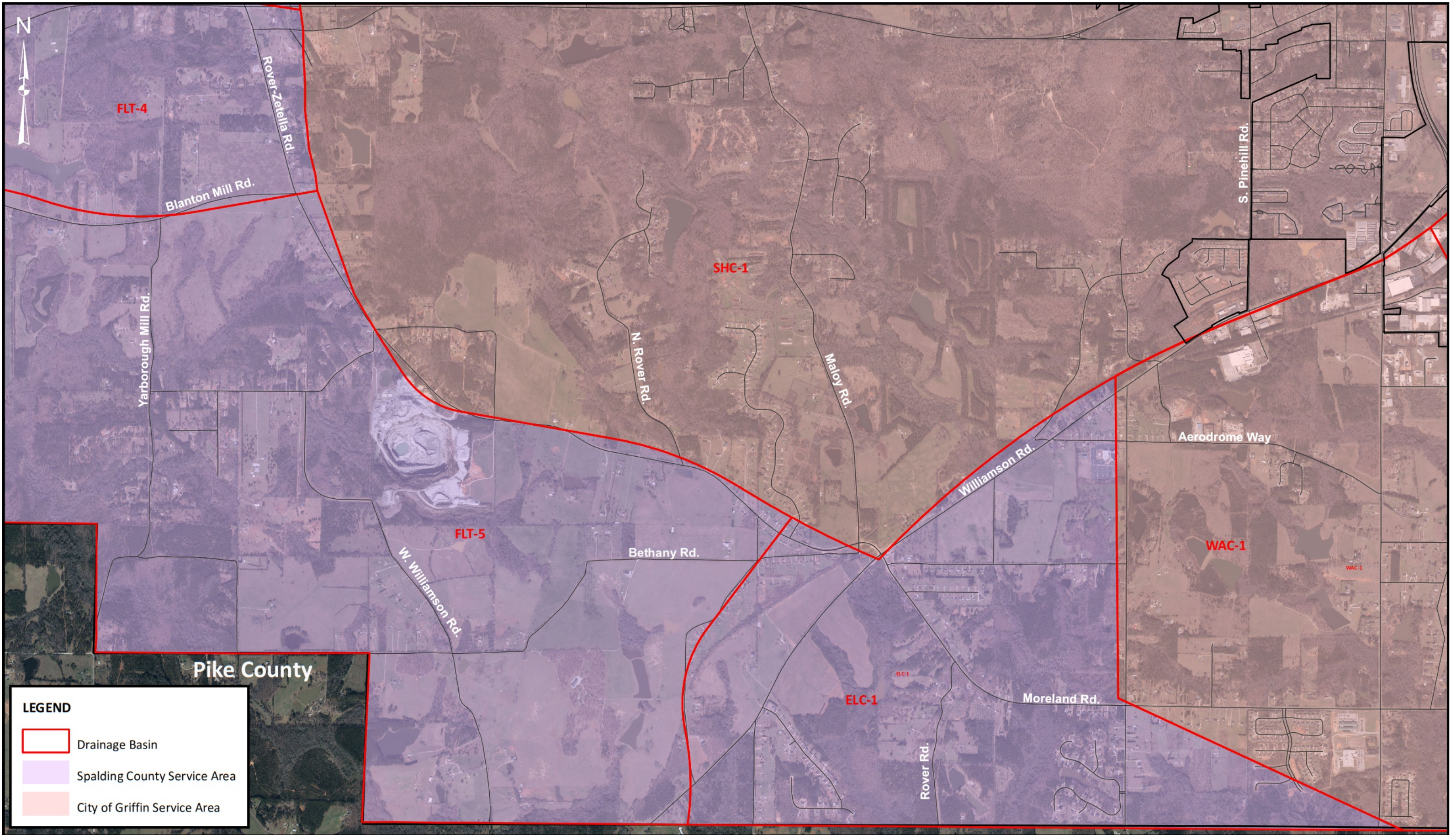
Issue Date:  
OCT 2020

1.7












**LEGEND**

-  Drainage Basin
-  Spalding County Service Area
-  City of Griffin Service Area

