



REGULAR BOARD MEETING

NOVEMBER 28, 2023 AT 9:00 AM

BRWA BUSINESS OFFICE – 112 N MAIN STREET

AGENDA

112 North Main Street, Rutherfordton, NC 28139

PHONE: 828.286.0604 | FAX: 877.375.1630

A. WELCOME/ROLL CALL

B. CALL TO ORDER

C. APPROVAL OF MINUTES

- [1.](#) Regular Meeting Minutes October 24, 2023

D. SPECIAL PRESENTATIONS

E. PUBLIC PRESENTATIONS

F. APPROVAL OF AGENDA

G. NEW BUSINESS

- [1.](#) Consideration of Participation in NCRWA Apprenticeship Program

H. REPORTS

- [1.](#) Director's Report

- Drought Update

- November Leadership Team Update

- [2.](#) Financial Reports for October 2023

I. BOARD MEMBER REMARKS

J. CLOSED SESSION

1. Performance Eval of Executive Director: NC GS 143.318.11 A (6)

K. ADJOURNMENT

MINUTES OF THE REGULAR BOARD MEETING OF THE BROAD RIVER WATER AUTHORITY

October 24, 2023

The Regular board meeting of the Broad River Water Authority was held Tuesday, October 24, 2023 at 9:00 a.m. at the BRWA facility at 138 Duke Street.

Present were Board members: Mickey Bland, Chairman
Danny Searcy, Vice Chairman
Stan Clements
Steve Garrison
Jamie Guillermo
David Guy
Brandon Harrill

Absent: Josh Krigbaum

BRWA Staff Members Present: Maria Hunnicutt
Reid Hammett
Brad Joyner
Kendall Cabral

Attorney: John Crofts, King Law Offices

Welcome

Attendees were welcomed at 9:00 am by Chairman Mickey Bland.

Approval of Minutes

The minutes of the Regular Board Meeting of August 29 were reviewed. A motion to approve the minutes was made by Stan Clements and seconded by Jamie Guillermo. Minutes were unanimously approved.

Presentations

None.

Public Presentation

None.

Approval of Agenda

A motion to approve the agenda was made by Brandon Harrill, seconded by Danny Searcy and approved unanimously.

Broad River Water Authority Meeting Minutes**October 24, 2023****New Business**

The Board was presented with an overview of PFAS. The discussion included impacts of the EPA's newly established testing requirements on public water systems and the resulting regulations. There is a class action lawsuit against 3M and Chemours as the entities that were primarily responsible for the production of these compounds and the contamination of water resources across the country. The Authority's water source (the Broad River) has shown NO evidence of the identified PFAS contaminants contained in the UCRM5 group. The Board considered joining the class action lawsuit in the event that our source is impacted in the future. The motion to join the lawsuit was made by Steve Garrison, seconded by Stan Clements, and approved unanimously.

Reports

A copy of the monthly Leadership Team presentation was provided highlighting the accomplishments, priorities and next steps for each department. Rutherford County is currently identified as being in Moderate Drought. The river level is at 87 MGD and the trigger for voluntary conservation is 65 MGD. Staff will continue to monitor the conditions and initiate conservation measures at the appropriate time. The income statements for August and September were provided.

Board Member Remarks

Today is Steve Garrison's birthday.

Steve asked about the status of the 74/ Freightworks project. The RFP for engineering services has been issued, and the project is moving forward.

Danny commented that the in-house construction provided by Reid and his crews have been beneficial in our efforts to expand and rehabilitate our system economically.

Jamie commented on our efforts for community outreach and employee outings.

Brandon said "ditto" to Danny's comments.

Stan commented on the hope that our bulk contracts can be more profitable.

Mickey reminded the Board that the performance evaluation of the Executive Director will be held next month.

With a motion by Danny Searcy, a second from Brandon Harrill, and unanimous approval, the meeting was adjourned at 10:19 am.

The next meeting will be held November 28, 2023 at the BRWA Business Office at 9:00 am.

Respectfully submitted,

Maria S. Hunnicutt, Secretary

Item G-1: Consideration of Participation in NCRWA Apprenticeship Program

The FY 2022 budget included funds for hiring an apprentice through NC Rural Water Association (NCRWA). However, with the number of new employees onboarded in late 2021, staff decided that it was not the right time to hire an apprentice. The Authority has an opportunity to participate in this program immediately with an identified candidate that would be an excellent addition to the team. The hiring of an apprentice should not impact the current FY 2024 budget.

Program basics: The NCRWA Registered Apprenticeship Program is a systematic and structured occupational training and employee development program designed to meet the needs of the water industry to replenish its workforce. The program is approved by the Department of Labor. The Water Operation Specialist apprenticeship prepares apprentices with on-the-job learning, related instruction and a progressive wage scale while working full time in a water/wastewater utility. Registered apprentices earn state and national credentials certifying their skills to become a fully trained water operator.

Organization benefits: NCRWA Workforce Development guides the employer and the apprentice for a 2-year period and coordinates all classroom training. The apprentice will be paired with a BRWA mentor to verify on-the-job hours and to be a continual resource. In addition to required program training in communications, project management, conflict resolution, time management, and other necessary skills, the apprentice will earn:

- C-Distribution and B-Distribution Certifications
- C-Surface and B-Surface Certifications (WTP)

While not a requirement of the apprenticeship program, the hope is at the end of the 2-year program that the employer will be able to retain the apprentice for a full-time position. Based on the candidate's college degree, skill level, performance, and personal aspirations, BRWA would benefit long-term from adding an additional FTE on the leadership team as a project manager and possibly a career path that could lead to a deputy Executive Director. When the apprentice is not working directly with distribution or the WTP, staff could use additional resources on our asset management evaluations, GIS mapping, lead service line identification, and other organizational projects.

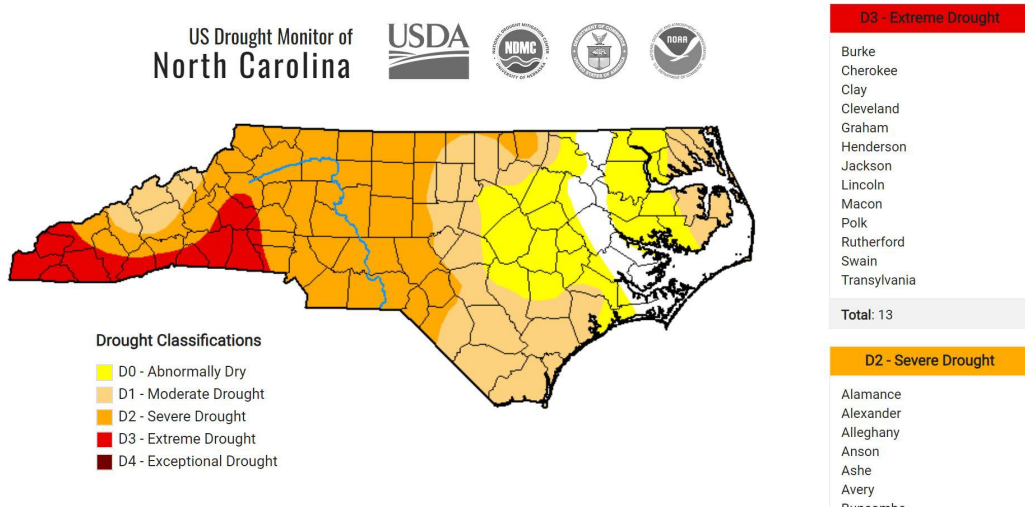
Staff is seeking approval to hire an apprentice beginning December 2023. The wages and benefits for FY 2024 for the apprentice will total ~\$28,600 (\$18.72/hr). Participating in the program will obligate BRWA to fund an additional FTE for the 2-year period. Organizational needs can be evaluated after that time to determine if the employee can be retained long-term.

