Norris Water Commission

Monday September 21, 2026 6:00 P.M.

I. Call to Order
II. Approve the Agenda
III. Hear the Public
IV. Minutes
    a. Consideration of Approving August 17, 2026 Regular Meeting Minutes
V. New Business
VI. Continuing Business
    a. Update on Activities at the Water Treatment Plant
    b. Update on Activities at the Wastewater Treatment Plant
    c. Update on the Water Distribution System
    d. Update on the Sanitary Sewer Collection System
    e. Update on Cross Connection Management System
    f. Update on the Galvanized Pipe Project
    g. Update on I&I Project
    h. Update on Wastewater Regionalization Project
    i. Generator for WTP Discussion
    j. Alternate Water Source Discussion
VII. Reports
    a. Superintendent August Report
    b. August 2026 Financial Report
    c. August 2026 Unaccounted-for Water Report
VIII. Adjournment

NORRIS WATER COMMISSION MINUTES
August 17, 2026

The following members were present:

Chairperson: Travis Honeycutt	Present
Vice Chair: Chuck Nicholson	Present
Member: Chris Mitchell	Absent
Member: Bill Grieve	Absent
Member: Alex Munro	Present

Quorum Met

Also in attendance: Tony Wilkerson, Waterworks Superintendent; Bailey Whited, City Manager

I. Call to Order
The meeting was called to order by Travis Honeycutt at 6:00 pm.

II. Approval of the Agenda
Alex Munro moved **to approve the agenda with the correction of the meeting date to August 17, 2026.** Seconded by Chuck Nicholson.
The motion passed unanimously with all members present voting in the affirmative.

III. Hear the Public:
None present.

IV. Minutes:
Chuck Nicholson moved **to approve the minutes of the July 27, 2026 Water Commission meeting as presented.** Seconded by Alex Munro.
The motion passed unanimously with all members present voting in the affirmative.

V. New Business
None

VI. Continuing Business

1. **Water Treatment Plant:** Supt. Wilkerson reported that they have been monitoring turbidity levels closely. The recent small rain events had not lead to high readings.
2. **Wastewater Treatment Plant:** Supt. Wilkerson distributed the Compliance Evaluation Inspection Report, summarizing the findings of TDEC's inspection of the plant. The report stated the plant was generally clean and acknowledged the broken skimmer that is contributing to floating solids in the clarifier.
   Supt. Wilkerson further reported that the sludge disposal permit had lapsed in error; the state had hired a 3rd party that NWC staff was unfamiliar with to handle the permitting process, so it was not clear that the messages were official. Staff is working to resolve the matter.
3. **Water Distribution System and Lead Testing in Schools:** Written report submitted.
4. **Sanitary Sewer Collection System:** Supt. Wilkerson thanked staff for their work in repairing one of the sewer lift stations.
5. **Cross Connection Inspection Program:** Supt. Wilkerson reported that Labtronx had sent a testing unit for the department to use while our unit was being recalibrated. Testing has been completed.
6. **Galvanized Pipe Project:** No update.

7. **Update on I&I Project:** Supt. Wilkerson and City Manager Whited reported that final documents were being prepared as we reach the September 30 deadline.
8. **Generator:** No update.
9. **Regionalization:** No update.

VII. Reports

1. **Superintendent's Report:** Supt. Wilkerson highlighted that a new 2026 GMC Sierra 4-door truck had been purchased in accordance with the approved CIP.
   Commissioner Nicholson asked Supt. Wilkerson if there were any lessons learned from the recent incident that occurred with Caryville Jacksboro Utilities. Supt. Wilkerson stated that while full information has not yet been released, he stressed that it would be prudent to review and update emergency protocols as necessary and to use extreme caution when working around the spring and other areas that could impact the water supply. Further discussion was held regarding the communication elements, with staff wanting to get a clearer understanding of what the department could and could not say during an emergency.
2. **Financials:** Written reports submitted.
3. **Unaccounted-For Water Report:** Written reports submitted

VIII. Adjournment

Alex Munro moved **to adjourn at 6:54 p.m.** Seconded by Chuck Nicholson.
The motion passed unanimously with all members present voting in the affirmative.

Chairperson: _____ Secretary: _____

August 27, 2026

Norris Water Commission
20 Chestnut Drive
P.O. Box 1090
Norris, TN 37828
865.494.7645

RE: Water Source and Redundancy Alternatives Study
Proposal for Engineering Services

Dear Commissioners:

Cannon & Cannon, Inc., (CCI), an Ardurra Company, is pleased to submit this proposal to identify and evaluate options for improving the reliability and redundancy of Norris' drinking water sources. Our project understanding, scope of services, and fee are provided below.

PROJECT UNDERSTANDING

Norris Water Commission (NWC), as a chartered entity under the Town of Norris, TN, provides water and sewer services for approximately 875 customers within the town's limits. Drinking water services are provided via an existing water treatment plant (WTP), which is fed by a spring along Clear Creek, located to the northeast of the town. The WTP consists of 2 parallel pressure sand filters and has a design capacity of 0.432 MGD. Raw water is injected with a polymer (Aluminum Sulfate) for improved coagulation and settling. Finished water is chlorinated and fluoridated as it enters a 100,000 gallon clearwell tank. Approximately twice per month, both pressure filters are backwashed to the system's backwash lagoon where it is given time to decant solids prior to being discharged to Clear Creek.

Treated water is pumped through high service pumps to water storage tanks and into the distribution system. Norris has 2 water storage tanks in operation, located on Reservoir Hill and accessible by Reservoir Hill Road. Norris' oldest tank is original to the construction of the town by the Tennessee Valley Authority in 1934. This tank is a below-grade concrete reservoir with a spherical base and with an approximate storage volume of 250,000 gallons. A second, larger tank was installed in 1989. This tank is a 500,000-gallon cylindrical concrete storage tank and was constructed by Crom Corporation.

Norris maintains 3 existing water interconnections with Anderson County Water Authority (ACWA), located near the intersection of E. Norris Road and Andersonville Highway, as well as off Alley Road at Norris Freeway. Additionally, Norris sells approximately 100,000 gal/day of water on average to ACWA through a master meter on Reservoir Hill Road, including customers on Red Hill Road and Mill Creek Road. Currently, ACWA water demand makes up approximately 23% of the Norris water supply representing a significant wholesale customer.

Due to hydraulic limitations and operations of the ACWA water system, the amount of water supply that Norris can rely on from ACWA is limited. Under current ACWA and Norris system conditions, Norris does not currently have a reliable alternative water source to provide its customers in the event of issues at the Norris WTP such as power or equipment failure or high turbidity spikes from the spring-fed water source which at times has caused the Norris WTP to shut down operations.