# GRIFFIN - SPALDING COUNTY SERVICE AREA DRAINAGE BASIN MAP





## SPALDING COUNTY WATER AND SEWERAGE FACILITIES AUTHORITY Water System Valuation for Joint Authority Discussion

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**Requesting Agency**

Spalding County Water Authority

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**Requested Action**

Discuss the SCWSFA fixed asset valuation as of 6/30/2020-Administrative Services Director, Jinna Garrison

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**Requirement for Board Action**

---

**Is this Item Goal Related?**

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**Summary and Background**

---

**Fiscal Impact / Funding Source**

---

**STAFF RECOMMENDATION****ATTACHMENTS:**

Description	Upload Date	Type
 Fixed Assets 6/30/2020	10/12/2020	Backup Material

**FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WA1000 WATER AUTHORITY INTANGIBLES</b>						
SC-000681	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2009	07/01/2009	5,390.00
Trestle Road Easement		4400 WATER DEPARTMENT			600	1,186.70
Bakr						Book Value: 4,203.30
SC-000682	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2009	07/01/2009	893.50
Trestle Road Easement		4400 WATER DEPARTMENT			600	196.72
Henry County						Book Value: 696.78
SC-000683	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2009	07/01/2009	890.00
Trestle Road Easement		4400 WATER DEPARTMENT			600	195.95
Roosevelt Rr Museum Inc						Book Value: 694.05
SC-000684	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2009	07/01/2009	5,390.00
Trestle Road Easement		4400 WATER DEPARTMENT			600	1,186.70
Aaa Homes, Inc						Book Value: 4,203.30
SC-000685	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2009	07/01/2009	65,619.50
Trestle Road Easement		4400 WATER DEPARTMENT			600	14,447.09
Charles Sanders						Book Value: 51,172.41
SC-000686	Active	WA1000 WATER AUTHORITY INTANGIBLES		01/01/2010	01/01/2010	1,738.00
Trestle Road Easement		4400 WATER DEPARTMENT			600	365.14
Sarah Garner Marshall						Book Value: 1,372.86
SC-000687	Active	WA1000 WATER AUTHORITY INTANGIBLES		01/01/2010	01/01/2010	48,858.00
Water Tank Property		4400 WATER DEPARTMENT			600	10,264.20
Helen G Grayson						Book Value: 38,593.80
SC-000768	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2011	07/01/2011	490.00
Roosevelt Railroad Easement		4400 WATER DEPARTMENT			600	88.29
N Spalding Water Lines						Book Value: 401.71
SC-000769	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2011	07/01/2011	1,890.00
Roberts Easement		4400 WATER DEPARTMENT			600	340.50
N Spalding Water Lines						Book Value: 1,549.50

**FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WA1000 WATER AUTHORITY INTANGIBLES (continued)						
SC-000770	Active	WA1000 WATER AUTHORITY INTANGIBLES		07/01/2011	07/01/2011	1,229.69
Stroud Easement		4400 WATER DEPARTMENT			600	221.52
					Book Value:	1,008.17
SC-000816	Active	WA1000 WATER AUTHORITY INTANGIBLES		01/01/2013	01/01/2013	3,044.50
North Griffin Congregational		4400 WATER DEPARTMENT			600	456.76
					Book Value:	2,587.74
Holiness Easement						
Subtotals for WA1000			11 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$135,433.19
TOTAL COST - DISPOSALS:						\$135,433.19
TOTAL DEPRECIATION:						\$28,949.57
TOTAL BOOK VALUE:						\$106,483.62
WAT100 WATER AUTHORITY LAND						
10126	Active	WAT100 WATER AUTHORITY LAND		01/01/1984	01/01/1984	6,500.00
Flynt Property		4400 WATER DEPARTMENT				0.00
					Book Value:	6,500.00
10127	Active	WAT100 WATER AUTHORITY LAND		01/01/1984	01/01/1984	7,000.00
Friedline Property		4400 WATER DEPARTMENT				0.00
					Book Value:	7,000.00
Subtotals for WAT100			2 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$13,500.00
TOTAL COST - DISPOSALS:						\$13,500.00
TOTAL DEPRECIATION:						\$0.00
TOTAL BOOK VALUE:						\$13,500.00
WAT200 WATER AUTHORITY BUILDINGS						
10128	Active	WAT200 WATER AUTHORITY BUILDINGS		07/01/1993	07/01/1993	38,851.23
Water Dept Shop Building		4400 WATER DEPARTMENT			240	38,851.23
					Book Value:	0.00

**FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WAT200 WATER AUTHORITY BUILDINGS (continued)						
SC-000336	Active	WAT200 WATER AUTHORITY BUILDINGS		01/01/2003	01/01/2003	9,899.96
Pole Barn		4400 WATER DEPARTMENT			600	3,466.62
						Book Value: 6,433.34
Subtotals for WAT200			2 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$48,751.19
TOTAL COST - DISPOSALS:						\$48,751.19
TOTAL DEPRECIATION:						\$42,317.85
TOTAL BOOK VALUE:						\$6,433.34
WAT250 WATER SYSTEM						
10133	Active	WAT250 WATER SYSTEM		06/30/1988	06/30/1988	112,723.86
Water Line Extension 1988		4400 WATER DEPARTMENT			600	73,289.10
						Book Value: 39,434.76
10134	Active w/ Disp	WAT250 WATER SYSTEM		06/30/1989	06/30/1989	8,742,499.98
Water Line Extension 1989		4400 WATER DEPARTMENT			600	5,509,210.52
						Book Value: 3,233,289.46
10135	Active	WAT250 WATER SYSTEM		06/30/1990	06/30/1990	5,104,812.54
Water Line Extension 1990		4400 WATER DEPARTMENT			600	3,114,774.79
						Book Value: 1,990,037.75
10136	Active	WAT250 WATER SYSTEM		06/30/1992	06/30/1992	57,073.65
Water Line Extension 1992		4400 WATER DEPARTMENT			600	31,970.57
						Book Value: 25,103.08
10137	Active	WAT250 WATER SYSTEM		06/30/1993	06/30/1993	139,185.83
Water Line Extension 1993		4400 WATER DEPARTMENT			600	75,183.28
						Book Value: 64,002.55
10138	Active	WAT250 WATER SYSTEM		11/01/1993	11/01/1993	2,096,553.13
92 Extension Project		4400 WATER DEPARTMENT			600	1,106,276.36
						Book Value: 990,276.77

**FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT250 WATER SYSTEM (continued)</b>						
10139	Active	WAT250 WATER SYSTEM		06/30/1994	06/30/1994	188,801.45
Water Line Extension 1994		4400 WATER DEPARTMENT			600	98,207.80
Book Value:						90,593.65
10140	Active	WAT250 WATER SYSTEM		06/30/1995	06/30/1995	335,721.82
Water Line Extension 1995		4400 WATER DEPARTMENT			600	174,630.59
Book Value:						161,091.23
10141	Active	WAT250 WATER SYSTEM		06/30/1996	06/30/1996	239,533.54
Water Line Extension 1996		4400 WATER DEPARTMENT			600	117,410.81
Book Value:						122,122.73
10142	Active	WAT250 WATER SYSTEM		06/30/1997	06/30/1997	329,473.23
Water Line Extension 1997		4400 WATER DEPARTMENT			600	158,201.23
Book Value:						171,272.00
10143	Active	WAT250 WATER SYSTEM		06/30/1998	06/30/1998	210,678.00
Water Line Extension 1998		4400 WATER DEPARTMENT			600	96,946.50
Book Value:						113,731.50
10144	Active	WAT250 WATER SYSTEM		06/30/1999	06/30/1999	131,672.38
Water Line Extension 1999		4400 WATER DEPARTMENT			600	57,957.53
Book Value:						73,714.85
10145	Active	WAT250 WATER SYSTEM		06/30/1999	06/30/1999	263,093.53
Water Line Relocation 1999		4400 WATER DEPARTMENT			600	115,804.40
Book Value:						147,289.13
10146	Active	WAT250 WATER SYSTEM		07/01/1998	07/01/1998	232,834.56
Special Project 1999		4400 WATER DEPARTMENT			600	97,828.77
Book Value:						135,005.79
10147	Active	WAT250 WATER SYSTEM		07/01/1999	07/01/1999	201,949.85
Water Line Extensions 2000		4400 WATER DEPARTMENT			600	84,852.18
Book Value:						117,097.67