Item H-1: Drought Update

Based on Rutherford County’s classification as being in Extreme Drought, on 11/17/2023 we issued a press release and posted on social media our request for customers to stop non-essential use of water (voluntary conservation). As an update, the conditions listed on the Drought Monitor as of November 21 shows an increased percentage of the County in Extreme Drought. We had approximately 1.5” of rain during the week of November 20. However, it had minimal impact on the flow of water in Cove Creek (which correlates to the flow in the Broad River) after the spike once the river settled. River flow is estimated as 87 MGD.

Current Conditions

as of November 21, 2023 at 8am ET

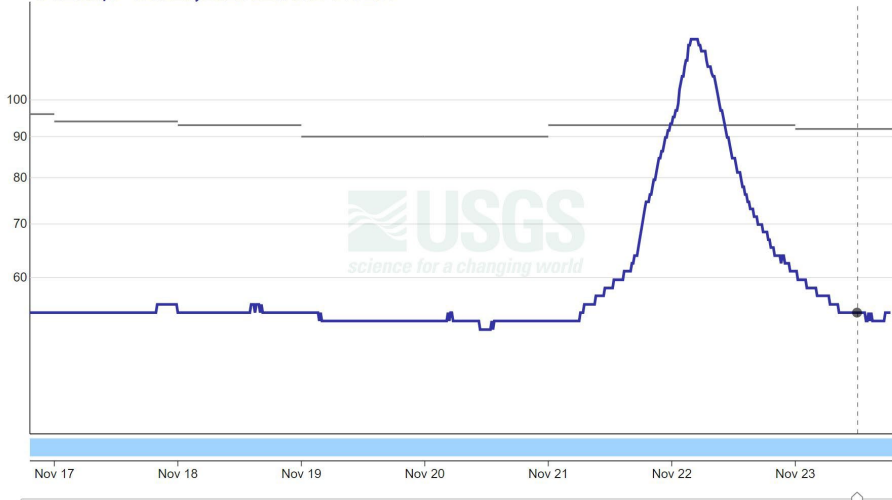


Cove Creek Near Lake Lure, NC - 02149000

November 16, 2023 - November 23, 2023

Discharge, cubic feet per second

54.2 ft³/s - Nov 23, 2023 12:00:00 PM EST



IMPORTANT Data may be provisional

Show legend

	Value	Status	Time
Latest value	54.2 ft ³ /s	Provisional	Nov 23, 2023 18:30:00 PM EST

LEADERSHIP TEAM

L10

11/7/2023



1

WTP

Highlights

- Altitude Valve at Spindale Tank fixed, again. Replaced leather washer in pilot valve and a check valve.
- Cummings is done with most of the generator load testing maintenance. Poors Ford and Grassy Pond remaining.
- Buchanan Pumps rebuilt #5 High Service Pump
- Camp has finished electrical upgrade at Poors Ford.
- McNair 8th grade tours went well. Thanks to everyone who helped.
- Collected last round of DBP and UCMR5 (PFAs) samples.



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WTP

Priorities

- Asset Essentials – work order system for maintenance notes
- WTP Electrical Upgrade – finished at Poors Ford, now at WTP pipe gallery and control room
- Perkinson company finishing up valve replacement on High Service Pumps, #3 remaining.

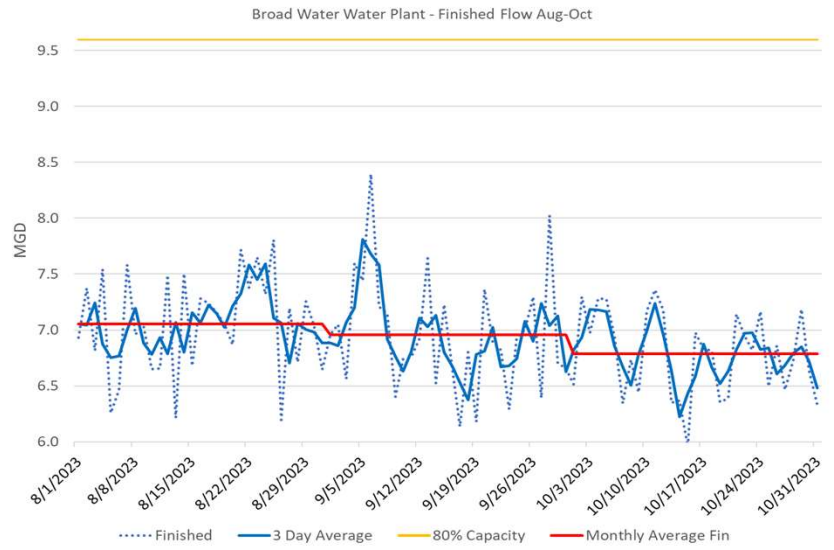
What's Coming Up

- Upgrading pumps and controls at Little Mountain Pump Station.
- VT SCADA setup to mirror WTP controls before Christmas.
- Lead and Copper Inventory – 11 months remaining.
- Hosting NCWOA WTP Surface Certification Class in February



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Monthly Flow Total and Average (MGD)				
Oct-22	205.029	6.614		
Oct-23	210.337	6.785	5.308	2.5%

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River Flow and Rainfall

River Flow Versus Drought Triggers



Rainfall					
October -23			Last 12 months		
Actual	Hist Avg for Month	Variance	Actual	Hist Avg	Variance
0.79	3.63	- 2.84	50.33	51.36	-1.03

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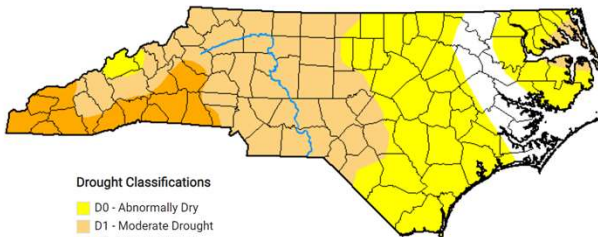
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October 31, 2023 Update

Current Conditions

as of October 31, 2023 at 8am ET

US Drought Monitor of North Carolina



- Drought Classifications**
- D0 - Abnormally Dry
 - D1 - Moderate Drought
 - D2 - Severe Drought
 - D3 - Extreme Drought
 - D4 - Exceptional Drought

North Carolina Drought Advisory

The North Carolina Drought Advisory issued by the Drought Management Advisory Council has been updated to reflect drought conditions on **October 31, 2023** indicated on the weekly U.S. Drought Monitor of North Carolina.

