

AGENDA

Hartsville-Trousdale Water & Sewer Utility District of
Hartsville/Trousdale County, Tennessee

DATE AND TIME

January 26, 2021 at 5:00 pm

PLACE OF MEETING

County Administration Building
Mayor's Office
328 Broadway
Hartsville, TN. 37074

ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of Officers: Chairman, Co-Chairman, & Secretary
3. Approval of November 2020 minutes. No December Meeting.
4. Approval of November and December 2020 Financial reports.
5. Water Loss Report.
6. Engineering Report Evan White Mid-Tenn. Engineering
7. General Manager Report:
 - Approval for Resolution to provide matching funds for CDBG Fiscal Year 2021 Grant Application.
 - Review Sewer Ordinances prepared by Don Scholes with TAUD.
 - Discuss joining the TAUD Apprenticeship Program.
8. Public Comments
9. Board Members Comments
10. Adjournment

Nov 24, 2020
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

Board members present were: Mark Beeler, Stephen Chambers, Todd Webber, Dwight Jewell, and Craig Moreland. Other attending were Tommy McFarland, Evan White, Heather Bay, and Mary Dale Welch.

Chairman Beeler called the meeting to order.

Chairman Beeler introduced Heather Bay to the board. She was confirmed by the Trousdale County Commission as his replacement. Chairman Beeler is stepping down after this meeting.

The minutes of the last meeting were approved on a motion made by Craig Moreland and seconded by Todd Webber.

The financial statements were reviewed. Questions were ask concerning some of the expense accounts. Mary Dale will send a detailed report to the board with the back up information. Todd Webber made a motion to approve the financials, Craig Moreland seconded.

Tommy McFarland reported on the water loss. The meter for the prison did not pass the calibration test. Tommy is working with the prison to schedule a time when that meter can be replaced.

Evan White reported that plans have been submitted to the State for the SRF loan. The state is reviewing the documents. He also had the plans for the shop building for the board to review. The kickoff meeting for the CDBG-2019 grant will be held on Monday.

Tommy reported that Don Scholes of TAUD is reviewing our policies for sewer connections and will be revising them to incorporate changes the county has made.

Tommy asks for the board to approve the \$450.00 bonus for employees. The bonus is included in the budget. Craig Moreland made a motion to approve and Mark White seconded.

Next on the agenda was a bonus for the General Manager which is also included in the budget. Dwight Jewell stated that he would prefer going forward that the managers bonus either be included in his salary or tied to goals. Dwight Jewell made a motion to approve the 5,000.00 bonus and Mark White seconded the motion.

Tommy informed the board that 10 more fire hydrants have been installed since the last meeting. He also sated the Bac T Lab has been certified.

Dwight Jewell brought up an issue of a customer who had purchased a tap and was challenging the charge of the minimum bill because he had not hooked his service line up. Dwight is asking that we change the wording in our contract to reflect this. Stephen Chambers pointed out that the Rules and Regulations that are referred to in the contract document do spell this out and is a common practice to refer to other documents in a contract.

Mark Beeler reminded everyone that he is resigning at the end of the meeting tonight and Craig Moreland will step in as chairman and be on the executive committee until the Board votes on new officers in Jan. Heather Bay will be filling Marks term which ends Dec. 31, 2022. There will be no meeting in December.

Tommy McFarland presented Mark with a plaque thanking him for his work with the Water Board.

Craig Moreland made a motion to adjourn.

Hartsville Trousdale Water and Sewer
Balance Sheet: 2020 - 2021
For the Period Ending 11/30/2020