Norris is interested in exploring options to provide a redundant and reliable water source capable of providing temporary emergency service for its entire community and has requested CCI's assistance with this investigation. As described in more detail below, CCI will perform a source water study including an analysis of alternatives, including preliminary costs, exhibits, and recommendations.

SCOPE OF WORK

CCI will provide the engineering services necessary for the source water study that includes the following tasks:

A. DATA COLLECTION AND REVIEW

1. Conduct a site visit to investigate and document the existing Norris WTP facilities;
2. Review available information regarding the existing Norris water system including the water treatment plant, storage tanks, raw water and high service pumping facilities, and distribution infrastructure;
3. Review and process 36 months of monthly operating reports (MORs) data (in excel format) provided by Norris;
4. Review and process 13 months of water billing data provided by Norris (in excel format).

B. EVALUATION OF NEW WATER SOURCE ALTERNATIVES

Alternative 1 – ACWA Supply Connection Alternatives

1. Option 1A – Improve ACWA Connection via Lambdin Road BPS
    a. Evaluate the feasibility of a new ACWA water supply connection through or in the vicinity of the Lambdin Road Booster Pump Station. The evaluation shall consider available supply (gpm) and pressure from ACWA, hydraulic limitations within the existing system, and required transmission infrastructure improvements such as water line upsizing or booster station improvements.

b. Analyze pressure and flow availability, using ACWA system information, for a feed from Lamdin Road to the Norris WTP. Discuss operations of valves and effects on existing ACWA customers that are fed by Norris on Reservoir Road, Red Hill Road, and Mill Creek Road.
c. Analyze improvement options for a water booster station, generally located at Lambdin Road to the Norris Tank, able to fill the Norris tanks using the existing water mains on Reservoir Hill Road. Discuss operation of valves and effects on broader system.

2. Option 1B – ACWA Connection via Alley Road
   a. Evaluate the feasibility of improving the existing ACWA water supply connection along or in the vicinity of Alley Road. The evaluation shall consider available supply (gpm) and pressure from ACWA, hydraulic limitations within the existing system, and required transmission infrastructure improvements such as water line upsizing or booster station improvements.
   b. Analyze ACWA's ability to provide service through the existing Alley Rd interconnection, including existing conditions and improvements required to provide service to all Norris customers.

3. Option 1C – ACWA Connection via Andersonville Highway
   a. Evaluate the feasibility of improving the existing ACWA water supply connection along or in the vicinity of Andersonville Highway. The evaluation shall consider available supply (gpm) and pressure from ACWA, hydraulic limitations within the existing system, and required transmission infrastructure improvements such as water line upsizing or booster station improvements.
   b. Analyze supplying the Norris system through the existing Andersonville Highway interconnection, and a proposed booster pump station from ACWA's Industrial Park Zone.

4. Perform three (3) Hydrant Tests near the existing and proposed interconnects along Lambdin Road, E. Norris Road, and Alley Road. Hydrant test locations will be determined through coordination with Norris and/or ACWA if necessary. CCI will provide exhibits, two (2) personnel, and hydrant testing equipment.

Alternative 2 – HPUD Interconnection

1. Evaluate the feasibility of establishing a new connection with Hallsdale Powell Utility District (HPUD). The evaluation shall consider available supply (gpm) and pressure from HPUD, hydraulic limitations within the existing system, and required transmission infrastructure improvements such as water line upsizing or booster station improvements

Alternative 3 – New Groundwater Well Source

1. Evaluate the feasibility of developing a new groundwater well in the vicinity of the existing Norris watershed to provide an additional water supply source and improve overall system redundancy. The scope of work for this alternative will be limited to a preliminary hydrogeologic assessment, identification of potential well locations (up to 3), coordination with a qualified hydrogeologist, and field reconnaissance of selected well test sites. The purpose of this effort is to identify and rank the most suitable locations for potential exploratory test well site for future drilling.

2. CCI, in coordination with a qualified hydrogeologist, shall perform a preliminary desktop review of available information relevant to groundwater development in the vicinity of the existing Norris watershed. The review may include available groundwater/aquifer levels, existing water quality information, published geologic and hydrogeologic maps, topographic maps and aerial imagery, information regarding nearby streams, springs, and other surface-water features, property ownership and site access information, potential land-use and environmental constraints, potential groundwater contamination sources

3. Based on the available information, CCI and hydrogeologist shall develop a preliminary understanding of the geologic and hydrogeologic conditions within the study area and identify areas that may have favorable potential for groundwater development.

4. Following the desktop review and preliminary site screening, CCI and hydrogeologist shall conduct field reconnaissance of the most promising candidate locations, subject to property access and Owner coordination. The field reconnaissance may include verification of general site conditions and accessibility, review of topography and drainage characteristics, review of proximity to existing utilities and water infrastructure, identification of apparent land-use or environmental constraints.

5. Based on the desktop review, hydrogeologist input, and field reconnaissance, CCI shall develop a preliminary ranking of the candidate sites. The site ranking shall identify a preferred location or area for future test drilling, one or more alternate locations, and the primary factors supporting the site recommendations.

Alternative 4 – New Surface Water Source and New Water Treatment Plant

1. Evaluate, at a planning level, the development of a new surface water source utilizing the Clinch River or Norris Lake and construction of a new water treatment plant and associated infrastructure. Based on the anticipated magnitude of capital investment and implementation costs, this alternative is anticipated to be economically infeasible compared to the other alternatives. Accordingly, the evaluation of this alternative will be limited to a high-level planning assessment sufficient to document the anticipated infrastructure requirements, major implementation considerations, and an order-of-magnitude probable project cost. No further details regarding this alternative will be provided.

C. EVALUATION OF NORRIS WTP

1. CCI shall conduct a site visit to the Norris WTP and perform an evaluation of existing plant operations. This evaluation will include all facilities at the WTP site including buildings and structures, spring box, pressure sand filters, chemical storage and feed systems, and finished water pumps.

2. CCI will develop a list of potential improvements at the WTP including additional equipment and processes such as chemical feed improvements, new settling basins, additional clearwell volume, and additional pressure filters that would improve the redundancy and reliability of the existing Norris WTP. This information will be summarized in the report under interim improvements.

D. PRELIMINARY OPINION OF PROBABLE COST (POPC)

1. Develop high-level, preliminary opinion of probable cost (POPC) estimate of each alternative evaluated. The cost opinions will include a 30% contingency to reflect desktop level accuracy, rather than detailed design accuracy. A POPC will also be developed for needed improvements to the existing Norris WTP to address any identified deficiencies or address future variability of spring water quality and treatment optimization.

