



HANCOCK COUNTY UTILITY AUTHORITY

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Monthly Board Meeting July 08, 2014

Call to Order – Meeting was called to order by Chairman David Yarborough 4:35 p.m.

Attendees

Mrs. Lili Stahler
Mrs. Patricia Cuevas
Mrs. Betty Baxter
Mr. G. W. Graham
Mr. David Yarborough
Mr. Les Fillingame

Absent

Mr. Charles H. Johnson

Pledge of Allegiance and Silent Prayer – Lead by Director Cuevas

Director Fillingame informed the Board that he will be leaving the meeting at approximately 5:15p.m., to attend the City of Bay St. Louis Council meeting.

Request to Address the Board

None

Board Action Items

Motion was made by Director Fillingame to approve the minutes of June 10, 2014 Board Meeting, Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Stahler to approve the June 2014 Check Summaries as presented below, Director Fillingame seconded the motion; it was voted on and carried with a unanimous vote.

| | <u>Expenses</u> | <u>Monthly Budget</u> | <u>Revenues</u> | <u>Difference</u> |
|------------------|-----------------|-----------------------|-----------------|-------------------|
| O & M Wastewater | \$132,863.84 | \$139,403.50 | \$144,539.57 | \$ 11,675.73 |
| O & M Water | \$ 17,648.72 | \$ 20,044.83 | \$ 7,347.69 | \$-10,301.30 |
| Land Acquisition | \$ 1,315.00 | | | |
| CDBG Project | \$355,213.92 | | | |
| CIAP-Kiln | \$ 2,717.60 | | | |

Monthly Board Meeting, July 8, 2014

Motion was made by Director Fillingame to approve the CDBG Request for Cash in the amount of \$9,700.49, Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Stahler to approve Contract Modification 2011-13/10 (W7) to the Term Bid 2011-13 Construction Contract with SH Anthony Construction in the deductive amount \$48,892.28 contingent upon approval by MDEQ and the Board Attorney Ladner. This change order removes items that were not suitable for the proposed connection at Lowes due to utility conflicts, Director Fillingame seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Cuevas to approve Contract Modification 2008-07/33 (W7) to the Term Bid 2008-07 Construction Contract with Necaise Bros Construction in the additive amount \$95,691.58 contingent upon approval by MDEQ and the Board Attorney Ladner and the appropriate budget modification. This change order adds items necessary to complete the proposed connection at Lowes, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Baxter to authorize Chairman Yarborough and Executive Director Pitalo to signed for line of credit to be used for land acquisition; this should be last year the line of credit will be needed, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Cuevas to award the Disinfection System Modification at SRWWTP contract to The Creel Company with a submitted bid of \$487,317.00, as recommended by Brown, Mitchell and Alexander, Inc., Director Fillingame seconded the motion; it was voted on and carried with a unanimous vote.

Discussion: Director Baxter asked about the additional cost of the project. Executive Director Pitalo explained that much of the additional cost was due to the need to meet MDEQ regulations and implement the necessary safety measures associated with the use of chlorine.

Motion was made by Director Fillingame to approve Amendment no. 8 to the Engineering contract with Gulf Engineers & Consultants (Formerly Krebs, LaSalle Lemeux) for the Regional SCADA System in the additive hourly-not-to-exceed amount of \$12,000, contingent upon review and approval of Board Attorney Ladner, MDEQ, Mississippi Development Authority, availability of funds and the appropriate budget modification. This amendment is to provide continued construction admin and RPR service, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve Payment Request No. 29, S6 CIAP Kiln Sewer Connection Project, MSCIAF Project No. MS.R.771-2, in the amount of \$100,741.80, contingent on approval by the Mississippi Department of Marine Resources and Board Attorney Ladner. This pay request includes invoices from A. Garner Russell & Assoc. for \$1,523.50 and Jay Bearden Construction for \$99,218.30, Director Stahler seconded the motion; it was voted on and carried with unanimous vote.

Motion was made by Director Fillingame to approve the three budget modifications as listed below, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

- HANCUA-01 #23
- HANCUA-02 #42
- HANCUA-03 #34

Executive Director

Project S4 – uncashed check issue – Kay Erwin and Margaret Erwin – issued 5/2012 – Executive Director explained to the Board that a check for a Pearlington easement had been issued to the above property owner, but to date, the check hasn't been cashed or returned.

Attorney Ladner recommended the check be voided and the funds sent to the State Treasurer as unclaimed funds and if in the future the property owners inquired about the payment they could be referred to the State Treasurers' office.

Motion was made by Director Fillingame to take measures to forward the funds, \$1,263.00, to the State Treasurers office as recommended by Board Attorney Ladner, Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Discussion on Waste Management request to dispose Leachate – Executive Director informed the Board that Waste Management is requesting authorization to dispose of Leachate into the Utility Authority system. His recommendation is to refuse their request, as the product could be very detrimental to the functions of the treatment plants.

Motion was made by Director Fillingame to deny the request by Waste Management to dispose of Leachate in the HCUA treatment plants, Director Cuevas seconded the motion; it was voted on and carried by unanimous vote.

Covington Group to address the Board – Mr. Todd Hairston of the Covington Group gave the Board an overview concerning possible funds originating from BP and Transocean. Also, he explained how the monies could be spent by the recipients. Additionally, he explained that the monies have to be spent on projects that would include infrastructure, environmental restoration, recreational projects and other related projects. He explained the process is ongoing and could be a long time before any of the funds are actually received.

Discussion on projects for 2014-2015 Budget – Executive Director presented to the Board a revised 2014/2015 budget. This version didn't include the Capital Projects and also, one of the changes was to the Utilities section; this was due to the potential for the water bill from the City of Waveland to be much higher than previously anticipated. The bill could be as much as \$2,600+ per month. Also, he asked the Board to consider the Capital projects.

- Capital projects loan

Discussion: Director Yarborough asked that no decisions be made at this meeting. He prefers the five contributing entity board members be present when a decision is

reached. Director Baxter expressed concern about the lack of funds for the Emergency Reserve fund.

New Business

None

Old Business

Attorney Ladner informed the Board that she and Attorney Mike Haas are working on a Settlement Agreement/Closeout Plan ready for the Authority, Kiln Utility and Fire District and TESI to sign concerning the decommissioning of the Jourdan River Shores WWTP.

Executive Session

Motion was made by Director Stahler to consider going in to Executive Session for the purpose of administrative contract issues, Director Baxter seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Stahler to go in to Executive Session, Director Baxter seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to leave Executive Session at 5:55 p.m., with no action taken, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Other Business

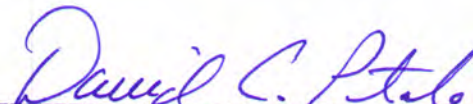
Motion was made by Director Baxter to spread on the minutes the letter from MDA Memorandum of April 4, 2014 concerning Katrina CDBG Project Conclusion, Director Graham seconded the motion; it was voted on and carried with a unanimous vote.

Adjourn or Recess

Motion was made by Director Baxter to adjourn the meeting at 6:05 P.M., Director Stahler seconded the motion; it was voted on and carried by a unanimous vote.



Chairman/Vice Chairman



Executive Director