# **FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT250 WATER SYSTEM (continued)</b>						
10148	Active	WAT250 WATER SYSTEM		07/01/1999	07/01/1999	81,466.80
Water Line Relocations 2000		4400 WATER DEPARTMENT			600	34,229.52
						Book Value: 47,237.28
10149	Active	WAT250 WATER SYSTEM		07/01/1999	07/01/1999	65,053.64
Special Projects 2000		4400 WATER DEPARTMENT			600	27,333.18
						Book Value: 37,720.46
SC-000238	Active	WAT250 WATER SYSTEM		07/01/2000	07/01/2000	100,944.87
Water Line Extensions 2001		4400 WATER DEPARTMENT			600	40,394.59
						Book Value: 60,550.28
SC-000239	Active	WAT250 WATER SYSTEM		07/01/2000	07/01/2000	278,547.10
Water Line Relocations 2001		4400 WATER DEPARTMENT			600	111,464.58
						Book Value: 167,082.52
SC-000240	Active	WAT250 WATER SYSTEM		07/01/2000	07/01/2000	12,076.69
Special Projects 2001		4400 WATER DEPARTMENT			600	4,832.61
						Book Value: 7,244.08
SC-000296	Active	WAT250 WATER SYSTEM		07/01/2001	07/01/2001	31,965.55
Water Line Extensions 2002		4400 WATER DEPARTMENT			600	12,152.14
						Book Value: 19,813.41
SC-000297	Active	WAT250 WATER SYSTEM		07/01/2001	07/01/2001	179,393.46
Water Line Relocations 2002		4400 WATER DEPARTMENT			600	68,199.02
						Book Value: 111,194.44
SC-000298	Active	WAT250 WATER SYSTEM		07/01/2001	07/01/2001	56,901.10
Special Projects 2002		4400 WATER DEPARTMENT			600	21,631.74
						Book Value: 35,269.36
SC-000338	Active	WAT250 WATER SYSTEM		01/01/2003	01/01/2003	8,981.85
Water Line Extensions 2003		4400 WATER DEPARTMENT			600	3,145.17
						Book Value: 5,836.68

# **FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

FY 2019-2020

Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT250 WATER SYSTEM (continued)</b>						
SC-000341	Active	WAT250 WATER SYSTEM		01/01/2003	01/01/2003	12,943.20
Special Projects 2003		4400 WATER DEPARTMENT			600	4,532.18
						Book Value: 8,411.02
SC-000342	Active	WAT250 WATER SYSTEM		01/01/2003	01/01/2003	4,063.41
Water Line Relocations 2003		4400 WATER DEPARTMENT			600	1,422.88
						Book Value: 2,640.53
SC-000394	Active	WAT250 WATER SYSTEM		06/30/2004	06/30/2004	92,476.44
Water Line Extensions Fy 2004		4400 WATER DEPARTMENT			600	29,607.69
						Book Value: 62,868.75
SC-000456	Active	WAT250 WATER SYSTEM		06/30/2005	06/30/2005	6,559.19
2005 Water Line Extensions		4400 WATER DEPARTMENT			600	1,968.78
						Book Value: 4,590.41
SC-000457	Active	WAT250 WATER SYSTEM		06/30/2005	06/30/2005	12,710.91
2005 Special Projects		4400 WATER DEPARTMENT			600	3,815.37
						Book Value: 8,895.54
SC-000520	Active	WAT250 WATER SYSTEM		01/01/2006	01/01/2006	115,001.89
Water Line Extensions Fy 2006		4400 WATER DEPARTMENT			600	33,369.48
						Book Value: 81,632.41
SC-000588	Active	WAT250 WATER SYSTEM		01/01/2007	01/01/2007	125,380.73
2007 Water Line Extensions		4400 WATER DEPARTMENT			600	33,873.35
						Book Value: 91,507.38
SC-000621	Active	WAT250 WATER SYSTEM		07/01/2007	07/01/2007	140,598.34
Water Line Extensions 2008		4400 WATER DEPARTMENT			600	36,578.71
						Book Value: 104,019.63
SC-000659	Active	WAT250 WATER SYSTEM		06/30/2009	06/30/2009	203,040.20
Fy 2009 Waterline Extensions		4400 WATER DEPARTMENT			600	44,702.19
						Book Value: 158,338.01