Until further notice, the NC DMAC strongly urges the implementation of the following drought response actions - in addition to previous advisories - for all water users located in or dependent on water resources from the areas of the state experiencing the following drought conditions:

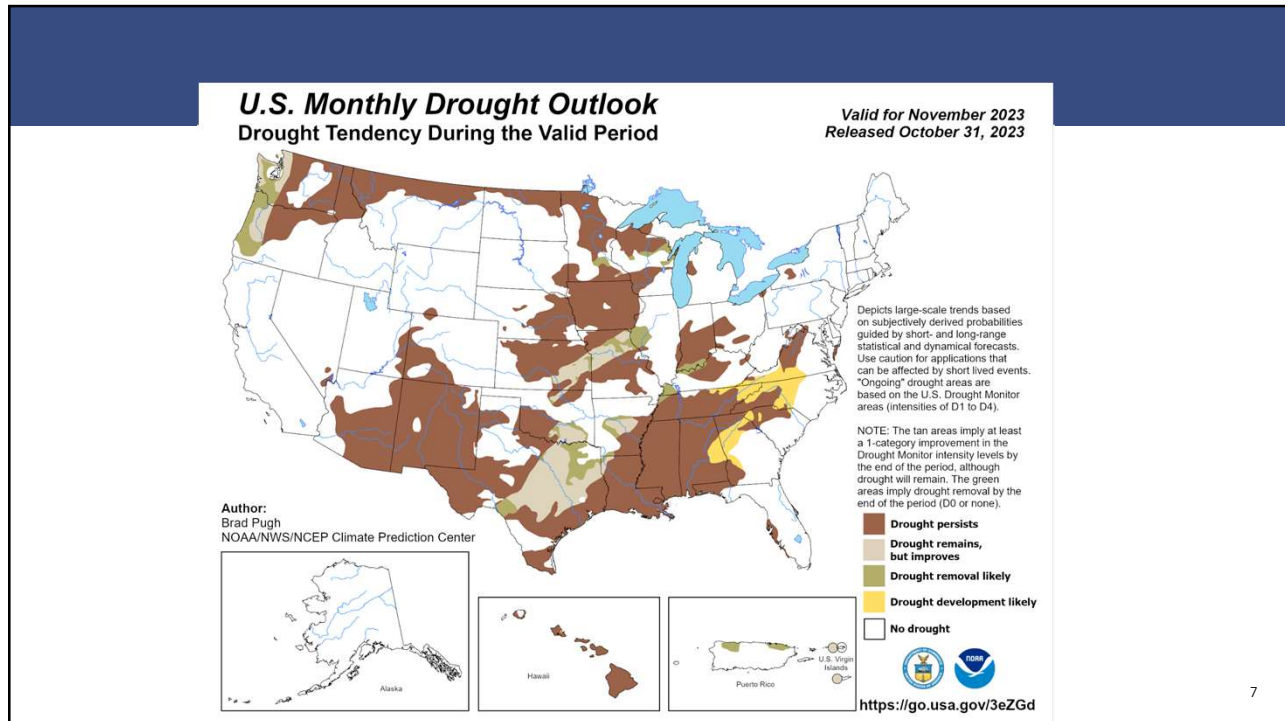
D2 - Severe Drought - Severe Drought

- Implement Water Shortage Response Plans, if not already enacted.
- Stay informed on drought conditions and advisories (www.ncdrought.org).
- Participate, as appropriate, in regional and local coordination for the management of water resources.
- Reexamine water delivery systems to minimize water loss and maximize water use efficiency.
- Eliminate nonessential uses of water.
- Evaluate the feasibility of incorporating water reuse, reclamation and/or recycling into daily operations.
- Seek to reduce water usage by, at least, the same percentage as the percent differential between normal seasonal water supply availability and the actual water supply availability resulting from current drought conditions.
- Increase public awareness and educational outreach programs emphasizing the need to conserve water.

- **River Flow estimated at 71 MGD on 10/31**
- **River Flow estimated at 83 MGD on 11/7**
- **Trigger for Voluntary Conservation is 65 MGD for 7 days**

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WTP
Capital
Projects

FY 24	Budget	Spent 10/31	Status
Equip WTP Electrical Upgrades (127618)	300,000	35,634	Camp started at Poors Ford, panels in by mid-November, #5 back up and running (Buchanan Pump), Perkinson work done except #4 high service, all filters/ air scours done.
Equip Little Mtn Booster Pump (127621)	145,000	7,268	BJ and RH met with Scott Hale (Carolina Pumpworks) to redo pump set ups
Equip WTP Equipment annual (127608)	25,000	0	
WSL Raw Intake Waterline (127307)	400,000	1,820	KHA discussing route and providing proposal for project (original estimate was over \$600,000)
Equip WTP Scada Upgrade (127612)	350,000	24,679	Mirroring VT Scada late Dec
Residual Access Rd & WTP Front (127120)	300,000	750	Project to rebid by Nov 30. Going to notify contractors by Nov 8 (readvertise to the informal for bid on Dec 7)
Recycle Pump Replacement Design (127614)	33,000	0	KHA provided cost estimate a few years ago. Is this the direction we want to go?
PF Valves (127600)	15,000	0	Valves only, not construction - BJ to talk to KHA

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Distribution



Highlights

- N. Ridgecrest Ave leak repaired
- Leak detection equipment arrived (training today)
- Horseshoe Dr waterline extension started

Priorities

- Survey requested waterline extension areas for potential customer connections

What's coming up

- Leak season is coming
- Green Hill Fire Dept waterline upcoming
- Repair flushers (South Ridge Estates, Queens Gap, Rutherfordton Elementary)

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On-Call / After Hours

	1Q 23	2Q 23	3Q 23	Oct
# calls	25	18	17	4
Hours	82	37.5	54	8

Construction

	1Q Hours	2Q Hours	3Q Hours	Oct
New Construction	331	295	370	0
Rehab/ Maintenance	458.5	63	330	90
Hydrant Replacement	15	7	1	3
Service Replacements	67	13	4	18

Outages

	1Q Hours/ # Services Affected	2Q Hours/ # Services Affected	3Q Hours/ # Services Affected	October Hours/ # Services Affected
Unplanned	3/ 25	3/ 35	6/ 36	1/34
Planned	46/ 152	6/ 30	14/ 74	1/10

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Metering

Highlights


- Jasper from Consolidated review larger meters (radio and datalog capability)
- Trained on completing their own meter change out work orders
- Found several brain dead meters that were lost
- Leak notifications twice a week
- Great progress on replacing brain dead registers (highest 500 down to 136)

Priorities

- Cut off on Thursday, November 16
- Continued emphasis on:
 - Leak notifications
 - Returned mail
 - Datalogging