E. REPORT

1. Develop a written Water Source and Redundancy Alternatives Study report outlining the alternatives evaluated, summary of findings, and recommendations. The report is meant to serve as a high-level planning document and is not meant to be a comprehensive master plan or preliminary engineering report used for establishing design parameters. As such, the sections of the report will include the following:
    a. Project Background and History
    b. Existing Conditions
    c. Future Conditions
    d. Norris WTP Improvements
    e. Alternative Analysis
        i.) ACWA Interconnection Improvements A, B, and C
        ii.) HPUD Interconnection
        iii.) New Groundwater Well and Source (identify 3 preliminary locations)
        iv.) New Surface Water Source and WTP (high level order of magnitude only)
    f. Project Capital Costs
    g. Non-monetary Rankings/Criteria
    h. Recommendations
2. CCI will submit a 70% draft report to Norris for review and comments;
3. CCI will conduct a report review workshop with Norris to solicit comments;
4. CCI will incorporate all draft report comments received and submit a final report.

CLIENT'S RESPONSIBILITIES

CLIENT will do the following at CLIENT's expense and in a timely manner, to permit CONSULTANT's services to proceed expeditiously:

1. Provide Norris water record drawings, existing system infrastructure Standard Operating Procedure (SOP) information, and Norris GIS;
2. Furnish previous 36 months of WTP MORs and 13 months of water billing data;
3. Provide three (3) personnel for field hydrant testing to operate valves and hydrants;
4. Provide comments of assembled water source study in a timely manner;
5. Attend review meetings and workshops

ADDITIONAL SERVICES

If authorized in writing by Client, Consultant will furnish or obtain from others, Additional Services of the following types which are not included as part of the Basic Services and will be paid for by Client as indicated in of this Work Authorization:

1. Hydraulic water model creation or development
2. Water modeling scenarios evaluation other than what is specified under the scope of work
3. Field hydrant testing outside of Norris Water System
4. Field survey such as topographic survey or boundary survey.
5. Design phase services which include the development of detailed design drawings or technical specifications.
6. Bidding phase services and deliverables required for the CLIENT to submit bids or pricing from contractors for the proposed Work.
7. Preparation of applications and supporting documents for grants, loans, or advances in connection with the Project.
8. Preparation or review of environmental assessments and impact statements.
9. Wetland delineations or hydrologic stream determinations.
10. Archeological Surveys.
11. NEPA coordination.
12. Preparation of subsurface geotechnical investigations, reports, and coordination with such consultants.
13. Services to make measured drawings of or to investigate existing conditions or facilities beyond those outlined herein.

14. Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, length, complexity, CLIENT's schedule, character of construction or method of financing.
15. Preparation or submission of permits or approval applications not specifically referenced herein.
16. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration or other legal or administrative proceeding involving the Project.
17. Easement preparation and acquisition.
18. Construction Admin or Resident Project Representative services.
19. Test drilling.
20. Geotechnical exploratory boring.
21. Production well drilling.
22. Borehole geophysical logging.
23. Aquifer or pumping tests.
24. Groundwater monitoring well installation.
25. Groundwater or drinking water quality sampling and laboratory analysis.
26. Final determination of sustainable well yield.
27. Detailed condition assessments such as structural evaluations.
28. Preliminary Engineering Report (PER) or Detailed Design Report (DDR).

PROJECT SCHEDULE

TASK	PHASE - DELIVERABLE	CALENDAR DAYS
1	Data Collection and Review	60 days from NTP and receipt of all requested data
2	Alternatives Evaluation	60 days of completion of Task 1
3	Draft 70% Report	60 days from completion of Task 1 and Task 2
4	Client Review and Comment	20 days from receipt of draft report
5	Final Report	45 days from receipt of draft review comments

FEE STRUCTURE

Based on our understanding of this project, the proposed budget for the scope of work described is **$68,500**. CCI will invoice this on a lump sum basis, with monthly invoices to be issued in accordance with monthly estimates of the percent completion of the project.

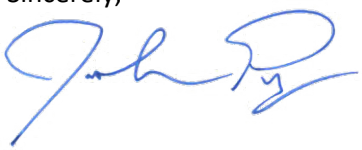
CCI will start work immediately upon authorization to proceed. Reference is made to the attached Standard Terms and Conditions to be included as part of this proposal.

Additional services that may become necessary beyond the project scope of work will be invoiced on an hourly basis at the then-current CCI standard hourly rates. In the unforeseen event the scope of work significantly changes requiring an amended budget, a revised proposal will be submitted for your approval prior to proceeding.

This proposal is valid for 60 days from the date this letter was sent for your review. The budget and timeframe for this proposal shall be renegotiated if it hasn't been signed within this period of time.

We look forward to working with you on this project. Please do not hesitate to contact us with any questions or if you require additional information.

Sincerely,



Josh Paz, P.E.
Group Leader – Water/Wastewater

AUTHORIZATION TO PROCEED:

By:_____ Date:_____
(Signature)

STANDARD TERMS AND CONDITIONS

PROJECT: NORRIS SOURCE WATER AND REDUNDANCY ALTERNATIVES STUDY

CLIENT: CITY OF NORRIS, TN

1. APPLICATION: The following terms and conditions shall apply to, and are expressly incorporated in, any Agreement whereby the City of Norris, TN (hereinafter, "CLIENT") engages CCI (Cannon & Cannon, Inc. an Ardurra Company) (herein after, "CCI") for its provision of any engineering and related consulting services for CLIENT, and unless excluded or modified in writing, and signed by CCI and CLIENT, all such terms and conditions shall supersede any differing or contrary terms or conditions set forth in any other document exchanged between CCI and CLIENT, including any contract documents pertaining to the above referenced project.

2. STANDARD OF PERFORMANCE: The standard of care for all professional services rendered by CCI, whether engineering or survey services, is that degree of care and skill ordinarily employed by the engineering or surveying profession practicing under the same or similar circumstances, including the particular circumstances of the referenced project. CCI makes no warranties, expressed or implied, with respect to the provision of its services to the CLIENT, nor does CCI assume or owe any fiduciary duty to CLIENT in connection with CCI's provision of any services.