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<b>WAT250 WATER SYSTEM (continued)</b>						
SC-000660	Active	WAT250 WATER SYSTEM		06/30/2009	06/30/2009	1,697,541.14
Sr 155/Teamon Road Project		4400 WATER DEPARTMENT			600	373,738.08
Book Value:						1,323,803.06
SC-000661	Active	WAT250 WATER SYSTEM		06/30/2009	06/30/2009	171,465.38
Sr 362/Pine Hill Road Project		4400 WATER DEPARTMENT			600	37,750.58
Book Value:						133,714.80
SC-000809	Active	WAT250 WATER SYSTEM		07/01/2012	07/01/2012	512,873.03
Water Line Extensions 2013		4400 WATER DEPARTMENT			600	82,115.88
Book Value:						430,757.15
SC-000813	Active	WAT250 WATER SYSTEM		01/01/2013	01/01/2013	2,414,000.00
Jordan Hill Road Water Tank		4400 WATER DEPARTMENT			600	362,166.13
Book Value:						2,051,833.87
SC-000815	Active	WAT250 WATER SYSTEM		01/01/2013	01/01/2013	6,044,860.38
Northeast Spalding Water Lines		4400 WATER DEPARTMENT			600	906,894.68
Book Value:						5,137,965.70
SC-000818	Active	WAT250 WATER SYSTEM		01/01/2013	01/01/2013	1,217,000.00
Heron Bay Water Tank		4400 WATER DEPARTMENT			600	182,583.33
Book Value:						1,034,416.67
SC-000848	Active	WAT250 WATER SYSTEM		07/01/2013	07/01/2013	6,782.50
Water Line Extensions		4400 WATER DEPARTMENT			600	950.29
Book Value:						5,832.21
SC-000953	Active	WAT250 WATER SYSTEM		07/01/2015	07/01/2015	73,284.80
Heron Bay Tank		4400 WATER DEPARTMENT			240	18,341.28
Chlorine Injection Line						
Book Value:						54,943.52
SC-000954	Active	WAT250 WATER SYSTEM		01/01/2016	01/01/2016	539,998.45
Sr 362 Moreland Road		4400 WATER DEPARTMENT			600	48,614.66
Book Value:						491,383.79



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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WAT250 WATER SYSTEM (continued)						
SC-000955	Active	WAT250 WATER SYSTEM		01/01/2016	01/01/2016	242,939.19
Sr 16 Hollonville Road		4400 WATER DEPARTMENT			600	21,871.18
Book Value:						221,068.01
SC-000975	Active	WAT250 WATER SYSTEM		01/01/2017	01/01/2017	61,414.95
Houston Street Water Line		4400 WATER DEPARTMENT			600	4,297.36
Book Value:						57,117.59
SC-000976	Active	WAT250 WATER SYSTEM		01/01/2017	01/01/2017	17,600.00
Replace And Relocate Fire Hydr		4400 WATER DEPARTMENT			600	1,231.51
Book Value:						16,368.49
SC-001031	Active	WAT250 WATER SYSTEM		07/01/2017	07/01/2017	70,227.00
Heron Bay Water Treatment		4400 WATER DEPARTMENT			120	21,087.34
Chlorinator Pump						
Book Value:						49,139.66
Subtotals for WAT250			46 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$32,984,699.54
TOTAL COST - DISPOSALS:						\$32,984,699.54
TOTAL DEPRECIATION:						\$13,487,439.91
TOTAL BOOK VALUE:						\$19,497,259.63
WAT401 WATER AUTHORITY OFFICE MACH						
10071	Active	WAT401 WATER AUTHORITY OFFICE MACH		01/01/1984	01/01/1984	351.50
Legal File Cabinet		4400 WATER DEPARTMENT				351.50
Book Value:						0.00
10072	Active	WAT401 WATER AUTHORITY OFFICE MACH		01/01/1984	01/01/1984	315.00
Letter File Cabinet		4400 WATER DEPARTMENT				315.00
Book Value:						0.00
10079	Active	WAT401 WATER AUTHORITY OFFICE MACH		10/01/1993	10/01/1993	440.85
Tv And Vcr		4400 WATER DEPARTMENT				440.85
Book Value:						0.00