What's coming up

- Continue register change out
- GIS locate meters along with Lead Service Line inventory
- Prop study with MasterMeter for AMI system

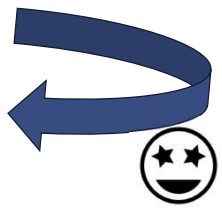


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Work Order Statistics

	1Q 23	2Q 23	3Q 23	October	
Quality Inquiries	9	5	1	3	0.1%
Meter Change-outs	44	292	387	143	33.3%
Taps	14	10	16	5	1.8%
Datalog	17	5	18	8	1.8%
On/ Off/ Transfer	400	326	350	113	49.6%
Leak Reported	39	21	36	15	4.4%
Other	50	42	56	28	6.8%
Re-Read Meter	9	8	15	3	1.5%
Total Service Orders	582	709	879	318	



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Electronic Alarms



	Leak Alarms	Leak Adj
1Q 23	667	\$24,062
2Q 23	617	\$7,404
3Q 23	737	\$8,500
October 23	218	\$613

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Meter Inventory & Need

Tracking meter replacement needs and failure rate (<3% October)

	Meters in Stock	RMA	Brain Dead/ Manual Reads	Total Active Meters
End 1Q 23	126	129	408	7,122
End 2Q 23	119	104	247	7,139
End 3Q 23	316	127*+ 378= 505	243	7,181
October 23	271	529	231	7,177

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FY 24	Budget	Spent 10/31	Status
WSL Rehab Water Lines (127500)	350,000	8,184	4 th St installed; Southern St done;
WSL Rehab HydrantValveFlush (127400)	50,000	11,830	Note: hydrant assembly cost has increased to \$5000 per unit
WSL New Extensions (127300)	100,000	9,533	Edwards St/ John Smith done; Horseshoe Drive next, Mountain Creek timing TBD, Soco Gap (and others) requests
ICWD/ Polk Meter (127600)	75,000	0	B&V evaluation
Distribution Warehouse Expansion (127210)	150,000	0	Walker estimate \$167,000; Champion shell and Brad Hill inside (quote pending)
Rubber Tire Loader (127609)	200,000	188,336	Delivered
Dist Service Truck (127702)	50,000	47,881	Delivered
Land Improvements ROW Clearing (127140)	100,000	0	Hold off for now
Equip Distribution annual (127602)	25,000	14,040	
Equip Meter Replacement annual (127603)	50,000	1,950	2" and above assessment by Consolidated; pending cost estimate (omni 10 yr battery warranty, or register and turbine replacement w/ 23 week lead time from omni)
Tank Annual Contract (127622)	40,000	0	USG

Distribution Capital Projects

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Admin/
Operations

Highlights

- Closing 177 open work orders

Priorities

- MuniBilling software implementation
- Brightly/ Asset Essentials implementation - Uploaded our GIS

What's coming up

- Cut off on Thursday, Nov 16
- Board Meeting on Tuesday, Nov 28

Overall Organizational Projects

- Polk County Regional Water Authority -
 - Determined a suitable parcel of land in Rutherford County on Green River as a potential intake site
 - General Statute language approved in NC and SC
 - Meeting October 18 rescheduled
- Lead Service Line planning and funding opportunities (Withers Ravenel)
- Contract review from Verizon wireless on RR Ave tank
- PFAS lawsuits - WaterPIO proposal

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Billing Usage by Customer Type

★ YTD 2023 usage 8.4% more than same period 2022

Monthly Usage (M gal)	Aug 23	Sept 23	Oct 23	% Total
Residential	25.12	26.49	25.70	12%
Industrial	7.43	5.82	5.54	3%
Commercial	3.63	3.48	4.92	2%
Other+ Public Govt	3.70	3.91	3.64	2%
Bulk Grassy Pond	35.98	29.96	26.69	14%
Bulk Polk/ ICWD	155.33	147.4	131.24	67%
TOTAL	231.19 (7.46 MGD)	217.06 (7.24 MGD)	197.73 (6.38 MGD)	645.98

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Billing Revenue by Customer Type

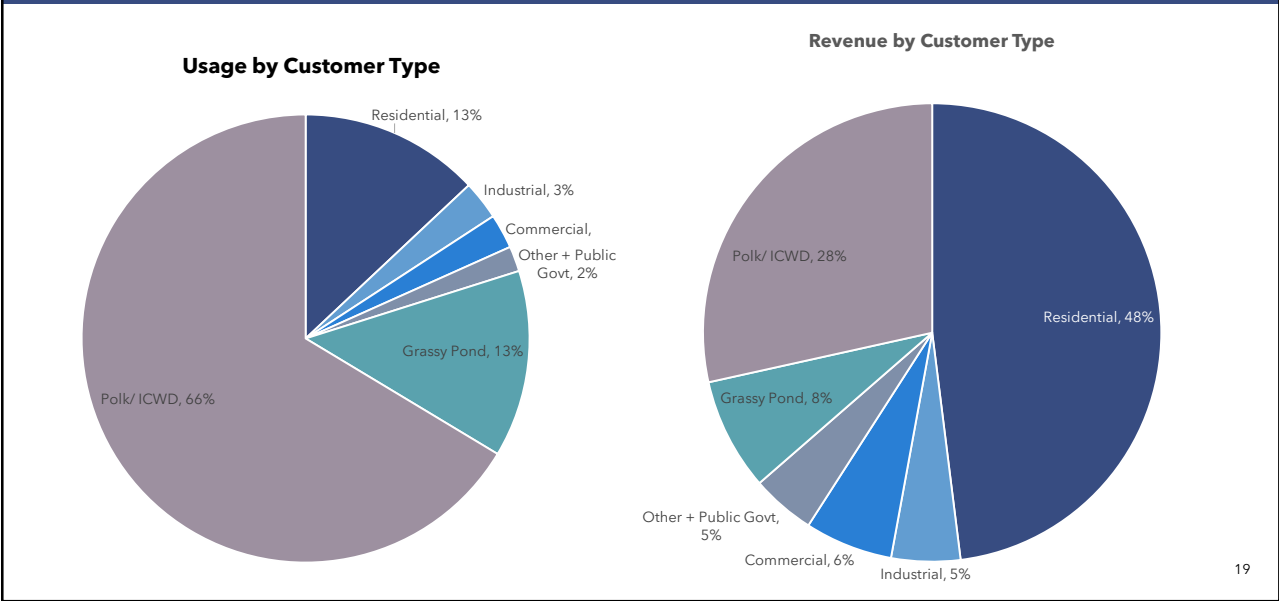
★ YTD 2023 revenue 4.2% more than same period 2022

Monthly Revenue	Aug 23	Sept 23	Oct 23	% Total
Residential	\$319,776	\$322,463	\$323,325	46%
Industrial	\$43,853	\$34,468	\$32,734	5%
Commercial	\$36,015	\$35,152	\$41,811	5%
Other+ Public Govt	\$30,939	\$32,641	\$30,359	4%
Bulk Grassy Pond	\$71,459	\$59,722	\$53,335	9%
Bulk Polk/ ICWD	\$226,477	\$215,057	\$191,795	30%
TOTAL	\$728,519	\$699,503	\$673,359	