3. DEFECTS/IMPERFECTIONS IN SERVICE: The CLIENT shall promptly report to CCI any defects or suspected defects in CCI's services so that CCI may take measures to minimize the consequences of such defects. The CLIENT further agrees to impose a similar notification requirement on all contractors and subcontractors that perform work on the Project. Failure by the CLIENT and/or the CLIENT's contractors or subcontractors to notify CCI of known or suspected defects in CCI's services shall relieve CCI of the responsibility for said defects above the sum that would have been required to remedy said defects when first discovered or suspected. CLIENT recognizes and acknowledges that, while adhering to the standard of care, CCI does not represent, nor shall it be required to provide, services or work product that is flawless or entirely free from imperfection.

4. CORPORATE PROTECTION: It is intended by the parties to this Agreement that CCI's services in connection with the Project shall not subject CCI's individual employees, CLIENTs, officers or directors to any personal liability for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein or in any other agreement, the CLIENT agrees that any claim, demand, cause of action, or suit arising from this Agreement and/or CCI's services shall be directed and/or asserted only against CCI, a Tennessee corporation, and not against any of CCI's individual employees, CLIENTs, officers or directors.

5. INTERPRETATION: Waivers and indemnities in this Agreement are business understandings between the parties and shall apply to all legal theories of recovery, including breach of contract or warranty, breach of fiduciary duty, tort (including negligence), strict or statutory liability, or any other cause of action. "Parties" means the CLIENT and CCI, and their officers, directors, partners, employees, subcontractors and subconsultants.

6. SERVICES AND INFORMATION: CLIENT will provide all criteria and information pertaining to CLIENT's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations. CLIENT will also provide copies of any CLIENT-promulgated Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project. CLIENT will furnish the services of soils/geotechnical or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by the CCI or any other design professionals engaged by CLIENT. CLIENT bears sole responsibility for the technical accuracy and content of any CLIENT-furnished documents and services. In performing professional engineering, and/or surveying and related services hereunder, it is understood by CLIENT that CCI is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the CLIENT's sole responsibility to obtain the advice and counsel of attorneys, insurance counselors or accountants to protect the CLIENT's legal, risk, and financial interests. To that end, the CLIENT agrees that CLIENT or the CLIENT's representative shall examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by the CCI, and will obtain the advice of an attorney, insurance counselor or other consultant as the CLIENT deems necessary to protect the CLIENT's interests before CLIENT takes action or forebears to take action based upon or relying upon the services provided by CCI. CLIENT recognizes and acknowledges that CCI's performance of services is, in part, dependent upon CLIENT's timely and complete tender of project-related information, e.g. as-built surveys or the like, which may bear on the services CCI has been engaged to perform. CCI shall be entitled to rely upon the accuracy and completeness of such CLIENT information, and CCI shall be entitled to draw reasonable inferences based upon such information. Unless otherwise expressly agreed in writing, CCI shall bear no obligation to independently verify the accuracy or completeness of such CLIENT information, and shall bear no liability for any loss, damage, or imperfection in its services which is attributable, in whole or in part, to any inaccuracy or incompleteness in such CLIENT provided information.

7. ACCESS TO THE SITE / JOBSITE SAFETY: Unless otherwise agreed in writing, CCI shall have access to the project site for activities necessary for the performance of its services. CCI will take precautions to minimize damage resulting from these activities, but CCI has not included in the project fee the cost of restoration of any damage.

The CLIENT understands that CCI has not been retained and is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of the project Contractor or of the Contractor's construction related activities, nor has CCI been retained or responsible for jobsite safety. CCI will not be responsible for any losses or injuries that occur at the Project site. Any reference in any work product of CCI, including its Instruments of Service, to any site or construction phase safety measures are not intended as, nor shall they be construed, as directives for the Contractor's compliance with applicable safety rules and regulations.

8. LIMITS OF CONSTRUCTION SITE OBSERVATION: To the extent CCI's and/or its Consultant's scope of services may involve any observation of portions of the project work, such review by CCI and/or its Consultants shall not relieve the contractor(s) from its sole responsibility for performing the work in accordance with applicable contract documents and standards of practice and performance in the construction industry. CCI shall not control or have charge of, and shall not be responsible for, any construction means, methods, techniques, sequences, procedures of construction, health or safety programs or safety techniques or safety precautions set forth in any project contract documents or instruments of service of CCI. CCI shall not manage, supervise, control or have charge of construction or the contractor's safety program or safety practices. Further, CCI shall not be responsible for the acts or omissions of the contractor or other parties on the project arising out of its/their failure to comply with any federal, state, local, or contractually imposed safety rules and regulations.

9. INDEMNIFICATIONS: If any claim for personal injury or property damage is brought against the CLIENT by any third-party in relation to CCI's project related services, and such claim is directly related, in whole or in part, to the negligent errors or omissions of CCI, CCI will indemnify the CLIENT against any loss or judgment, including reasonable attorneys' fees and costs, but only to the extent such loss or judgment is actually caused by CCI's negligence. In no event shall CCI be required to indemnify CLIENT for any loss in excess of CCI's available insurance proceeds as of the time any liability of CCI is adjudicated. CCI shall not be obligated to indemnify CLIENT in any manner whatsoever for the CLIENT'S own negligence.

If any claim for personal injury or property damage is brought against CCI by any third-party in relation to the project, and such claim is directly related, in whole or in part, to the negligent errors or omissions of CLIENT, CLIENT will indemnify CCI against any loss or judgment, including reasonable attorneys' fees and costs, but only to the extent such loss or judgment is actually caused by CLIENT'S negligence. In no event shall CLIENT be required to indemnify CCI for any loss in excess of CLIENT'S available insurance proceeds as of the time any liability of CLIENT is adjudicated. CLIENT shall not be obligated to indemnify CCI in any manner whatsoever for the CCI'S own negligence.

10. INSURANCE: CCI agrees to procure and maintain, at its expense, Worker's Compensation insurance as required by law of the state within which the project lies; Automobile Liability insurance; Commercial General Liability insurance; and Professional Liability Insurance for claims arising out of CCI's negligent performance of any professional services rendered on behalf of CLIENT. Upon request, CLIENT shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the CLIENT. CLIENT is not, and cannot be made, an additional insured on CCI's Professional Liability Insurance. CLIENT represents that it is self-insured. Upon request, CLIENT may obtain a certificate of insurance from CCI confirming the issuance of such insurance.

11. RISK ALLOCATION / LIMITATION OF LIABILITY: In recognition of the relative risks, rewards and benefits of the project to both the CLIENT and CCI, the risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, CCI's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of the professional acts, errors or omissions of CCI in the performance of any project related services shall not exceed the amount of the CCI's fee or One Hundred Thousand ($100,000.00) dollars, whichever is greater.