**FIXED ASSETS MASTER BY ASSET CLASS**

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As of 06/30/2020

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WAT401 WATER AUTHORITY OFFICE MACH (continued)						
10088	Active	WAT401 WATER AUTHORITY OFFICE MACH		04/01/1994	04/01/1994	888.02
Data File Cabinet		4400 WATER DEPARTMENT				888.02
					Book Value:	0.00
10089	Active	WAT401 WATER AUTHORITY OFFICE MACH		04/01/1994	04/01/1994	166.00
Legal File Cabinet		4400 WATER DEPARTMENT				166.00
					Book Value:	0.00
10093	Active	WAT401 WATER AUTHORITY OFFICE MACH		10/01/1994	10/01/1994	1,875.00
Computer		4400 WATER DEPARTMENT				1,875.00
					Book Value:	0.00
10104	Active	WAT401 WATER AUTHORITY OFFICE MACH		09/01/1996	09/01/1996	1,344.00
Computer		4400 WATER DEPARTMENT				1,344.00
					Book Value:	0.00
10114	Active	WAT401 WATER AUTHORITY OFFICE MACH		12/01/1997	12/01/1997	1,452.95
Computer		4400 WATER DEPARTMENT	INTEL PENTIUM			1,452.95
					Book Value:	0.00
Subtotals for WAT401			8 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$6,833.32
			TOTAL COST - DISPOSALS:			\$6,833.32
			TOTAL DEPRECIATION:			\$6,833.32
			TOTAL BOOK VALUE:			\$0.00
WAT402 WATER AUTHORITY GEN MACHINERY						
10063	Active	WAT402 WATER AUTHORITY GEN MACHINEF		10/01/1996	10/01/1996	2,722.50
Mole Drill		4400 WATER DEPARTMENT				2,722.50
					Book Value:	0.00
10069	Active	WAT402 WATER AUTHORITY GEN MACHINEF		01/01/1984	01/01/1984	725.00
Pulverizer		4400 WATER DEPARTMENT				725.00
					Book Value:	0.00

# **FIXED ASSETS MASTER BY ASSET CLASS**

Asset Cost \$0.00 to \$99,999,999,999.00

As of 06/30/2020

Includes: Inactives

Spalding County Boc

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT402 WATER AUTHORITY GEN MACHINERY (continued)</b>						
10070	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F1216899	01/01/1989	01/01/1989	2,975.00
1989 Straw Blower		4400 WATER DEPARTMENT				2,975.00
						Book Value: 0.00
10073	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F	01/01/1984	01/01/1984	29,475.00
Tractor		4400 WATER DEPARTMENT				29,475.00
						Book Value: 0.00
10080	Active	WAT402 WATER AUTHORITY GEN MACHINERY	FT0410DA791825	01/01/1994	01/01/1994	43,610.38
1994 Backhoe		4400 WATER DEPARTMENT	JOHN DEERE 410 DA			43,610.38
						Book Value: 0.00
10090	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F	04/01/1994	04/01/1994	1,940.00
Welder		4400 WATER DEPARTMENT				1,940.00
						Book Value: 0.00
10094	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F	10/01/1994	10/01/1994	702.00
Chain Saw		4400 WATER DEPARTMENT				702.00
						Book Value: 0.00
10098	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F	01/01/1996	01/01/1996	2,339.60
Drill		4400 WATER DEPARTMENT				2,339.60
						Book Value: 0.00
10099	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F70077	02/01/1996	02/01/1996	4,461.00
Hammerhead Mole		4400 WATER DEPARTMENT	VERMEER RTM 2.5"			4,461.00
						Book Value: 0.00
10100	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F36023	03/01/1996	03/01/1996	11,600.00
Compressor		4400 WATER DEPARTMENT	SMITH 185CFM			11,600.00
						Book Value: 0.00
10101	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F	04/01/1996	04/01/1996	525.00
Heater, L P		4400 WATER DEPARTMENT	UH1150			525.00
						Book Value: 0.00