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October 2023 Billing Breakdown



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Collection Ratio

Debt Set Off

	Water Services Billed	Collected
1Q 2023	\$ 1,982,687	\$ 1,986,267
2Q 2023	\$ 2,035,052	\$ 1,948,145
3Q 2023	\$ 2,186,515	\$ 2,130,791
Totals	\$ 6,204,256	\$ 6,065,204
% Collections		97.8%

	\$	# accounts	Avg Debt/Cust
Debt Submitted FY 23	\$ 57,102	154	\$ 193
Debt Collected FY 23	\$ 11,075	93	\$ 119
Total Debt Collected	\$ 193,744	1,393	\$ 139
Total Uncollected	\$ 555,025	2,937	\$ 187

Note: Includes all water/ sewer/ sanitation debts

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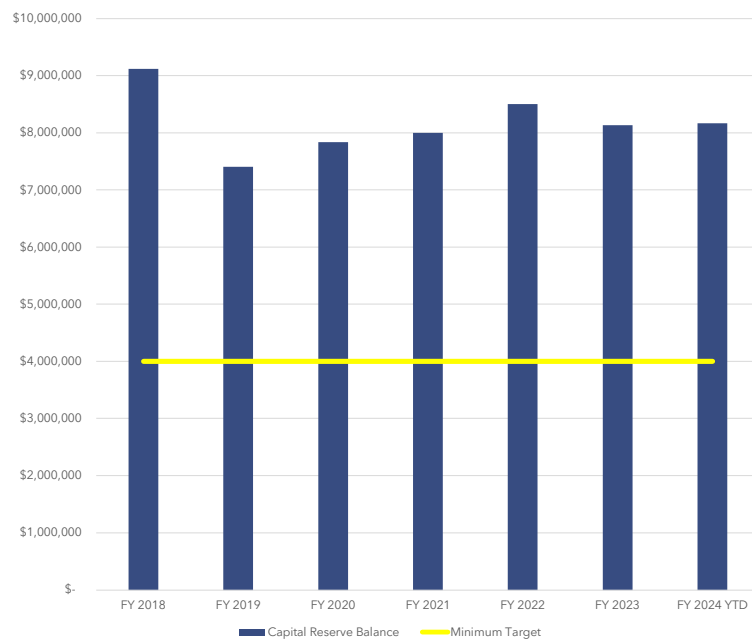
Financial Data



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Capital Reserve / Fund Balance

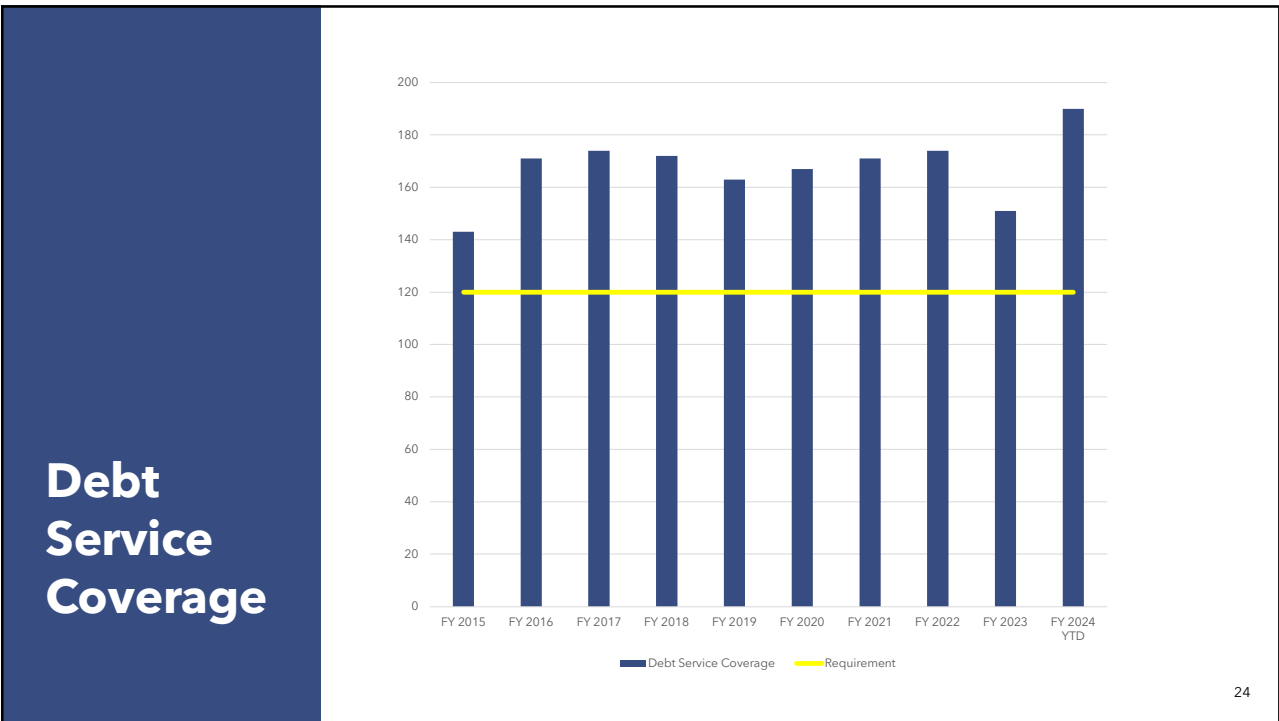


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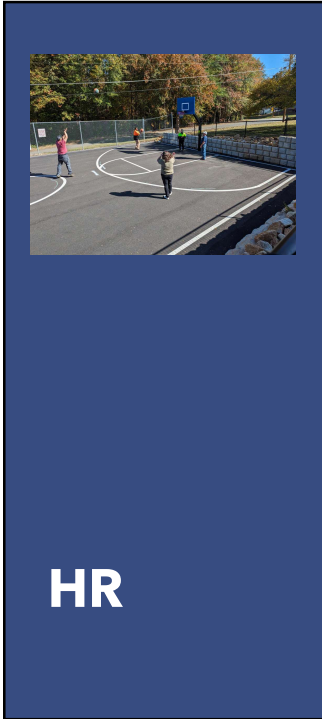
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HR

Highlights

- Open Enrollment Completed
- New Medical Plan Year started 11/1 - premiums see reduction on paycheck 11/22
- Employee Lunch 10/26 @ 2nd Street Park
- Zander Passed C-Distribution!!

Priorities

- Employee Bi-Annual Evaluations Completed
- Employee recognition and training
- Employee Pulse Survey

What's coming up

- Liberty Visit - 11/8
- Holidays Office Closed - 11/10 Veterans Day, 11/23-11/24 Thanksgiving
- Colonial Visit - 12/6
- Hosting NCWOA WTP Surface Certification Class in February



THANKSGIVING BINGO
Find Someone Who...
Write Their Name In The Box!