12. OWNERSHIP/RE-USE OF DOCUMENTS/ELECTRONIC DATA: All data, reports, drawings, specifications, record drawings, surveys or survey data and other deliverables (collectively, "Instruments of Service"), whether in printed or electronic media format, provided or furnished by CCI to CLIENT pursuant to this Agreement are, and shall remain, the property of CCI, and in which Instruments of Service CCI shall retain all ownership and property interest therein, including the copyright and the right of reuse at the discretion of the CCI, whether or not the project is commenced or completed.

Because data stored in electronic media format can deteriorate or be modified inadvertently or maliciously without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.

When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the documents' creator.

CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. CCI grants CLIENT a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the CLIENT, subject to receipt by CCI of full payment for all services relating to preparation of the Documents and subject to the following limitations: (1) CLIENT acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by CCI, or for use or reuse by CLIENT or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by CCI; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by CCI, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to CCI or to its officers, directors, members, partners, agents, employees, and Consultants; and (3) such limited license to CLIENT shall not create any rights in third parties. If CCI at CLIENT's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then CLIENT shall compensate CCI at rates or in an amount to be agreed upon by CLIENT and CCI. CLIENT or CCI may terminate the Agreement, in whole or in part, by giving seven (7) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where the method of payment is "lump sum", or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs CCI incurs as a result of commitments that had become firm before termination, and for reasonable profit for services performed.

CCI WILL NOT BE LIABLE FOR ANY LOSS OR DAMAGE CAUSED BY A DISTRIBUTED DENIAL-OF-SERVICE ATTACK, VIRUSES OR OTHER TECHNOLOGICALLY HARMFUL MATERIAL THAT MAY INFECT YOUR COMPUTER EQUIPMENT, COMPUTER PROGRAMS, DATA OR OTHER PROPRIETARY MATERIAL DUE TO YOUR USE OF THE WEBSITE OR THE SERVICE OR ITEMS OBTAINED THROUGH THE WEBSITE OR THE SERVICE OR TO YOUR DOWNLOADING OF ANY MATERIAL POSTED ON IT, OR ON ANY WEBSITE LINKED TO IT. IN NO EVENT WILL CCI BE LIABLE FOR DAMAGES OF ANY KIND, UNDER ANY LEGAL THEORY, ARISING OUT OF OR IN CONNECTION WITH YOUR USE, OR INABILITY TO USE, THE SERVICES OR ANY WEBSITES ASSOCIATED WITH IT, INCLUDING ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY, PAIN AND SUFFERING, EMOTIONAL DISTRESS, LOSS OF REVENUE, LOSS OF PROFITS, LOSS OF BUSINESS OR ANTICIPATED SAVINGS, LOSS OF USE, LOSS OF GOODWILL, LOSS OF DATA, AND WHETHER CAUSED BY TORT (INCLUDING NEGLIGENCE), BREACH OF CONTRACT OR OTHERWISE, EVEN IF FORESEEABLE.

13. OPINIONS OF CONSTRUCTION COST: Any opinions of probable project cost or probable construction cost provided by CCI are made on the basis of information available to CCI, together with CCI's experience and qualifications with regard to the aspects of the project for which CCI is providing its professional services. However, since CCI has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') means and methods of operations or of its determining prices, or over competitive bidding or market conditions, or with regard to the timing of the project work, CCI does not warrant or guarantee that any proposals, bids, price terms, or actually incurred project or construction costs will not vary from any opinions of probable project cost or probable construction cost provided by CCI.

14. DESIGN WITHOUT CONSTRUCTION PHASE SERVICES: Where it is understood and agreed to that CCI's engagement does not include project observation or the review of the Contractor's performance or any construction phase services, the CLIENT shall be responsible at their sole discretion for such services. Further, the CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation and/or supervision and waives any claims against CCI that may be in any way connected thereto.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold CCI harmless from any loss, claim or cost, including reasonable attorney's fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the CCI.

If the CLIENT requests in writing that CCI provide any specific construction phase services and if CCI agrees in writing to provide such services, then CCI shall be compensated for these services as provided for in the Agreement.

15. SUSPENSION OF SERVICES/TERMINATION: In the event CLIENT fails to pay CCI's invoices as they become due, CCI reserves the right, in its sole discretion, to suspend all work under its agreement with CLIENT, and CLIENT bears all risk of delay or other resulting impact to CCI's resumption of performance. The obligation to provide further services under this Agreement may be terminated without cause by either party upon seven (7) days written notice. On termination by either the CLIENT or CCI, the CLIENT shall pay CCI with respect to any services performed to the date of termination (including all reimbursable expenses incurred).

16. SEVERABILITY: If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term of condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

17. CCI'S INVOICES AND PAYMENT: CCI will transmit, on at least a monthly basis, its invoice(s) for services. Invoices will be transmitted electronically to the electronic mail address designated by CLIENT as: _____ CCI may transmit its invoices more frequently as the circumstances may dictate, or on a shorter interval as requested by CLIENT. CLIENT agrees to pay such invoice(s) within thirty (30) calendar days of the date of submission. All charges for professional services and expenses will conform to CCI's schedule of rates which is appended to the Agreement. CLIENT's payment of CCI's invoices shall not be conditioned on any contingency, such as CLIENT's payment of any corresponding funds from a lender or other third-party. CCI will retain receipts for reimbursable expenses in general accordance with the Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be reasonably available for inspection by CLIENT's auditors upon request. If CLIENT reasonably disputes any charge within a CCI's invoice, CLIENT agrees to give CCI prompt written notice of such dispute, but CLIENT shall otherwise pay all non-disputed charges. Any disputed charges shall be settled within the next billing cycle of CCI. CLIENT acknowledges that late payment of invoices results in CCI's loss of use of such funds, and may result in extra expenses for CCI.

18. CHANGES: The parties agree that any change or modification to the Agreement, including any document incorporated therein, including to these Standard Terms and Conditions, shall be void and of no force or effect unless such change(s) is/are reduced to writing, dated, executed by an authorized representative of each party, and made part of this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by CCI are estimates to perform the services required to complete the project as CCI understands the project to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the scope of services to be performed. CCI will inform CLIENT of such situations so that changes in scope and adjustments to time of performance and compensation can be made as required. If such change(s), additional services, or suspension of services results in an increase or decrease in the cost of or time required for the performance of the services, and an equitable adjustment shall be made, and the Agreement modified accordingly.