**FIXED ASSETS MASTER BY ASSET CLASS**

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As of 06/30/2020

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Spalding County Boc

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT402 WATER AUTHORITY GEN MACHINERY (continued)</b>						
10107	Active	WAT402 WATER AUTHORITY GEN MACHINERY	FF892EX011344	06/01/1997	06/01/1997	196,100.00
Truck Hoe		4400 WATER DEPARTMENT	JOHN DEERE JD892E-LC		120	196,100.00
						Book Value: 0.00
10109	Active	WAT402 WATER AUTHORITY GEN MACHINERY		07/01/1997	07/01/1997	9,045.00
Trench Shield, 8 X 20		4400 WATER DEPARTMENT	N 820 DW			9,045.00
						Book Value: 0.00
10110	Active	WAT402 WATER AUTHORITY GEN MACHINERY		07/01/1997	07/01/1997	9,045.00
Trench Shield, 8 X 20		4400 WATER DEPARTMENT	N 820 DW			9,045.00
						Book Value: 0.00
10113	Active	WAT402 WATER AUTHORITY GEN MACHINERY		11/01/1997	11/01/1997	3,700.00
Service Body For Ford Truck		4400 WATER DEPARTMENT				3,700.00
						Book Value: 0.00
10117	Active	WAT402 WATER AUTHORITY GEN MACHINERY		03/01/1998	03/01/1998	1,495.00
Heavy Duty Harrow		4400 WATER DEPARTMENT	20/20			1,495.00
						Book Value: 0.00
10118	Active	WAT402 WATER AUTHORITY GEN MACHINERY		03/01/1998	03/01/1998	910.00
Roler, 72"		4400 WATER DEPARTMENT				910.00
						Book Value: 0.00
SC-000235	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F6XR02566	12/12/2000	12/12/2000	126,922.00
Rubber Tire Tool Carrier		4400 WATER DEPARTMENT	CATERPILLAR		60	126,922.00
						Book Value: 0.00
SC-000405	Active	WAT402 WATER AUTHORITY GEN MACHINERY	FFDP20225	07/29/2004	07/29/2004	57,847.00
Backhoe Loader		4400 WATER DEPARTMENT	CATERPILLAR, INC 420D4X4ES		60	57,847.00
						Book Value: 0.00
SC-000619	Active	WAT402 WATER AUTHORITY GEN MACHINERY	F100499	01/01/2008	01/01/2008	6,400.00
Air Compressor		4400 WATER DEPARTMENT	BOSS BULLET 70		60	6,400.00
						Book Value: 0.00

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As of 06/30/2020

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WAT402 WATER AUTHORITY GEN MACHINERY (continued)						
SC-001029	Active	WAT402 WATER AUTHORITY GEN MACHINE	FCR503440	01/01/2018	01/01/2018	67,946.00
Caterpillar Mini Hyd Excavator		4400 WATER DEPARTMENT			180	11,318.12
Book Value:						56,627.88
SC-01122	Active	WAT402 WATER AUTHORITY GEN MACHINE	FM20050933	06/30/2020	06/30/2020	8,740.00
Aluminum Trench Box		4400 WATER DEPARTMENT			240	1.20
Book Value:						8,738.80
Subtotals for WAT402			22 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$589,225.48
TOTAL COST - DISPOSALS:						\$589,225.48
TOTAL DEPRECIATION:						\$523,858.80
TOTAL BOOK VALUE:						\$65,366.68
WAT404 WATER AUTHORITY VEHICLES						
10064	Active	WAT404 WATER AUTHORITY VEHICLES	1YB251866H1B1T721	05/01/1987	05/01/1987	5,897.13
1987 Custom Lowboy Trailer		4400 WATER DEPARTMENT	9T2221EDLP			5,897.13
Book Value:						0.00
10067	Inactive	WAT404 WATER AUTHORITY VEHICLES	1FTDF15YOPNB06059	06/01/1993	06/01/1993	11,959.57
1993 Ford		4400 WATER DEPARTMENT	F150			11,959.57
Inactive						0.00
Book Value:						0.00
10075	Active	WAT404 WATER AUTHORITY VEHICLES	1YB43154XM1B1T247	06/01/1993	06/01/1993	2,884.00
1991 Flatbed Trailer		4400 WATER DEPARTMENT				2,884.00
Book Value:						0.00
10077	Inactive	WAT404 WATER AUTHORITY VEHICLES	1FTDF15N4MNA48961	06/01/1993	06/01/1993	12,313.70
1991 Ford Truck		4400 WATER DEPARTMENT	F150			12,313.70
Inactive						0.00
Book Value:						0.00
10095	Active	WAT404 WATER AUTHORITY VEHICLES	1FDXF80E1SVA34733	12/01/1994	12/01/1994	42,077.00
1995 Ford Truck		4400 WATER DEPARTMENT	F800			42,077.00
Book Value:						0.00