Is wearing Orange, Yellow or Brown	Loves Pumpkin Spice Lattes	Has ran a 5K race on Thanksgiving (turkey trot)	Loves Pumpkin Pie	Hasn't taken down Halloween Decorations
Has gone to the grocery store more than 2x this week	Watches Football	Is hosting Thanksgiving at their house	Watches the Macy's Thanksgiving Day Parade	Can name 5 things they are grateful for
Went to an apple orchard this fall	Can name all three pilgrim ships		Goes Black Friday Shopping	Goes to multiple Thanksgiving gatherings
Participating in a backyard game	Loves Leftovers	Loves Cranberry Sauce	Is trying out a new recipe on Thanksgiving	Hates Stuffing
Has Christmas Decorations Up Already	Favorite Season is Fall	Is going black Friday shopping	Is working on Thanksgiving Dinner	Helps Cook Thanksgiving Dinner



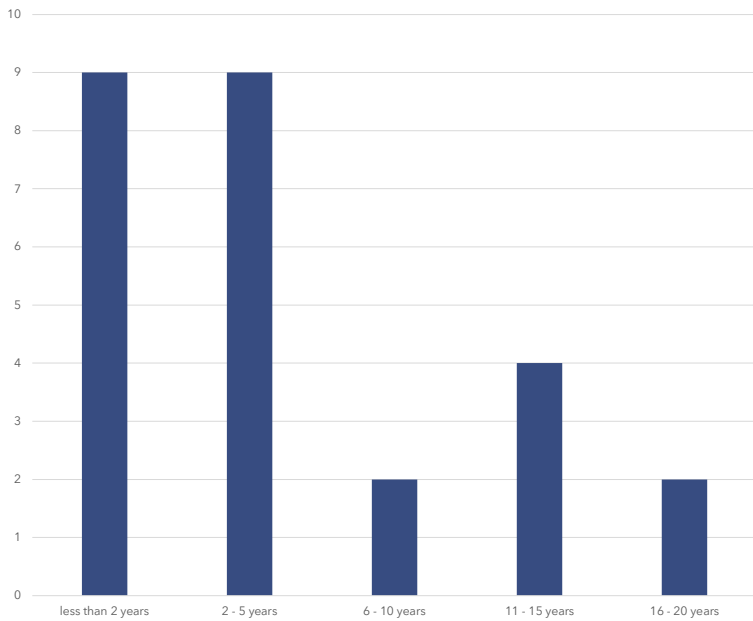
Employee Lunch 11/21

BRWA Bowling Night



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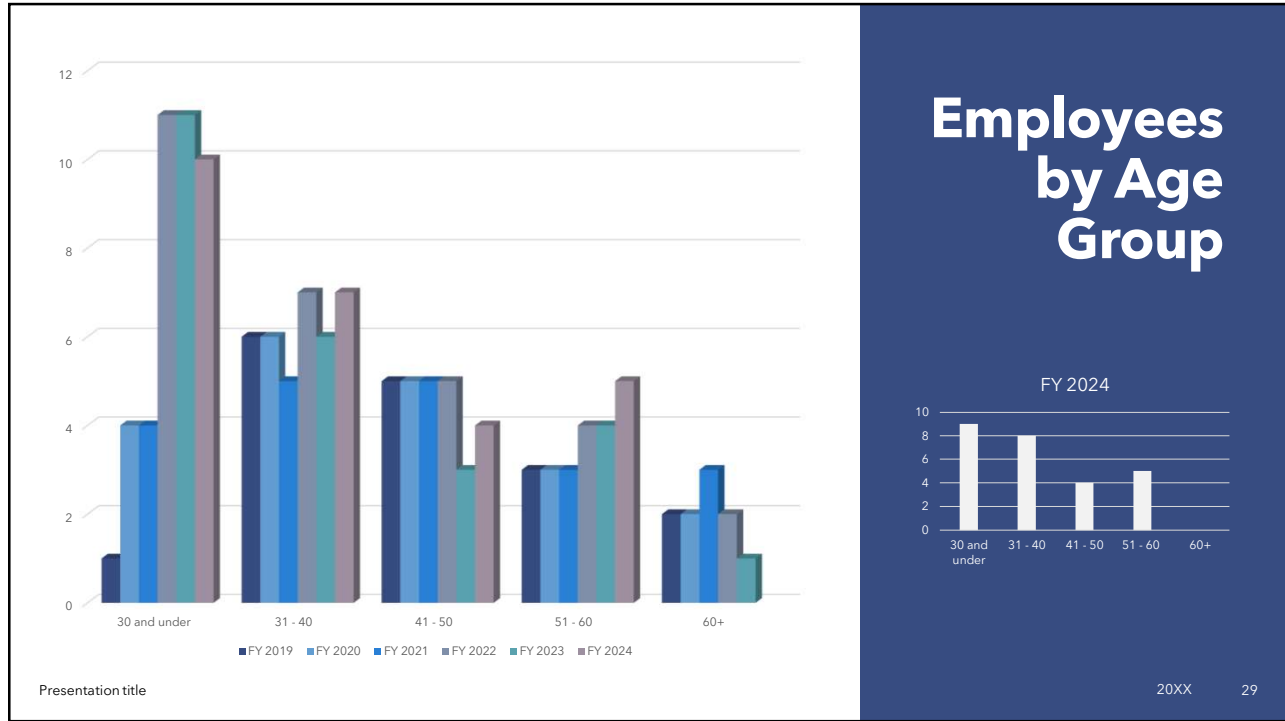
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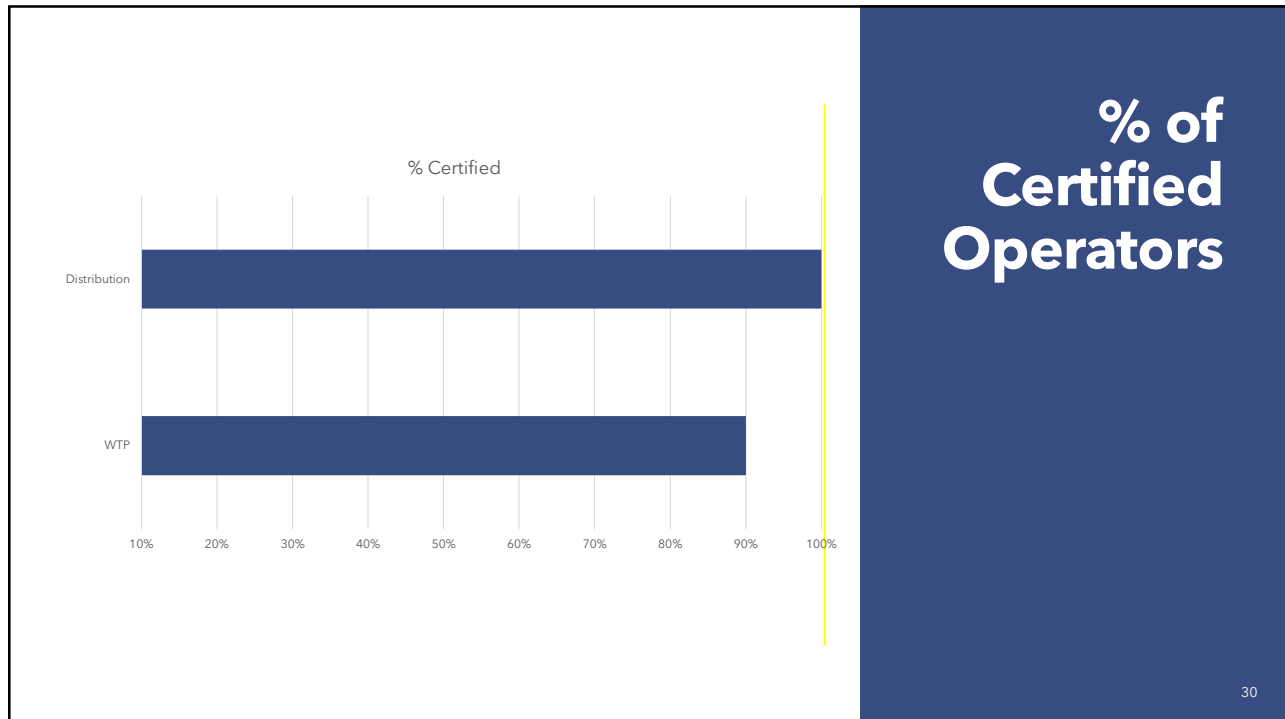
Employee Tenure

