



HANCOCK COUNTY UTILITY AUTHORITY

401 Gulfside Street • Waveland, MS 39576
Telephone 228-467-3702 • Fax 228-467-6206

Monthly Board Meeting November 10, 2014

Call to Order – Meeting was called to order by Chairman G. W. Graham 5:15 p.m.

Attendees

Mrs. Lili Stahler
Mrs. Patricia Cuevas
Mr. James Lamy
Mr. G. W. Graham
Mr. Les Fillingame
Mr. Charles Johnson

Absent

Mr. Steve Seymour

Pledge of Allegiance and Silent Prayer – Lead by Director Patricia Cuevas

Request to Address the Board

None

Board Action Items

Motion made by Director Stahler to accept the minutes of October 14, 2014 Monthly Board Meeting, Director Lamy seconded the motion; it was voted on and carried with a unanimous vote.

Motion made by Director Cuevas to approve the October 2014 Check Summaries as presented, Director Stahler 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	\$162,562.32	\$139,802.13	\$139,850.55	\$ -22,711.77
O & M Water	\$ 19,064.27	\$ 21,742.00	\$ 7,495.66	\$ -11,568.61
CIAP-Pearlington	\$ 66,070.03			
CIAP-Kiln	\$ 3,326.30			
CDBG Projects	\$1,024,697.44			

Motion made by Director Fillingame to approve the CDBG Request for Cash, as presented, in the amount of \$271,145.39; Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve the Consent Agenda, as presented, consisting of **08** items, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

1. Approval to spread on the minutes the corrected amount for the CDBG Request for Cash which was approved during the October 14, 2014 meeting, the total amount approved was \$365,588.60, after the approved RFC was sent to MDEQ, it was determined there was an error on the Project W8 submission, the correct total amount of the Request for Cash is \$353,935.24.
 2. Approval to accept the proposal from Gerald W. Rigby, C.P.A., P.C. in the amount of \$17,740 to complete the audit for Fiscal Year 2014.
 3. Approval to spread on the minutes the letter issued to the Diamondhead Water and Sewer District concerning a study to investigate the costs associated with constructing, operating and maintaining a new WWTF for Diamondhead customers vs. transporting and treating wastewater at the Northern Regional WWTP.
 4. Approval of Amendment No. 3 to the S6 Kiln Sewer Collection System Phase 2 Engineering agreement with A. Garner Russell & Assoc. in the net additive amount of \$4,275 contingent upon approval by MDEQ and the Board Attorney Ladner. This amendment adds additional funds needed to provide construction administration on the remaining work on the Kiln Sewer Connection Project.
 5. Approval of Payment Application No. 5, S4 CIAP Pearlinton Sewer Connection Project in the amount of \$3,783.98, contingent on approval by the Hancock County Board of Supervisors, Mississippi Department of Marine Resources and Board Attorney Ladner.
 6. Approval to renew cellular telephone service contract with C-Spire Wireless, State of MS Wireless Contract #3489 and authorize Executive Director Pitalo to sign contract documents. Attorney Ladner has reviewed the contract and recommends consideration by the Board
 7. Approval to advertise for bids the furnishing of a new Mechanical Bar Screen for the Southern Regional WWTF
 8. Approval of pay requests no 32 to MS.R.771-2 Kiln Sewer Connection Project in the amount of \$1,680.90, contingent upon approval by MS Department of Marine Resources and Board Attorney Ladner. This request includes invoices from A. Garner Russell & Assoc. for \$800.20 and Brown, Mitchell & Alexander, Inc. for \$880.70 "
5. Motion was made by Director Fillingame to adopt a **RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF UTILITY SYSTEM REVENUE BONDS, SERIES 2014, OF HANCOCK COUNTY UTILITY AUTHORITY (THE "AUTHORITY") IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN HUNDRED EIGHT-FIVE THOUSAND DOLLARS (\$785,000) FOR THE PURPOSE OF ACQUISITION, CONSTRUCTION, IMPROVEMENT, REPAIR OR EXTENSION OF THE AUTHORITY'S SYSTEM,**

OR ANY PART THEREOF, INCLUDING BUT NOT LIMITED TO IMPROVEMENT OF THE DISCHARGE SYSTEM, REPLACEMENT OF BAR SCREENS AND MECHANICAL SWING ARMS FOR CLARIFICATION TANK; AND PAYING THE COSTS OF ISSUANCE OF SUCH BONDS; AND RELATED MATTERS, Director Stahler seconded the motion; it was voted on and carried with a majority vote with Director Johnson abstaining from the vote. A copy of the signed resolution is attached to the minutes as Exhibit A.

6. Motion was made by Director Cuevas to authorize Executive Director Pitalo and Chairman Graham to sign 2014 Bond Purchase Agreement, Director Fillingame seconded the vote; it was voted on and carried with a majority vote with Director Johnson abstaining from the vote.
7. Motion was made by Director Fillingame to authorize the payment of Pay App. #3 in the amount of \$44,956.38 from The Creel Company for the Disinfection System, Director Stahler seconded the motion; it was voted on and it carried by unanimous vote.

Executive Director

N/A

New Business

N/A

Old Business

N/A

Executive Session

N/A

Other Business

Director Cuevas inquired about the outcome of the City of Bay St. Louis' water rate study, Director Fillingame explained that the study is not complete, but at this point the estimated cost for them to operate and maintain their water system is .93/per 1000 gallons.

Director Graham informed the board that the switch from their water system to the Authority's system has been successful and well received from their customers.

Director Graham inquired if Diamondhead has considered the request by the Authority to consider not building the new treatment plant and connecting to the Authority's system, Director Johnson explained that the citizens of Diamondhead are not receptive to the change and aren't willing to give up the \$30+ million for the new treatment plant.

Adjourn or Recess

Motion was made by Director Fillingame to adjourn the meeting at 5:59p.m., Director Cuevas seconded the motion; it was voted on and carried by a unanimous vote.

G.W. Yeak

Chairman/Vice Chairman

David C. Peto

Executive Director