PUBLIC UTILITIES			
Account Number	Account Description	Debit	Credit
Assets			
204-11120-000-0	CASH ON HAND	\$ 400.00	\$ -
204-11130-000-0	CASH WBT550167	\$ 41,727.45	\$ -
204-11130-000-1	CB CD MATURITY 12/18/2021 2.1877%	\$ 1,016,573.40	\$ -
204-11130-000-3	CB CD MATURITY 08/06/2023 INT 2.725%	\$ 556,116.11	\$ -
204-11130-000-4	PAYROLL ACCT	\$ 10,001.89	\$ -
204-11130-000-5	MONEY MARKET ACCOUNT	\$ 2,511,522.41	\$ -
204-11410-000-0	ACCOUNT RECEIVABLE CUSTOMER	\$ 316,656.81	\$ -
204-11600-000-0	PREPAID ITEMS	\$ 48,482.60	\$ -
204-12250-000-0	NET PENSION ASSET	\$ 28,370.00	\$ -
204-13200-000-0	LAND	\$ 408,043.39	\$ -
204-13300-000-0	BUILDINGS & IMPROVEMENTS	\$ 26,000.00	\$ -
204-13310-000-0	ACCUMULATED DEPR - BLDGS &	\$ -	\$ 15,899.97
204-13400-000-0	INFRASTRUCTURE	\$ 28,644,074.04	\$ -
204-13410-000-0	ACCUMULATED DEPR -INFRASTR	\$ -	\$ 10,799,342.88
204-13700-000-0	MACHINERY AND EQUIPMENT	\$ 1,612,993.47	\$ -
204-13800-000-0	CONSTRUCTION IN PROGRESS	\$ 11,244.91	\$ -
204-13800-000-1	CIP HONEYSUCKLE &141	\$ 465,424.81	\$ -
204-13800-000-2	CDBG 2019- FLEX NET SYSTEM	\$ 146,302.85	\$ -
204-13800-000-3	POLE BARN	\$ 27,181.06	\$ -
204-13800-000-4	WATER TREATMENT PLANT PROJECT	\$ 102,102.75	\$ -
204-13800-000-5	FIRE HYDRANT PROJECT	\$ 117,717.93	\$ -
204-13800-000-5	FIRE HYDRANT PROJECT	\$ 3,500.00	\$ -
204-13800-000-6	SHOP BUILDING	\$ 1,000.00	\$ -
204-13910-000-0	ALLOWANCE FOR DEPRECIATION	\$ -	\$ 1,117,838.12
204-15400-000-0	PENSION CHANGES IN EXPERIENC	\$ 56,420.00	\$ -
204-15401-000-0	PENSION CHANGES IN ASSUMPTIN	\$ 20,646.00	\$ -
204-15404-000-0	PENSION CHANGES AFTER MEAS	\$ 32,843.00	\$ -
Total Assets		\$ 36,205,344.88	\$ 11,933,080.97
Liabilities			
204-21100-000-0	ACCOUNTS PAYABLE	\$ -	\$ 93,918.01
204-21200-000-0	ACCRUED WAGES	\$ -	\$ 21,988.32
204-21330-000-0	RETIREMENT CONTRIBUTIONS	\$ -	\$ 0.14
204-21342-000-0	HEALTH INSURANCE	\$ -	\$ 9.00
204-21343-000-0	AMERICAN GENERAL	\$ -	\$ 11.99
204-21344-000-0	DENTAL INS	\$ -	\$ 16.07
204-21345-000-0	AFLAC	\$ -	\$ 94.96
204-21346-000-0	OTHER PR DED	\$ 69.58	\$ -
204-21347-000-0	AMERICAN FIDELITY	\$ 75.48	\$ -
204-21348-000-0	VISION	\$ 1.41	\$ -
204-21395-000-0	ACCRUED LEAVE - CURRENT	\$ -	\$ 30,410.33
204-21500-000-0	DUE TO SOLID WASTE	\$ -	\$ 3,295.26
204-21530-000-0	DUE TO STATE OF TN SALES T	\$ -	\$ 15,470.19
204-21900-000-1	LEAK PROTECTION	\$ -	\$ 3.20
204-21900-000-2	LINE PROTECTION	\$ 5.00	\$ -
204-21951-000-0	CUSTOMER DEPOSIT	\$ -	\$ 4,000.00
204-27200-000-2	REVENUE BNONDS PAYABLE LONG-2	\$ -	\$ 3,357,446.33
204-27200-000-3	REVENUE BNONDS PAYABLE LONG-3	\$ -	\$ 1,763,344.23
204-29980-000-0	PENSION CHANGES IN EXPERIE	\$ -	\$ 47,689.00
204-29982-000-0	PENSION CHANGES IN EXPERIENC	\$ -	\$ 6,464.00
Total Liabilities		\$ 151.47	\$ 5,344,161.03
Equities			
204-39900-000-0	FUND BALANCE		\$ 18,732,646.09
Equity			\$ 18,732,646.09
Revenues Less Expenditures			\$ 195,608.26
Total Equity			\$ 18,928,254.35
Total Liabilities and Equity			\$ 24,272,263.91
Total	PUBLIC UTILITIES	\$ 36,205,496.35	\$ 36,205,496.35

Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 11/30/2020

PUBLIC UTILITIES

Revenues

Account Number	Account Descriptionr	Estimated Revenue	Activity this Period	Revenue YTD
204-43190-000-1	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 61,133.08	\$ 414,728.41
204-43191-000-1	WATER SALES	\$ 2,320,780.82	\$ 188,575.14	\$ 974,598.61
204-43193-000-1	TAP SALES	\$ 152,829.64	\$ 9,750.00	\$ 67,450.00
204-43194-000-1	SERVICE CHARGES	\$ 169,176.06	\$ 29,069.59	\$ 68,566.61
204-44110-000-1	INVESTMENT INCOME	\$ 35,416.23	\$ 4,014.87	\$ 14,595.80
204-44120-000-1	LEASE/RENTALS	\$ 7,200.00	\$ 600.00	\$ 3,000.00
204-44530-000-1	SALES OF EQUIPMENT	\$ -	\$ -	\$ 17,432.00
204-44560-000-3	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 1,087.27
204-47590-000-2	OTHER FED THRU STATE(GRANT - SEWER)	\$ 617,849.00	\$ 93,907.77	\$ 112,144.87

Total Fund	PUBLIC UTILITIES	\$ 4,284,230.56	\$ 387,050.45	\$ 1,673,603.57
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Expenditures