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Social Media/Community Engagement

- Highlights
 - Participation in Rutherfordton’s scarecrow contest
 - Participation in Hilltop Festival
 - Participation in 2023 Conservation Field Day
 - Grand opening of Rutherfordton Fire Station #2
 - Participation in McNair CONNECT Tour for 8th graders
 - Last Food Art Brew event on 10/27
 - Participation in Downtown Rutherfordton Trick or Treat
 - Growth in shares and new followers on Social Media
- Priorities
 - Develop communications plan (PFAS and Lead and Copper)
 - Get information and photos from all departments for future social media posting
- What’s next
 - Company Outing: Underpin Bowling Date Nov 11th



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McNair Connect Tour



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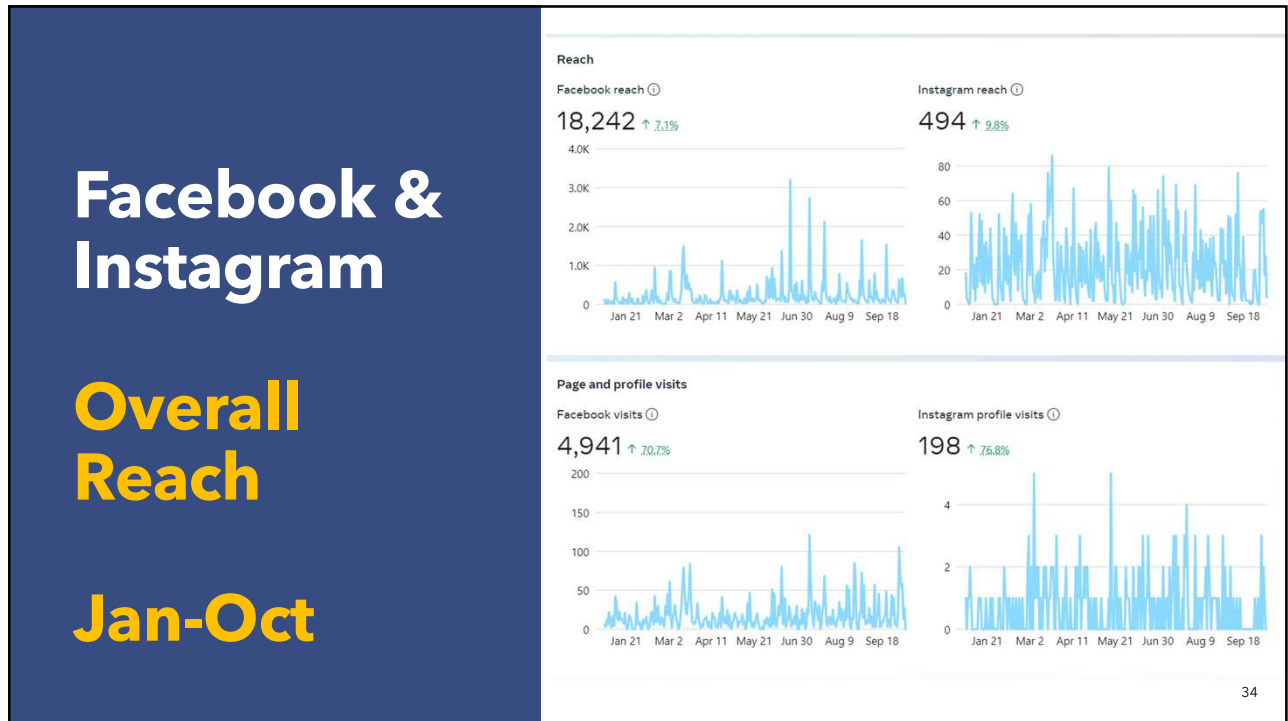
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Downtown Rutherfordton Trick or Treat

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Facebook & Instagram

Reach and Profile Visits

FB New Followers: 2
 IG New Followers: 6

October

Post reach	2,855
Post engagement	1,440
New Page likes	2
New Page Followers	6

Interactions

Reactions	290
Comments	22
Shares	25
Photo views	664
Link clicks	10

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Top Performing Posts

	Our employee meetings are better than yours! 🥰 Hanging out with these awesome BRWA team members at 2nd Street Park in Rutherfordton. #WorkHuman #ActResponsibly #DeliverExceptionalService <small>Thu, Oct 26</small>	Post reach 1,744	Engagement 1,261	Boost post
	Wyman, WTP Operator working with Perkinson Company replacing an actuator on the air scour system for one of our 6 filters! 🙌 #BRWA #WTP #WaterService #WaterUtility #RuthNC #RutherfordtonNC #SpindaleNC #CliffsideNC <small>Mon, Oct 16</small>	Post reach 817	Engagement 124	Boost post
	Did you know? After passing a state regulated certification exam, operators are required to attend a minimum of 6 continuing education hours each year! Employees Dustin, Ben and Chad from the WTP attended a training held by the NC Waterworks Operators Association (NCWOA) at the Lake Rhodiss Water Plant in Granite Falls, which provides... <small>Fri, Oct 20</small>	Post reach 767	Engagement 235	Boost post
	Water main repairs are currently taking place at Ellington Heights in Spindale! 🚧 #reddirtbound #watermainrepair #ourcrewrock <small>Thu, Oct 12</small>	Post reach 693	Engagement 45	Boost post
	🌅 October morning views from the Water Treatment Plant are the best! 🌟 #BRWA #WaterUtility #Water Service #RutherfordtonNC #HappyFriday <small>Fri, Oct 27</small>	Post reach 654	Engagement 80	Boost post