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
<b>WAT404 WATER AUTHORITY VEHICLES (continued)</b>						
10096	Active	WAT404 WATER AUTHORITY VEHICLES	1FDXF80E3SVA34734	12/01/1994	12/01/1994	42,077.00
1995 Ford Truck		4400 WATER DEPARTMENT	F800			42,077.00
					Book Value:	0.00
10111	Active	WAT404 WATER AUTHORITY VEHICLES	T4444512	08/01/1997	08/01/1997	8,500.00
1997 32 Trailer/Beavertail		4400 WATER DEPARTMENT				8,500.00
					Book Value:	0.00
10112	Active	WAT404 WATER AUTHORITY VEHICLES	1FDJW35H4VEC68607	11/01/1997	11/01/1997	21,818.00
1997 Ford Truck		4400 WATER DEPARTMENT	F350			21,818.00
					Book Value:	0.00
10121	Active	WAT404 WATER AUTHORITY VEHICLES	1FTNX21L4XED91706	04/01/1999	04/01/1999	25,697.00
1999 Ford P/U Truck		4400 WATER DEPARTMENT	F250			25,697.00
					Book Value:	0.00
10123	Active	WAT404 WATER AUTHORITY VEHICLES	5B7271860X1004291	04/01/1999	04/01/1999	7,820.00
Custom Equipment Trailer, 96"		4400 WATER DEPARTMENT	12T242EDLP/X429			7,820.00
					Book Value:	0.00
SC-000318	Active	WAT404 WATER AUTHORITY VEHICLES	1FTSW30L73EB98666	01/01/2003	01/01/2003	20,954.00
2003 Ford 4X2 Longbed Truck		4400 WATER DEPARTMENT	F350		60	20,954.00
					Book Value:	0.00
SC-000935	Active	WAT404 WATER AUTHORITY VEHICLES	1FTFX1EF6GFB71349	01/01/2016	01/01/2016	25,994.00
2016 Ford F-150		4400 WATER DEPARTMENT			60	23,401.72
					Book Value:	2,592.28
SC-000961	Active	WAT404 WATER AUTHORITY VEHICLES	1FD8W3G68HED18813	01/01/2017	01/01/2017	40,245.12
2017 Ford F-350		4400 WATER DEPARTMENT			60	28,160.55
					Book Value:	12,084.57
SC-001086	Active	WAT404 WATER AUTHORITY VEHICLES	1FD8W3GT5KEF19260	06/30/2019	06/30/2019	51,367.00
2019 Ford F-350		4400 WATER DEPARTMENT			60	10,329.70
					Book Value:	41,037.30

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Asset No.	Status	Asset Class Department	Serial Number Manuf/Model	Acquired	In Service Life Mths	Base Depreciation Amount Accum Dep(\$)
WAT404 WATER AUTHORITY VEHICLES (continued)						
SC-01105	Active	WAT404 WATER AUTHORITY VEHICLES	1FDWW7DC6KDF15128	12/31/2019	12/31/2019	102,420.00
2019 Ford 750		4400 WATER DEPARTMENT			240	2,567.52
Book Value:						99,852.48
SC-01114	Active	WAT404 WATER AUTHORITY VEHICLES	3ALHG3FE1MDML2200	06/30/2020	06/30/2020	117,970.00
2021 Freightliner Dump Truck		4400 WATER DEPARTMENT			120	32.32
Book Value:						117,937.68
Subtotals for WAT404			16 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$539,993.52
TOTAL COST - DISPOSALS:						\$539,993.52
TOTAL DEPRECIATION:						\$266,489.21
TOTAL BOOK VALUE:						\$273,504.31
GRAND TOTALS:			107 ITEMS WITH TOTAL BASE DEPRECIATION AMOUNT:			\$34,318,436.24
TOTAL COST - DISPOSALS:						\$34,318,436.24
TOTAL DEPRECIATION:						\$14,355,888.66
TOTAL BOOK VALUE:						\$19,962,547.58

\*\*\* If tracking transfers by department only current location will be printed and If tracking transfers by location only current department will be printed