Account Number	Account Descriptionr	Approp Amount	Activity this Period	Expenditure YTD
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$ 74,534.73	\$ 6,470.06	\$ 31,717.78
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$ 143,824.72	\$ 11,211.70	\$ 59,310.24
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$ 86,140.04	\$ 9,888.03	\$ 48,662.18
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$ 14,450.00	\$ 13,550.00	\$ 13,550.00
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$ 556,376.60	\$ 43,142.21	\$ 213,458.62
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$ 2,723.57	\$ 250.00	\$ 1,450.00
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$ 8,065.29	\$ -	\$ -
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$ 60,261.33	\$ 6,672.75	\$ 27,678.97
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$ 43,043.80	\$ 2,176.54	\$ 15,383.69
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$ 80,976.00	\$ 5,891.16	\$ 28,770.88
204-55900-301-1	ACCOUNTING SERVICES	\$ 4,171.75	\$ -	\$ -
204-55900-307-1	COMMUNICATION - CITY	\$ 24,324.13	\$ 1,731.31	\$ 12,981.94
204-55900-317-1	DATA PROCESSING - CITY	\$ 55,000.00	\$ 760.00	\$ 4,800.00
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$ 4,664.86	\$ 950.00	\$ 3,535.76
204-55900-321-1	ENGINEERING SERVICES	\$ 10,250.00	\$ -	\$ -
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$ 68.53	\$ -	\$ 982.88
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$ 2,972.50	\$ -	\$ -
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$ 159,890.00	\$ 2,987.33	\$ 12,288.48
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$ 110.61	\$ 11,508.58	\$ 11,508.58
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$ 10,948.76	\$ 7,271.76	\$ 13,401.94
204-55900-348-1	POSTAL CHARGES - CITY	\$ 20,552.22	\$ 288.00	\$ 5,978.68
204-55900-355-1	TRAVEL - CITY	\$ 1,500.00	\$ -	\$ -
204-55900-359-2	DISPOSAL FEES	\$ 5,729.34	\$ 1,453.05	\$ 3,917.28
204-55900-361-1	PERMITS - CITY	\$ 15,000.00	\$ -	\$ 5,561.80
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$ 13,907.50	\$ 9,242.50	\$ 15,287.88
204-55900-415-1	ELECTRICITY - CITY	\$ 290,204.69	\$ 20,936.44	\$ 111,861.92
204-55900-425-1	GASOLINE - CITY	\$ 26,441.73	\$ -	\$ 9,396.69
204-55900-434-1	NATURAL GAS - CITY	\$ 6,124.96	\$ -	\$ 1,215.05
204-55900-435-1	OFFICE SUPPLIES - CITY	\$ 6,292.84	\$ 334.79	\$ 1,061.83
204-55900-450-1	TIRES AND TUBES - CITY	\$ 8,765.84	\$ -	\$ 2,065.64
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$ 25,481.52	\$ 1,644.58	\$ 13,723.96
204-55900-468-1	CHEMICALS - CITY	\$ 182,017.82	\$ 24,366.88	\$ 69,683.12
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$ 304,461.32	\$ 46,233.09	\$ 254,467.71
204-55900-506-1	LIABILITY INSURANCE - CITY	\$ 83,180.01	\$ 6,926.08	\$ 36,949.40
204-55900-514-1	DEPRECIATION - CITY	\$ 832,789.72	\$ 65,661.00	\$ 328,644.00
204-55900-599-1	OTHER CHARGES - CITY	\$ 38,403.27	\$ 40,374.69	\$ 75,737.83
204-55900-603-1	INTEREST ON LOAN - CITY	\$ 131,080.00	\$ 8,565.59	\$ 42,960.58
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$ 8,000.00	\$ -	\$ -

Total Fund	PUBLIC UTILITIES	\$ 3,342,730.00	\$ 350,488.12	\$ 1,477,995.31
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Fund Balance		\$ 18,732,646.09
Total Revenues	\$ 387,050.45	\$ 1,673,603.57
Less Total Expenditures	\$ 350,488.12	\$ 1,477,995.31
Net Income	\$ 36,562.33	\$ 195,608.26
New Fund Balance		\$ 18,928,254.35

Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 11/30/2020

Expenditures

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$ 74,534.73	\$ 6,470.06	\$ 31,717.78	\$ -	\$ 42,816.95	42.55%
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$ 143,824.72	\$ 11,211.70	\$ 59,310.24	\$ -	\$ 84,514.48	41.24%
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$ 86,140.04	\$ 9,888.03	\$ 48,662.18	\$ -	\$ 37,477.86	56.49%
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$ 14,450.00	\$ 13,550.00	\$ 13,550.00	\$ -	\$ 900.00	93.77%
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$ 556,376.60	\$ 43,142.21	\$ 213,458.62	\$ -	\$ 342,917.98	38.37%
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$ 2,723.57	\$ 250.00	\$ 1,450.00	\$ -	\$ 1,273.57	53.24%
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$ 8,065.29	\$ -	\$ -	\$ -	\$ 8,065.29	0.00%
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$ 60,261.33	\$ 6,672.75	\$ 27,678.97	\$ -	\$ 32,582.36	45.93%
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$ 43,043.80	\$ 2,176.54	\$ 15,383.69	\$ -	\$ 27,660.11	35.74%
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$ 80,976.00	\$ 5,891.16	\$ 28,770.88	\$ -	\$ 52,205.12	35.53%
204-55900-301-1	ACCOUNTING SERVICES	\$ 4,171.75	\$ -	\$ -	\$ -	\$ 4,171.75	0.00%
204-55900-307-1	COMMUNICATION - CITY	\$ 24,324.13	\$ 1,731.31	\$ 12,981.94	\$ -	\$ 11,342.19	53.37%
204-55900-317-1	DATA PROCESSING - CITY	\$ 55,000.00	\$ 760.00	\$ 4,800.00	\$ -	\$ 50,200.00	8.73%
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$ 4,664.86	\$ 950.00	\$ 3,535.76	\$ -	\$ 1,129.10	75.80%
204-55900-321-1	ENGINEERING SERVICES	\$ 10,250.00	\$ -	\$ -	\$ -	\$ 10,250.00	0.00%
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$ 68.53	\$ -	\$ 982.88	\$ -	\$ (914.35)	1434.23%
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$ 2,972.50	\$ -	\$ -	\$ -	\$ 2,972.50	0.00%
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$ 159,890.00	\$ 14,495.91	\$ 23,797.06	\$ (3,000.00)	\$ 139,092.94	14.88%
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$ 110.61	\$ -	\$ -	\$ -	\$ 110.61	0.00%
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$ 10,948.76	\$ 7,271.76	\$ 13,401.94	\$ 6,264.57	\$ (8,717.75)	122.41%
204-55900-348-1	POSTAL CHARGES - CITY	\$ 20,552.22	\$ 288.00	\$ 5,978.68	\$ -	\$ 14,573.54	29.09%
204-55900-355-1	TRAVEL - CITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
204-55900-359-2	DISPOSAL FEES	\$ 5,729.34	\$ 1,453.05	\$ 3,917.28	\$ -	\$ 1,812.06	68.37%
204-55900-361-1	PERMITS - CITY	\$ 15,000.00	\$ -	\$ 5,561.80	\$ -	\$ 9,438.20	37.08%
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$ 13,907.50	\$ 9,242.50	\$ 15,287.88	\$ -	\$ (1,380.38)	109.93%
204-55900-415-1	ELECTRICITY - CITY	\$ 290,204.69	\$ 20,936.44	\$ 111,861.92	\$ -	\$ 178,342.77	38.55%
204-55900-425-1	GASOLINE - CITY	\$ 26,441.73	\$ -	\$ 9,396.69	\$ -	\$ 17,045.04	35.54%
204-55900-434-1	NATURAL GAS - CITY	\$ 6,124.96	\$ -	\$ 1,215.05	\$ -	\$ 4,909.91	19.84%
204-55900-435-1	OFFICE SUPPLIES - CITY	\$ 6,292.84	\$ 334.79	\$ 1,061.83	\$ 4,938.17	\$ 292.84	16.87%
204-55900-450-1	TIRES AND TUBES - CITY	\$ 8,765.84	\$ -	\$ 2,065.64	\$ -	\$ 6,700.20	23.56%
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$ 25,481.52	\$ 1,644.58	\$ 13,723.96	\$ 31,513.10	\$ (19,755.54)	53.86%
204-55900-468-1	CHEMICALS - CITY	\$ 182,017.82	\$ 24,366.88	\$ 69,683.12	\$ 137,847.54	\$ (25,512.84)	38.28%
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$ 304,461.32	\$ 46,233.09	\$ 254,467.71	\$ 73,601.34	\$ (23,607.73)	83.58%
204-55900-506-1	LIABILITY INSURANCE - CITY	\$ 83,180.01	\$ 6,926.08	\$ 36,949.40	\$ -	\$ 46,230.61	44.42%
204-55900-514-1	DEPRECIATION - CITY	\$ 832,789.72	\$ 65,661.00	\$ 328,644.00	\$ -	\$ 504,145.72	39.46%
204-55900-599-1	OTHER CHARGES - CITY	\$ 38,403.27	\$ 40,374.69	\$ 75,737.83	\$ 12,351.80	\$ (49,686.36)	197.22%
204-55900-603-1	INTEREST ON LOAN - CITY	\$ 131,080.00	\$ 8,565.59	\$ 42,960.58	\$ -	\$ 88,119.42	32.77%
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%
Total Fund	PUBLIC UTILITIES	\$ 3,342,730.00	\$ 350,488.12	\$ 1,477,995.31	\$ 263,516.52	\$ 1,601,218.17	79.49%

**Hartsville Trousdale Water and Sewer
Revenue Statement: 2020 - 2021
for Accounting Period 11/30/2020
PUBLIC UTILITIES**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 61,133.08	\$ 414,728.41	\$ 566,250.40	42.28%
204-43191	WATER SALES	\$ 2,320,780.82	\$ 188,575.14	\$ 974,598.61	\$ 1,346,182.21	41.99%
204-43193	TAP SALES	\$ 152,829.64	\$ 9,750.00	\$ 67,450.00	\$ 85,379.64	44.13%
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 29,069.59	\$ 68,566.61	\$ 100,609.45	40.53%
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 4,014.87	\$ 14,595.80	\$ 20,820.43	41.21%
204-44120	LEASE/RENTALS	\$ 7,200.00	\$ 600.00	\$ 3,000.00	\$ 4,200.00	41.67%
204-44530	Sale of Equipment	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)	0.00%
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)	0.00%
204-47590	OTHER FED THRU STATE(GRANT)	\$ 617,849.00	\$ 93,907.77	\$ 112,144.87	\$ 505,704.13	18.15%
Total Revenues PUBLIC UTILITIES		\$ 4,284,230.56	\$ 387,050.45	\$ 1,673,603.57	\$ 2,610,626.99	39.06%

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2020 - 2021
for Accounting Period 12/31/2020**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 81,748.23	\$ 490,489.41	\$ 506,256.40	\$ (15,767.00)
204-43191	WATER SALES	\$ 2,320,780.82	\$ 193,398.40	\$ 1,160,390.41	\$ 1,167,119.83	\$ (6,729.42)
204-43193	WATER TAP SALES	\$ 152,829.64	\$ 12,735.80	\$ 76,414.82	\$ 71,950.00	\$ 4,464.82
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 14,098.01	\$ 84,588.03	\$ 83,703.31	\$ 884.72
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 2,951.35	\$ 17,708.12	\$ 20,258.37	\$ (2,550.26)
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00	\$ -
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 112,144.87	\$ (112,144.87)
Revenue Total	With Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 1,833,190.78	\$ 1,983,552.05	\$ (150,361.27)
Revenue Total	Without Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 1,833,190.78	\$ 1,871,407.18	\$ (38,216.40)
Expense Total		\$ 3,342,730.00	\$ 278,560.83	\$ 1,671,365.00	\$ 1,711,108.08	\$ (39,743.08)
Total Public Utilities		\$ 323,651.56	\$ 26,970.96	\$ 161,825.78	\$ 272,443.97	\$ (110,618.19)
						15.92%
						9.37%