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Company-Wide Meeting Schedule

Location will be announced on Teams per usual

- Thanksgiving Dinner
 - November 21st or 22nd
- Reindeer Games
 - December 20th



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Meeting Schedule

L10 Meetings

- Tuesday, Nov 7th
- Tuesday, Dec 5th
- Tuesday, Jan 2nd or 9th

Board of Directors and Managers Meetings

- Tuesday, November 28th
- TBD

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BROAD RIVER WATER AUTHORITY
Income Statement
As of October 31, 2023

Reporting Book:
As of Date:
Location:

ACCRUAL
10/31/2023
BROAD RIVER WATER AUTHORITY

	Month Ending 10/31/2023	Month Ending 09/30/2023	Year To Date 10/31/2023	Prior Year To Date 10/31/2022
REVENUE				
Operating Revenue				
Water Services:	691,289.20	701,926.33	2,786,704.22	2,660,177.67
Taps and Connections:	11,350.00	4,250.00	42,950.00	47,585.04
Late/ Disconnect/ Penalty Fees:	11,123.18	10,720.16	42,533.13	65,815.74
Water Testing Fees:	1,065.00	700.00	3,280.00	3,780.00
Billing Services:	3,412.95	3,635.06	13,845.01	12,837.50
Total Operating Revenue	718,240.33	721,231.55	2,889,312.36	2,790,195.95
Non-Operating Revenue				
Miscellaneous Revenue	0.00	0.00	0.00	2,156.35
Lease of Property	3,857.01	3,857.01	2,937.07	12,917.05
Interest Investment	16,835.50	16,044.36	65,834.58	67,836.68
Total Non-Operating Revenue	20,692.51	19,901.37	68,771.65	82,910.08
Capital Revenue				
Reimbursable Revenue	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Total Capital Revenue	0.00	0.00	0.00	0.00
TOTAL REVENUE	738,932.84	741,132.92	2,958,084.01	2,873,106.03
EXPENSES				
O&M Expenses				
Salaries and Wages:	129,692.58	125,934.72	528,772.09	527,542.49
Employee Benefits and Insurance:	33,279.39	32,480.09	115,240.26	128,696.02
Materials and Chemicals:	0.00	0.00	0.00	0.00
Utilities:	0.00	0.00	0.00	0.00
Auto Fuel:	4,418.28	5,616.47	14,359.98	21,373.70
Department Supplies & Inventory:	18,764.06	20,267.77	84,654.87	95,523.59
Billing and Collections:	6,588.84	6,626.03	19,739.34	0.00
Contracted Services:	648.15	526.60	2,419.77	0.00
Professional Services:	0.00	0.00	0.00	0.00
Repairs and Maintenance:	20,530.92	4,026.78	31,415.30	11,512.13
Insurance Prop Liab:	0.00	0.00	0.00	0.00
Capital Outlay:	2,628.34	0.00	2,628.34	950.00
License and Subscription Fees:	2,113.44	0.00	14,028.92	26,100.49
Training and Travel Expense	4,627.29	595.52	6,879.05	8,983.09
Miscellaneous Expenses:	0.00	0.00	0.00	0.00
Contingency:	(973.84)	(973.84)	(3,634.52)	0.00
Total O&M Expenses	222,317.45	195,100.14	816,503.40	820,681.51
Non-Operating Expenses				
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total Non-Operating Expenses	0.00	0.00	0.00	0.00
Depreciation & Amortization				
Depreciation	183,182.00	183,182.00	732,728.00	675,968.04
Amortization -Bond Costs	0.00	0.00	0.00	0.00
Total Depreciation & Amortization	183,182.00	183,182.00	732,728.00	675,968.04
TOTAL EXPENSES	405,499.45	378,282.14	1,549,231.40	1,496,649.55
NET INCOME FY	333,433.39	362,850.78	1,408,852.61	1,376,456.48

BROAD RIVER WATER AUTHORITY

Balance Sheet As of October 31, 2023 Year To Date 10/31/2023

Current Assets	
Cash NC CMT	356,704.24
Checking OZK	(16,572.47)
Sweep OZK	8,203,853.26
Petty Cash	2,934.98
Water Receivable	870,445.56
Sewer Receivable	277,974.15
Sanitation Receivable	64,955.78
Allowance for Doubtful Account	(132,004.34)
Unbilled Revenue	194,771.90
Grants Receivable	229,720.95
Reimbursable Receivable	5,991.45
State Sales Tax	101,492.97
2% Food Tax	139.08
Co Sls Tax RcvblRutherford	47,575.03
Co Sls Tax RcvblOther Countie	488.66
Other Receivable	0.00
Prepaid Expenses	15,837.75
Total Current Assets	<u>10,224,308.95</u>
Noncurrent Assets	
Lease Receivable	439,346.95
Capital Assets	
Construction in Progress	220,078.27
Land	939,736.48
Buildings	23,335,131.92
Water System Lines	24,849,906.81
Equipment	9,890,658.46
Furniture and Fixtures	119,382.21
Vehicles	989,245.29
Accumulated Depreciation	(28,963,184.88)
Capital Assets, net of depreciation	<u>31,380,954.56</u>
Total Noncurrent Assets	<u>31,820,301.51</u>
Deferred Outflow of Resources	
Pension Deferrals	380,547.00
Deferred Charge on refunding	39,579.16
Total Deferred Outflow of Resources	<u>420,126.16</u>
Total Assets	<u>42,464,736.62</u>
Current Liabilities	
Accounts Payable	80,674.24
Employee Deductions	9,829.62
Retirement Payable	24,251.92
Accrued Interest	124,760.76
Accrued Salaries	0.00
Accrued Vacation	81,754.35
Payable from restricted assets	
Customer Deposits Water	182,912.05
Customer Deposits Sewer	37,817.81
Customer Deposits Sanitation	1,773.30
Customer Overpayments	2,451.73
Sewer Receipts PayableRutherf	85,298.56

BROAD RIVER WATER AUTHORITY
Balance Sheet
As of October 31, 2023
 Year To Date 10/31/2023

Sanitation Rcpts PayableRthrf	20,232.40
Sewer Receipts PayableSpindal	97,563.96
Sanitation Rcpts PayableSpndl	27,086.47
Sewer Receipts PayableCliff	10,364.42
Water Taps County	0.00
Reserve For Sewer/ Sanitation	342,929.93
Deferred Revenue	429,682.07
Total Current Liabilities	1,559,383.59
Long Term Liabilities	
Pension Liability	226,359.00
Bonds Payable 2008	0.00
Bonds Payable 2010	961,210.60
Bonds Payable 2015	5,425,000.00
Bond Discount	197,769.24
Total Long Term Liabilities	6,810,338.84
Total Liabilities	8,369,722.43
Deferred Inflows of Resources	
Pension Deferrals	332,760.00
Total Deferred Inflows of Resources	332,760.00
Capital	
Net Income	727,841.09
Cash and Available Assets	33,034,413.10
Total Capital	33,762,254.19
Total Liabilities and Capital	42,464,736.62