19. ADDED VALUE/BETTERMENT: In the event that the CCI negligently renders services which may impact the CLIENT's Project costs, the measure of damages sustained by the CLIENT shall be the cost of installing the omitted work, less the amount the work would have cost if it had been included in the plans and specifications and priced by the Contractor as part of the base cost of construction. In no event shall the CCI be responsible for any cost or expense that adds value, provides betterment, upgrade or enhancement of the project.

20. DISPUTE RESOLUTION: All claims, disputes and other matters in question arising out of, or relating to, this Agreement, or the breach thereof, shall be resolved according to the dispute resolution procedures set forth herein, and the parties agree to be bound by all such procedures.

All disputes shall, as an express condition precedent to any other claims procedure or claim for relief, be submitted to non-binding mediation, to be conducted by a third-party neutral mutually agreed upon by the parties. Mediation shall be initiated by written demand upon the adverse party, setting forth the claims asserted. The costs of the mediator shall be borne pro rata by all parties to the mediation. A mediator shall be retained within 30 days of tender of demand for mediation, and a party's agreement to a mediator shall not be unreasonably withheld. Mediation shall be venued in Knox County, Tennessee, or at such other location as the parties may mutually agree.

If mediation does not result in resolution of the dispute, then any and all claims of the parties shall be subject to litigation in the state courts in Knox County, Tennessee. As an express condition precedent to the filing of any claim for professional errors and omissions against CCI, whether by litigation or otherwise, CLIENT shall, at least 60 days to the initiation thereof, serve upon CCI at its principal office a written report from a Tennessee licensed professional engineer setting forth the factual grounds for such claim and the engineer's specific opinion's as to each instance of any breach of the standard of care by CCI. Such report shall include the engineer's credentials and list of all information reviewed and considered in making such report.

No third-party shall be joined in any dispute resolution proceeding or litigation without the express written consent of CCI. Under no circumstances shall any claim, dispute resolution proceeding, or arbitration be subject to the Federal Arbitration Act.

21. PLACE OF CONTRACTING/GOVERNING LAW: CCI's Agreement to be engaged by CLIENT shall be deemed made and entered into in the State of Tennessee unless the parties expressly agree otherwise in writing, and unless so agreed, all terms of CCI's engagement and course of performance shall be construed and governed by the laws of the State of Tennessee. In no event shall any project situated in Tennessee be made subject to the laws of another state.

22. HAZARDOUS MATERIALS: CLIENT represents to CCI that, to the best of CLIENT's knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, CLIENT represents that to the best of its knowledge it has disclosed in writing to CCI the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. In the event CCI encounters undisclosed hazardous materials, CCI shall notify CLIENT and, to the extent required by law or regulation, the appropriate government officials, and CCI may, at its option and without liability for consequential or any other damages to CLIENT, suspend performance of services on that portion of the project affected by hazardous materials until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. CLIENT acknowledges that CCI is performing professional services for CLIENT and that CCI is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which

are or may be encountered at or near the project site in connection with CCI's services under this Agreement. If, in CCI's sole discretion, CCI's services hereunder cannot be performed in the manner customarily performed by CCI because of the existence of hazardous materials, CCI shall be entitled to terminate this Agreement for cause on 30 days written notice.

23. EXECUTION: Upon execution by all parties, these Standard Terms and Conditions, together with all contract documents, including the exhibits and schedules made a part thereof, constitute the entire Agreement between CCI and CLIENT, and supersede and control over all prior written or oral understandings, provided however that these terms and conditions shall take precedence over any conflicting term in any other contract document. This Agreement may be amended, supplemented, or modified only by a written instrument duly executed by the parties.

24. NO THIRD-PARTY BENEFICIARIES: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CCI. The CCI's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the CCI because of this Agreement or the performance or nonperformance of services hereunder.

25. THIRD-PARTY CONSENTS: If the CLIENT requests CCI to execute any consent reasonably required to facilitate assignment to a lender, CCI agrees to execute only such consents that are consistent with these terms and conditions, and provided further that such consent is submitted to CCI for review at least 14 days prior to any required execution.

CLIENT hereby acknowledges its receipt, review, and acceptance of the foregoing terms and conditions, and CLIENT represents that it has been afforded an opportunity to review same, and hereby agrees that such terms and conditions represent an arms-length transaction between CLIENT and CCI, each having equal bargaining power.

_____

CITY OF NORRIS, TN

BY: _____

PRINTED NAME:_____

ITS:_____

DATE:_____

END OF TERMS AND CONDITIONS

VII. REPORTS

To: Norris Water Commission Board

From: Tony Wilkerson, Waterworks Superintendent

Date: September 21, 2026

RE**: R-a.**- **Waterworks Superintendent Report for August 2026**

-Water Pumped MG/Sold/% loss—See attached

-Sold to ACWA: 403,400,000 Alley /175,800Alley Rd /1,791,000MG Reservoir Road – - - each

-Sold to TVA-1,949,300-up for the month/year-Meter @ Dam
-Water Budget-see financial report see attached in packet

1. **Rainfall AUGUST 4.89 ” 2026 – 43.67 ” YTD”** (@Water Treatment Plant- -) Source ok presently - (AVG 55.05 yr) 7.03” ahead for this time of year on **average**-which good DUE to may turn dry and effect Year end total for this area.
2. Operations Building/Equipment Shed. -Fire Extinguishers checked
   Cleaning brush from around fence and gate
3. **(b).** WTP-Water Plant:
   a. -Reports-Monthly- Operator Cameron Scott completed/signed- MOR-Monthly Operation Report, Disinfection Report, Filter Performance Report- Supt. Wilkerson reviewed and signed approval. Supt. Tony Wilkerson completed CN1119 Water Pump-age Data -entered TDEC Water Portal system monthly and completed Discharge Monitoring Report-NETDMR .
   b. *-Dailey Inspections conducted (7 days a week) morning-evening inspection (52 points of inspection each time entered the plant) (Sometimes up to 3 times of inspections daily*) *Lab Testing in-house of chlorine, ph., alkalinity, hardness, fluoride, and turbidity*
   c. Reservoir Tank: Inspect daily -seven days a week
   d. Reservoir Hill-Removed old existing wooden fence posts within newly fence around the 250,000 gallon under ground tank-Operator Kevin Jeffers
   e. Dailey Testing conducted morning /evening
      i. Record Dailey on Logbook and Computer
   f. – Samples- Bacteriological Samples -Operator Cameron Scott collected (2) in distribution system and backwash lagoon sample-TTHM water sample, fluoride quarterly all collected this month (TDEC Required)
   g. Lab Equipment-Annual Calibration by Labtronix (TDEC required) certifies equipment.
   h. -**Backwashed Filters**-_4- times__ this month-Requires 6 hours each BW.
   i. Raw Water Pump-greased- Assistant WTP Operator Kevin Jeffers
   j. High Service Pump #1-replaced cooling line connection-Operator Cameron Scott/Asst. Operator Josh Colby
   k. Clean Weekly
   l. Spring checked-weekly
      Water Source-Spring-doing OK - currently

m. Ground Maintenance-Mowe/Weed eat Water Treatment Plant -inside fence and outside area
n. **Cameras**-Preparing to install one more camera to view outside surrounding of the Treatment Plant and roadway-SAFETY-for operators to review before arriving on after hours calls.