Hartsville Trousedale Water and Sewer

Balance Sheet: 2020 - 2021

For the Period Ending 12/31/2020

PUBLIC UTILITIES			
Account Number	Account Description	Debit	Credit
Assets			
204-11120-000-0	CASH ON HAND	\$ 400.00	\$ -
204-11130-000-0	CASH WBT550167	\$ 180,588.46	\$ -
204-11130-000-1	CB CD MATURITY 12/18/2021 2.1877%	\$ 1,022,118.06	\$ -
204-11130-000-3	CB CD MATURITY 08/06/2023 INT 2.725%	\$ 556,116.11	\$ -
204-11130-000-4	PAYROLL ACCT	\$ 10,001.89	\$ -
204-11130-000-5	MONEY MARKET ACCOUNT	\$ 2,486,782.51	\$ -
204-11410-000-0	ACCOUNT RECEIVABLE CUSTOMER	\$ 303,595.25	\$ -
204-11600-000-0	PREPAID ITEMS	\$ 41,556.52	\$ -
204-12250-000-0	NET PENSION ASSET	\$ 28,370.00	\$ -
204-13200-000-0	LAND	\$ 408,043.39	\$ -
204-13300-000-0	BUILDINGS & IMPROVEMENTS	\$ 26,000.00	\$ -
204-13310-000-0	ACCUMULATED DEPR - BLDGS &	\$ -	\$ 15,899.97
204-13400-000-0	INFRASTRUCTURE	\$ 28,644,074.04	\$ -
204-13410-000-0	ACCUMULATED DEPR -INFRASTR	\$ -	\$ 10,799,342.88
204-13700-000-0	MACHINERY AND EQUIPMENT	\$ 1,666,999.58	\$ -
204-13800-000-0	CONSTRUCTION IN PROGRESS	\$ 11,244.91	\$ -
204-13800-000-1	CIP HONEYSUCKLE &141	\$ 465,424.81	\$ -
204-13800-000-2	CDBG 2019- FLEX NET SYSTEM	\$ 146,302.85	\$ -
204-13800-000-3	POLE BARN	\$ 27,181.06	\$ -
204-13800-000-4	WATER TREATMENT PLANT PROJECT	\$ 148,901.79	\$ -
204-13800-000-5	FIRE HYDRANT PROJECT	\$ 117,717.93	\$ -
204-13800-000-6	SHOP BUILDING	\$ 3,500.00	\$ -
204-13800-000-7	PAINTING PIPE GALLERY AT WTP	\$ 10,799.00	\$ -
204-13910-000-0	ALLOWANCE FOR DEPRECIATION	\$ -	\$ 1,183,499.12
204-15400-000-0	PENSION CHANGES IN EXPERIENC	\$ 56,420.00	\$ -
204-15401-000-0	PENSION CHANGES IN ASSUMPTIN	\$ 20,646.00	\$ -
204-15404-000-0	PENSION CHANGES AFTER MEAS	\$ 32,843.00	\$ -
Total Assets		\$ 36,415,627.16	\$ 11,998,741.97
Liabilities			
204-21100-000-0	ACCOUNTS PAYABLE	\$ -	\$ 171,150.67
204-21200-000-0	ACCRUED WAGES	\$ -	\$ 15,705.94
204-21330-000-0	RETIREMENT CONTRIBUTIONS	\$ -	\$ 7,281.58
204-21342-000-0	HEALTH INSURANCE	\$ -	\$ 54.00
204-21343-000-0	AMERICAN GENERAL	\$ -	\$ 35.64
204-21344-000-0	DENTAL INS	\$ -	\$ 61.16
204-21345-000-0	AFLAC	\$ -	\$ 133.36
204-21346-000-0	OTHER PR DED	\$ -	\$ 5.52
204-21347-000-0	AMERICAN FIDELITY	\$ 25.46	\$ -
204-21348-000-0	VISION	\$ -	\$ 4.34
204-21395-000-0	ACCRUED LEAVE - CURRENT	\$ -	\$ 30,410.33
204-21500-000-0	DUE TO SOLID WASTE	\$ -	\$ 247.71
204-21530-000-0	DUE TO STATE OF TN SALES T	\$ -	\$ 15,808.30
204-21900-000-1	LEAK PROTECTION	\$ -	\$ 3.20
204-21900-000-2	LINE PROTECTION	\$ 5.00	\$ -
204-21951-000-0	CUSTOMER DEPOSIT	\$ -	\$ 4,000.00
204-27200-000-2	REVENUE BNONDS PAYABLE LONG-2	\$ -	\$ 3,351,985.34
204-27200-000-3	REVENUE BNONDS PAYABLE LONG-3	\$ -	\$ 1,760,785.50
204-29980-000-0	PENSION CHANGES IN EXPERIE	\$ -	\$ 47,689.00
204-29982-000-0	PENSION CHANGES IN EXPERIENC	\$ -	\$ 6,464.00
Total Liabilities		\$ 30.46	\$ 5,411,825.59
Equities			
204-39900-000-0	FUND BALANCE		\$ 18,732,646.09
Equity			\$ 18,732,646.09
Revenues Less Expenditures			\$ 272,443.97
Total Equity			\$ 19,005,090.06
Total Liabilities and Equity			\$ 24,416,885.19
Total	PUBLIC UTILITIES	\$ 36,415,657.62	\$ 36,415,657.62

**Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 12/31/2020**

PUBLIC UTILITIES

Revenues

Account Number	Account Descriptionr	Estimated Revenue	Activity this Period	Revenue YTD
204-43190-000-1	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 91,527.99	\$ 506,256.40
204-43191-000-1	WATER SALES	\$ 2,320,780.82	\$ 192,521.22	\$ 1,167,119.83
204-43193-000-1	TAP SALES	\$ 152,829.64	\$ 4,500.00	\$ 71,950.00
204-43194-000-1	SERVICE CHARGES	\$ 169,176.06	\$ 15,136.70	\$ 83,703.31
204-44110-000-1	INVESTMENT INCOME	\$ 35,416.23	\$ 5,662.57	\$ 20,258.37
204-44120-000-1	LEASE/RENTALS	\$ 7,200.00	\$ 600.00	\$ 3,600.00
204-44530-000-1	SALES OF EQUIPMENT	\$ -	\$ -	\$ 17,432.00
204-44560-000-3	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 1,087.27
204-47590-000-2	OTHER FED THRU STATE(GRANT - SEWER)	\$ 617,849.00	\$ -	\$ 112,144.87

Total Fund	PUBLIC UTILITIES	\$ 4,284,230.56	\$ 309,948.48	\$ 1,983,552.05
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Expenditures

Account Number	Account Descriptionr	Approp Amount	Activity this Period	Expenditure YTD
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$ 74,534.73	\$ 6,593.56	\$ 38,311.34
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$ 143,824.72	\$ 12,129.23	\$ 71,439.47
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$ 86,140.04	\$ 6,756.32	\$ 55,418.50
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$ 14,450.00	\$ -	\$ 13,550.00
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$ 556,376.60	\$ 48,829.50	\$ 262,288.12
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$ 2,723.57	\$ -	\$ 1,450.00
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$ 8,065.29	\$ -	\$ -
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$ 60,261.33	\$ 5,467.49	\$ 33,146.46
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$ 43,043.80	\$ 3,358.68	\$ 18,742.37
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$ 80,976.00	\$ 6,590.70	\$ 35,361.58
204-55900-301-1	ACCOUNTING SERVICES	\$ 4,171.75	\$ -	\$ -
204-55900-307-1	COMMUNICATION - CITY	\$ 24,324.13	\$ 1,631.31	\$ 14,613.25
204-55900-317-1	DATA PROCESSING - CITY	\$ 55,000.00	\$ -	\$ 4,800.00
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$ 4,664.86	\$ -	\$ 3,535.76
204-55900-321-1	ENGINEERING SERVICES	\$ 10,250.00	\$ -	\$ -
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$ 68.53	\$ -	\$ 982.88
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$ 2,972.50	\$ -	\$ -
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$ 159,890.00	\$ 522.59	\$ 24,319.65
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$ 110.61	\$ -	\$ -
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$ 10,948.76	\$ 3,214.17	\$ 16,616.11
204-55900-348-1	POSTAL CHARGES - CITY	\$ 20,552.22	\$ 653.84	\$ 6,632.52
204-55900-355-1	TRAVEL - CITY	\$ 1,500.00	\$ -	\$ -
204-55900-359-2	DISPOSAL FEES	\$ 5,729.34	\$ -	\$ 3,917.28
204-55900-361-1	PERMITS - CITY	\$ 15,000.00	\$ 950.00	\$ 6,511.80
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$ 13,907.50	\$ 172.50	\$ 15,460.38
204-55900-415-1	ELECTRICITY - CITY	\$ 290,204.69	\$ 22,636.07	\$ 134,497.99
204-55900-425-1	GASOLINE - CITY	\$ 26,441.73	\$ 4,441.93	\$ 13,838.62
204-55900-434-1	NATURAL GAS - CITY	\$ 6,124.96	\$ 987.57	\$ 2,202.62
204-55900-435-1	OFFICE SUPPLIES - CITY	\$ 6,292.84	\$ 402.34	\$ 1,464.17
204-55900-450-1	TIRES AND TUBES - CITY	\$ 8,765.84	\$ -	\$ 2,065.64
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$ 25,481.52	\$ 1,120.00	\$ 14,843.96
204-55900-468-1	CHEMICALS - CITY	\$ 182,017.82	\$ 12,182.68	\$ 81,865.80
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$ 304,461.32	\$ 9,347.26	\$ 263,814.97
204-55900-506-1	LIABILITY INSURANCE - CITY	\$ 83,180.01	\$ 6,926.08	\$ 43,875.48
204-55900-514-1	DEPRECIATION - CITY	\$ 832,789.72	\$ 65,661.00	\$ 394,305.00
204-55900-599-1	OTHER CHARGES - CITY	\$ 38,403.27	\$ 3,985.67	\$ 79,723.50
204-55900-603-1	INTEREST ON LOAN - CITY	\$ 131,080.00	\$ 8,552.28	\$ 51,512.86
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$ 8,000.00	\$ -	\$ -

Total Fund	PUBLIC UTILITIES	\$ 3,342,730.00	\$ 233,112.77	\$ 1,711,108.08
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Fund Balance		\$ 18,732,646.09
Total Revenues	\$ 309,948.48	\$ 1,983,552.05
Less Total Expenditures	\$ 233,112.77	\$ 1,711,108.08
Net Income	\$ 76,835.71	\$ 272,443.97
New Fund Balance		\$ 19,005,090.06

Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 12/31/2020

Expenditures

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$ 74,534.73	\$ 6,593.56	\$ 38,311.34	\$ -	\$ 36,223.39	51.40%
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$ 143,824.72	\$ 12,129.23	\$ 71,439.47	\$ -	\$ 72,385.25	49.67%
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$ 86,140.04	\$ 6,756.32	\$ 55,418.50	\$ -	\$ 30,721.54	64.34%
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$ 14,450.00	\$ -	\$ 13,550.00	\$ -	\$ 900.00	93.77%
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$ 556,376.60	\$ 48,829.50	\$ 262,288.12	\$ -	\$ 294,088.48	47.14%
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$ 2,723.57	\$ -	\$ 1,450.00	\$ -	\$ 1,273.57	53.24%
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$ 8,065.29	\$ -	\$ -	\$ -	\$ 8,065.29	0.00%
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$ 60,261.33	\$ 5,467.49	\$ 33,146.46	\$ -	\$ 27,114.87	55.00%
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$ 43,043.80	\$ 3,358.68	\$ 18,742.37	\$ -	\$ 24,301.43	43.54%
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$ 80,976.00	\$ 6,590.70	\$ 35,361.58	\$ -	\$ 45,614.42	43.67%
204-55900-301-1	ACCOUNTING SERVICES	\$ 4,171.75	\$ -	\$ -	\$ -	\$ 4,171.75	0.00%
204-55900-307-1	COMMUNICATION - CITY	\$ 24,324.13	\$ 1,631.31	\$ 14,613.25	\$ -	\$ 9,710.88	60.08%
204-55900-317-1	DATA PROCESSING - CITY	\$ 55,000.00	\$ -	\$ 4,800.00	\$ -	\$ 50,200.00	8.73%
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$ 4,664.86	\$ -	\$ 3,535.76	\$ -	\$ 1,129.10	75.80%
204-55900-321-1	ENGINEERING SERVICES	\$ 10,250.00	\$ -	\$ -	\$ -	\$ 10,250.00	0.00%
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$ 68.53	\$ -	\$ 982.88	\$ -	\$ (914.35)	1434.23%
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$ 2,972.50	\$ -	\$ -	\$ -	\$ 2,972.50	0.00%
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$ 159,890.00	\$ 522.59	\$ 24,319.65	\$ -	\$ 135,570.35	15.21%
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$ 110.61	\$ -	\$ -	\$ -	\$ 110.61	0.00%
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$ 10,948.76	\$ 3,214.17	\$ 16,616.11	\$ 6,750.58	\$ (12,417.93)	151.76%
204-55900-348-1	POSTAL CHARGES - CITY	\$ 20,552.22	\$ 653.84	\$ 6,632.52	\$ -	\$ 13,919.70	32.27%
204-55900-355-1	TRAVEL - CITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
204-55900-359-2	DISPOSAL FEES	\$ 5,729.34	\$ -	\$ 3,917.28	\$ -	\$ 1,812.06	68.37%
204-55900-361-1	PERMITS - CITY	\$ 15,000.00	\$ 950.00	\$ 6,511.80	\$ -	\$ 8,488.20	43.41%
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$ 13,907.50	\$ 172.50	\$ 15,460.38	\$ -	\$ (1,552.88)	111.17%
204-55900-415-1	ELECTRICITY - CITY	\$ 290,204.69	\$ 22,636.07	\$ 134,497.99	\$ -	\$ 155,706.70	46.35%
204-55900-425-1	GASOLINE - CITY	\$ 26,441.73	\$ 4,441.93	\$ 13,838.62	\$ -	\$ 12,603.11	52.34%
204-55900-434-1	NATURAL GAS - CITY	\$ 6,124.96	\$ 987.57	\$ 2,202.62	\$ -	\$ 3,922.34	35.96%
204-55900-435-1	OFFICE SUPPLIES - CITY	\$ 6,292.84	\$ 402.34	\$ 1,464.17	\$ 4,535.83	\$ 292.84	23.27%
204-55900-450-1	TIRES AND TUBES - CITY	\$ 8,765.84	\$ -	\$ 2,065.64	\$ -	\$ 6,700.20	23.56%
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$ 25,481.52	\$ 1,120.00	\$ 14,843.96	\$ 30,613.10	\$ (19,975.54)	58.25%
204-55900-468-1	CHEMICALS - CITY	\$ 182,017.82	\$ 12,182.68	\$ 81,865.80	\$ 138,464.86	\$ (38,312.84)	44.98%
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$ 304,461.32	\$ 9,347.26	\$ 263,814.97	\$ 68,294.28	\$ (27,647.93)	86.65%
204-55900-506-1	LIABILITY INSURANCE - CITY	\$ 83,180.01	\$ 6,926.08	\$ 43,875.48	\$ -	\$ 39,304.53	52.75%
204-55900-514-1	DEPRECIATION - CITY	\$ 832,789.72	\$ 65,661.00	\$ 394,305.00	\$ -	\$ 438,484.72	47.35%
204-55900-599-1	OTHER CHARGES - CITY	\$ 38,403.27	\$ 3,985.67	\$ 79,723.50	\$ 10,765.99	\$ (52,086.22)	207.60%
204-55900-603-1	INTEREST ON LOAN - CITY	\$ 131,080.00	\$ 8,552.28	\$ 51,512.86	\$ -	\$ 79,567.14	39.30%
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	0.00%
Total Fund	PUBLIC UTILITIES	\$ 3,342,730.00	\$ 233,112.77	\$ 1,711,108.08	\$ 259,424.64	\$ 1,372,197.28	84.77%

Hartsville Trousdale Water and Sewer
 Revenue Statement: 2020 - 2021
 for Accounting Period 12/31/2020

PUBLIC UTILITIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 91,527.99	\$ 506,256.40	\$ 474,722.41	51.61%
204-43191	WATER SALES	\$ 2,320,780.82	\$ 192,521.22	\$ 1,167,119.83	\$ 1,153,660.99	50.29%
204-43193	TAP SALES	\$ 152,829.64	\$ 4,500.00	\$ 71,950.00	\$ 80,879.64	47.08%
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 15,136.70	\$ 83,703.31	\$ 85,472.75	49.48%
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 5,662.57	\$ 20,258.37	\$ 15,157.86	57.20%
204-44120	LEASE/RENTALS	\$ 7,200.00	\$ 600.00	\$ 3,600.00	\$ 3,600.00	50.00%
204-44530	Sale of Equipment	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)	0.00%
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)	0.00%
204-47590	OTHER FED THRU STATE(GRANT)	\$ 617,849.00	\$ -	\$ 112,144.87	\$ 505,704.13	18.15%
Total Revenues PUBLIC UTILITIES		\$ 4,284,230.56	\$ 309,948.48	\$ 1,983,552.05	\$ 2,300,678.51	46.30%