4. (c.). **WWTP-non-compliance-(0) in the month of AUGUST 2026-**
   a. *Dailey Inspections (84 points to inspect) and Operations*
      i. Recorded Dailey on Logbook and Computer
      ii. Dailey Testing performed/Clean weekly
      iii. Monthly Reports-NWC Emor-Monthly Operation Report completed by (Asst. Operator Xan Ridenour
      iv. -DMR-Electronic NETDMR-Discharge Monitoring Report-completed by Superintendent Tony Wilkerson
      v. NDSP Report-completed by Asst. Operator Xan Ridenour

      WWTP-Steven Balaksie (PTE)is training in the plant and doing very well.

   b. **Press Sludge-3** times this month. (4-6 hrs. each time)
      -NWC Team (ALL) have been involved in Training on the operation of the Sludge Press operation. -Continuing
   c. **Supernatant-** 1 times (8hrs each time)
   d. **Pumped Aeration to Digester-_4** times MTh (4-6 hrs. each time)

- Tons of sludge hauled- 7.73/8.77 two different days
- **Rain: -"4.10__" inches of rainfall recorded at Wastewater Treatment Plant-AUGUST**
- Ferm Zone-Dailey mixing/logging/depth
- Fill PT-190 /Bleach Barrel (chemical barrels-TP and filamentous protection)
- *EPA Nutrient Removal Case Study Project-Norris, TN:* COMPLETED-Reviewing all the RESULTS- No new Up-date
- Norris Dam State Park Sewage Treatment Plant: Inspect Dailey, collect samples and bring to Norris STP and analyze. (4 hrs. a day)
- Ground Maintenance-**Mowe and Weed-eat**
- NH3N-ok
- Timers on/off -times were changed also-making adjustments where needed
- **POWER SURGE** -Upon arrival morning of 8-20-2026 WTP Operator Cameron Scott and PTE Assistant Operator Steven Bakaletz discovered and reset blowers -went to all air for 8hrs then went back to time on/off cycles.
- **Cameras-**Preparing for installation of 3 cameras to be set up within the plant-operators will be able to see flow charts, aeration and front entrance gate -**Safety** when entering at night during heavy rain events or power outages.

6. (d,) Distribution System:

a. -Read Meters/Rereads-3 days

b.- Samples Collected: 2-regular bacteriological samples collected

c. Meter Pits: ACWA (Reservoir Road, Alley Rd x2), TVA 3" meter and NDSP-READ DAILY -5 days a week.
d. Water Valve Program-NWC Staff identify water valves-locate-clean out-paint-CONTINUING-On Going Effort
e. Flushing Program: Oak Road, Reservoir Road, and West Norris Road
f. TDOT-Sawmill Road Project: Prepare for FUTURE Line under NEW Sawmill Road (Completed in September)
g. SERVICE CALLS-___68_ Calls

Check Meter for leak on customer: 2

Seasonal Meter install: 1	Read/leave on: 12
Meter Change Out: 1	TN811- 23
Sewer Stoppages: 1	Final/Read/Lock off: 2
Temp Connect: 0	Lawn Meter install: 0
New Tap: 0	No Water: 0
Check for leak: 2	Check water compliant: 10

7.. (e.) Sanitary Sewer Collection System:

- Sewage Treatment-Pumping Stations-HICKORY TRAIL-Inspect daily

8. Cross-Connection: Completed and Labtronix calibrated our instrument -good for one year for the Operator to be test RPBP devices

9.. **Training/Health & Safety/Public Education**

Training of new Team members-daily operation of the Water Plant/Wastewater Plant/Distribution/Sewer Collection System -Requires time!

10. **Equipment**: service trucks-check weekly

2025-Chev Service Truck-/ 2015-checked-ok/ 2021 -GMC-checked -OK

2009- F150—OUT OF SERVICE-BAD TRANSMISSION

NEW pickup TRUCK Received--2026 GMC 4x4-4door

1995 Dump truck-check weekly Issue-slave cylinder issues- add hydraulic oil

E48 Bobcat-Track hoe: checked OK----Backhoe-checked weekly

12. Administration: Supt.-takes Call/emails/ respond to residents-Field site inspection-Plants and operation, reports, attend meetings-Enters Water and Wastewater Monthly Operations Data into Net-DMR Portal and submits to EPA. Review/Plan Projects-Check fire extinguishers monthly-sign check off-Review Sewer Maps with Engineers-Review Regional Grant Update

Supt. Wilkerson reviewing for necessary Generator at the Water Treatment Plant-Open for discussion

13. Office Staff: takes calls, provides service orders, public relations, prepares meter program, prepares water bills, take complaints-forward to necessary personnel, prepares payables of NWC-prepares request of water bill adjustments, and much more. Thank You for keeping a lot of paperwork coordinated/processed*. THANK YOU, Christina and Sandy and City Manager Bailey Whited.*

OPERATIONS BUILDING

OIL Tank-check level -clean facility weekly-

Clean Shop area

Fund	413	**Water and Sewer Fund**				413 - Water and Sewer Fund				
		Balance Sheet								
Fiscal Year	2027	Budget to Actual Report				2027				
Current Month(1=Jul ... 12=Jun)	2	August 2026				2 - August				
		Actual FY2025	**Aug FY2026**	**Actual FY2026 YTD**	**Actual FY2026**	**Budget FY2027**	**Jul**	**Aug**	**Actual FY2027**	**Var %**
Revenues										
Operating Revenues		$ 1,179,066	$ 109,845	$ 212,529	$ 1,342,698	$ 1,312,510	$ 114,568	$ 115,400	$ 229,968	
Non-Operating Revenues		$ 35,249	$ 2,874	$ 5,917	$ 1,232,154	$ 12,500	$ 2,481	$ 560,807	$ 563,287	
Total Revenues		**$ 1,214,315**	**$112,719**	**$218,447**	**$ 2,574,852**	**$ 1,325,010**	**$117,049**	**$676,207**	**$ 793,256**	
Expenditures										
Purification		$ 278,284	$ 15,368	$ 36,284	$ 257,877	$ 198,981	$ 23,977	$ 12,170	$ 36,147	18.2%
Transmission And Distribution		$ 141,798	$ 8,976	$ 23,327	$ 147,979	$ 178,445	$ 20,239	$ 11,344	$ 31,584	17.7%
Sewer Collection (Lines)		$ 75,234	$ 85,585	$ 93,923	$ 779,647	$ 141,891	$ 8,357	$ 7,324	$ 15,681	11.1%
Sewer Treatment And Disposal		$ 194,504	$ 53,439	$ 73,384	$ 1,016,548	$ 196,883	$ 22,156	$ 11,056	$ 33,211	16.9%
Laboratory And Testing		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Customer Accounting & Collection		$ 12,845	$ 8,875	$ 9,028	$ 17,183	$ 20,000	$ -	$ 9,149	$ 9,149	45.7%
Administrative & General Expenses		$ 329,032	$ 22,497	$ 61,801	$ 355,052	$ 368,451	$ 39,440	$ 80,729	$ 120,169	32.6%
Depreciation		$ 102,140	$ -	$ -	$ -	$ 103,000	$ -	$ -	$ -	0.0%
Operating Expenditures		$ 1,075,356	$ 69,558	$ 160,564	$ 940,358	$ 1,207,652	$ 114,170	$ 131,771	$ 245,941	
Non-Operating Expenditures		$ 58,482	$ 125,183	$ 137,183	$ 1,633,927	$ -	$ -	$ -	$ -	
Total Expenditures		**$ 1,133,838**	**$194,741**	**$297,747**	**$ 2,574,285**	**$ 1,207,652**	**$114,170**	**$131,771**	**$ 245,941**	
Net Change in Fund Balance		$ 80,477	$ (82,022)	$ (79,300)	$ 566	$ 117,358	$ 2,879	$ 544,436	$ 547,315	
Beginning Fund Balance		$ 2,663,462	$ 2,746,660	$ 2,743,939	$ 2,743,939	$ 2,744,505	$ 2,744,505	$ 2,747,384	$ 2,744,505	
Ending Fund Balance		$ 2,743,939	$ 2,664,639	$ 2,664,639	$ 2,744,505	$ 2,861,863	$ 2,747,384	$ 3,291,820	$ 3,291,820	

Fund	413	**Water and Sewer Fund**		413 - Water and Sewer Fund
		Revenues		
Fiscal Year	2027	Budget to Actual Report		2027
Current Month(1=Jul ... 12=Jun)	2	August 2026		2 - August

Account Code	Description	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
413-33100	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
413-33193	Federal Grant No.-3	$ 771,938	$ -	$ -	$ 1,216,742	$ -	$ -	$ 558,291	$ 558,291	
413-33195	Recovery of Costs through ARPA	$ (771,938)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
413-33730	Tenn Safety Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
413-36100	Interest Earnings	$ 35,249	$ 2,874	$ 5,917	$ 15,412	$ 12,500	$ 2,481	$ 2,515	$ 4,996	40.0%
413-37110	Metered Water Sales	$ 607,160	$ 60,837	$ 117,258	$ 737,155	$ 608,000	$ 62,555	$ 63,593	$ 126,148	20.7%
413-37120	Flat Rate Water Sales To Gen Customers	$ 3,694	$ 308	$ 616	$ 3,694	$ 3,700	$ 308	$ 308	$ 616	16.6%
413-37130	Fire Service And Hydrant Rentals	$ 12,200	$ -	$ -	$ -	$ 12,200	$ -	$ -	$ -	0.0%
413-37190	Other Operating Revenues - Water	$ 30	$ -	$ -	$ -	$ 50	$ -	$ -	$ -	0.0%
413-37191	Forfeited Discounts And Penalties	$ 50	$ -	$ -	$ -	$ 50	$ -	$ -	$ -	0.0%
413-37195	Installation Charges	$ 6,085	$ 250	$ 690	$ 5,755	$ 3,760	$ 875	$ 100	$ 975	25.9%
413-37196	Water Tap Fees	$ 5,658	$ -	$ -	$ 600	$ 1,200	$ -	$ -	$ -	0.0%
413-37199	Miscellaneous	$ 3,066	$ 90	$ 90	$ 6,370	$ 5,000	$ -	$ 675	$ 675	13.5%
413-37210	Sewer Service Charges	$ 539,980	$ 48,360	$ 93,875	$ 531,098	$ 530,000	$ 42,145	$ 41,984	$ 84,129	15.9%
413-37220	Sewer Inspection Fees	$ 550	$ -	$ -	$ 550	$ 550	$ -	$ -	$ -	0.0%
413-37230	Sewer User Fee	$ -	$ -	$ -	$ 25,975	$ 130,000	$ 8,685	$ 8,700	$ 17,385	13.4%
413-37293	Sale Of Parts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
413-37294	Installation Charges (Turn On)	$ 50	$ -	$ -	$ -	$ -	$ -	$ 40	$ 40	
413-37299	Miscellaneous	$ 543	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
413-37990	Other Revenue	$ -	$ -	$ -	$ 31,500	$ 18,000	$ -	$ -	$ -	0.0%
	TOTAL	**$1,214,315**	**$112,719**	**$218,447**	**$2,574,852**	**$1,325,010**	**$117,049**	**$676,207**	**$793,256**	**59.9%**

Norris Water Commission Unaccounted For Report 2026-2027

MONTH	WATER PUMPED	WATER SOLD/ METERED	METERED FOR CONSUMPTION NOT SOLD	FIRE DEPT. USAGE	FLUSHING	Tank Clean/Fill	Water BILL ADJ.	Water LOST	% LOST	# Cust.
July	9,763,000	8,640,600	812,500	0	80,000			229,900	2.35%	
August	9,964,000	8,652,300	880,100		195,000			236,600	2.37%	
Sept.								0	#DIV/0!	
Oct.								0	#DIV/0!	
Nov.								0	#DIV/0!	
Dec.								0	#DIV/0!	
Jan.								0	#DIV/0!	
Feb.								0	#DIV/0!	
March								0	#DIV/0!	
April								0	#DIV/0!	
May								0	#DIV/0!	
June								0	#DIV/0!	
Total	**19,727,000**	**17,292,900**	**1,692,600**	**0**	**275,000**		**0**	**466,500**		

A B C D E F G H

August
2026

Flushing 194 Oak
Fire hyds Oak Rd 75,000

Water Valves
Ridgeway/
West Norris 120,000
43 West Circle