RESOLUTION NO. _____

**HARTSVILLE/TROUSDALE WATER/SEWER UTILITY DISTRICT
RESOLUTION OF AGREEMENT TO PROVIDE MATCHING FUNDS
FOR THE TROUSDALE COUNTY FISCAL YEAR 2021
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

WHEREAS, funds are available under the Community Development Block Grant (CDBG) Small Cities Program administered by the Tennessee Department of Economic and Community Development; and

WHEREAS, Trousdale County (hereinafter called the "County") may apply for said CDBG funds on behalf of the Hartsville/Trousdale Water/Sewer Utility District; and

WHEREAS, The Hartsville/Trousdale Sewer System is in dire need of a rehabilitation project due an excessive Infiltration/Inflow (I/I) problem; and

WHEREAS, the County may apply for CDBG funds for the purpose of partially financing the aforementioned project; and

NOW, THEREFORE BE IT RESOLVED that the Hartsville/Trousdale Water/Sewer Utility District agrees:

1. To provide all necessary local matching funds for the proposed project, up to 13% of the total project cost; and
2. To cooperate with the County to oversee the proposed project through to completion; and
3. Upon completion, to assume all responsibility for operation and maintenance of the water distribution system.

Read, adopted and approved on this 26th day of January, 2021, the public welfare requiring it.

President

ATTEST:

Secretary

Sec. 18-202. - Use of public sewers and septic systems where public sewers are provided.

(1) It shall be unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner upon public or private property within the Hartsville/Trousdale County Government, or in any area under the jurisdiction of the County Government, any human or animal excrement, garbage, or other objectionable waste.

(2) It shall be unlawful to discharge to any natural outlet within the County Government, or in any area under the jurisdiction of the County Government, any sanitary sewer, industrial wastes, or other polluted waters, except where suitable treatment has been provided in accordance with subsequent revisions of this chapter.

(3) Except as hereinafter provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.

(4) Use of public sewers required. Except as provided, the owner of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes, situated within the County Government, and abutting on any street, alley, right-of-way or easement in which there is now located or may in the future be located a public sanitary sewer shall connect to the public sanitary sewer system. The connection to the public sanitary sewer system shall be required at the property owner's expense including all applicable connection and tap fees. Use of the public sanitary sewer system is not required when the only public sewer line which abuts the house, building, or property used for human occupancy, employment, recreation, or other purposes is a pressurized force main.

(5) Use of septic system where public sewers are provided. If public sewer is available to properties having functioning septic systems as set forth in subsection (4), property owners may elect not to connect to the public sanitary sewer system provided all of the following requirements and conditions are met:

(a) A sanitary sewer service charge, based upon water usage, shall be assessed from the date the public sanitary sewer is available. Payment is due monthly. At such time it is determined to connect to the public sanitary sewer system, payment of the sanitary sewer service charge shall not relieve the property owner from the requirements of payment of all connection and tap fees as applicable prior to obtaining the permit and authorization to commence work.

(b) Septic system certification. To ensure existing septic systems in the city are functioning properly, property owners with active systems shall have their septic tank(s) pumped and inspected. The pumping and inspection shall be conducted by a septic hauling company licensed by the State of Tennessee and certified by the County Government to perform these services. The initial pumping and inspection shall be conducted upon receipt of a notification letter from the County Government, and at five-year intervals thereafter. The cost of pumping the septic system tank shall be the responsibility of the property owner.

(c) Upon pumping and inspection of the septic system tank(s), if it is determined a septic system is functioning properly according to Tennessee Code Annotated § 68-221-401 et seq., the property may defer connection to the public sanitary sewer system for an additional five years. If at any time a septic system is determined to be malfunctioning, the certification shall

be revoked, and the property owner shall be required to connect at the owner's expense to public sanitary sewer within 30 days.

Adoption Date: _____

Effective Date: _____



STANDARDS OF APPRENTICESHIP

DEVELOPED FOR

Tennessee Association
of Utility Districts

Vital for Tennessee's future



TENNESSEE ASSOCIATION OF UTILITY DISTRICTS

FOR THE OCCUPATIONS OF

OCCUPATIONS	O*NET-SOC CODE	RAPIDS CODE
Water Systems Operation Specialist (Wastewater Treatment - Plant Operator; Alternate Title: Water Treatment Specialist)	51-8031.00	0507
Wastewater Systems Operation Specialist (Wastewater Systems Operator)	51-8031.00	0507R

APPROVED BY

U.S. DEPARTMENT OF LABOR
OFFICE OF APPRENTICESHIP

Michael J. Nelson

Director

State Director

William A. Kraus

Deputy Regional Director

REGISTRATION DATE: 23 Sept 2020 _____

RAPIDS REGISTRATION NUMBER: 2020-TN-79954 _____

**REGISTERED AS PART OF THE NATIONAL APPRENTICESHIP SYSTEM IN ACCORDANCE WITH
THE BASIC STANDARDS OF APPRENTICESHIP ESTABLISHED BY THE SECRETARY OF LABOR**

The legal requirements related to apprenticeship that apply to registered apprenticeship programs are contained in 29 U.S.C. 50 and 29 CFR §§ 29 and 30. Every effort has been made to ensure that the information in the model apprenticeship standards is accurate and up-to-date.

