

Peachtree City Water & Sewerage Authority
Regular Meeting
Agenda
Monday, January 6, 2020
6:30 p.m.

- I. Pledge of Allegiance
- II. Public Comment
- III. Minutes
 - December 2, 2019 - Regular Meeting Minutes
- IV. Reports
 - A. Authority Members
 - B. General Manager
- V. Amendment to 2020 Meeting Calendar
- VI. Financial Update
- VII. Amendment to Organizational Chart
- VIII. Amend Surplus Vehicle List
- IX. Executive Session – Real Estate, Personnel, Potential Litigation
- X. Adjourn

**** Location of meeting is Peachtree City Water & Sewerage Authority at 1127 Hwy. 74, South ****

NOTE: This agenda is subject to change up to twenty-four hours prior to the scheduled meeting.

A quorum of City Council will be in attendance.

Peachtree City Water and Sewerage Authority

December 2, 2019

The Peachtree City Water and Sewerage Authority held its monthly meeting on Monday, December 2, 2019, in the conference room of the John W. Gronner Administrative Center. The following individuals were present: Chairman Vanessa Fleisch, Vice-Chairman Mike King, Treasurer/Secretary Terry Ernst, Board Member Kevin Madden, Board Member Phil Prebor, Ms. Melissa Griffis (attorney with Rosenzweig, Jones, Horne & Griffis), Mr. Dan Davis (ISE), Ms. Leslie Baer (ISE), Ms. Millie Shah (WASA), Mr. Larry McNeil (WASA), Mr. John Dufresne, and Ms. Corinne Kehayes.

Ms. Fleisch called the meeting to order at 6:30 pm, and began with the Pledge of Allegiance.

Ms. Fleisch opened the meeting up for public comment. There were no public comments.

Ms. Fleisch asked for a motion to approve the November 4, 2019 regular meeting minutes. Mr. King made the motion, seconded by Mr. Ernst. Motion carried.

Ms. Fleisch asked for a motion to approve the November 22, 2019 special called meeting minutes. Mr. King made the motion, seconded by Mr. Ernst. Mr. Prebor abstained. Motion carried.

There were no reports from the Authority members. As a General Manager report, Mr. Dan Davis stated the staff Holiday Luncheon will be at 12:00 noon on December 18, 2019. Mr. Dan Davis stated resumes have been received for the open Assistant Treatment System Supervisor and Collection System Supervisor positions and interviews were conducted. Mr. Dan Davis stated a decision will be finalized within the next few days and introductions to the Board made in January. Mr. Dan Davis discussed chemicals for pump stations; stating chemicals have remained off at Pump Station 13 and reduced by half at Pump Station 15 (Starrs Mill). There have not been any complaints regarding odor as a result.

Ms. Shah discussed the Agreement with Mauldin and Jenkins regarding the audit. Ms. Shah stated the agreement is the same as last year, and the auditors will be at WASA in January. Mr. Ernst made a motion to approve the Agreement with Mauldin and Jenkins, seconded by Mr. Prebor. Motion carried.

Ms. Fleisch asked for a motion to adjourn into Executive Session for the purpose of Real Estate, Personnel, and Potential Litigation. The motion was made by Mr. King and seconded by Mr. Prebor. Motion carried. The meeting was adjourned into Executive Session at 6:34 pm.

The meeting was reconvened at 7:19 pm.

Ms. Fleisch asked for a motion to adjourn. The motion was made by Mr. King and seconded by Mr. Ernst. Motion carried. The meeting was adjourned at 7:20 pm.

Chairman - Vanessa Fleisch

Treasurer/Secretary - Terry Ernst

Peachtree City Water and Sewerage Authority
1127 Hwy. 74, South
Peachtree City, GA 30269

Meeting Dates at 6:30 p.m.

July 8, 2019

August 5, 2019

September 9, 2019

October 7, 2019

November 4, 2019

December 2, 2019

January 6, 2020

February 3, 2020

March 2, 2020

March 30, 2020

May 4, 2020

June 1, 2020

July 6, 2020

August 3, 2020

September 14, 2020

Peachtree City Water and Sewerage Authority
 Financial Report
 For the Fiscal Year Ended on September 30, 2019
 Unaudited

	<u>FY 2019 APPROVED BUDGET</u>	<u>FY 2019 ACTUAL</u>
Revenues - Rate	\$9,538,811	\$9,123,446
Revenues - Fee	\$456,648	\$909,953
<u>Operating Fund Revenues</u>	<u>\$9,995,459</u>	<u>\$10,033,399</u>
Salaries, Wages, & Benefits	\$2,516,170	\$2,246,463
Materials, Supplies, & Services	\$2,903,240	\$2,980,134
<u>Operation Expenditures</u>	<u>\$5,419,410</u>	<u>\$5,226,597</u>
<u>Operating Surplus (Deficit)</u>	<u>\$4,576,049</u>	<u>\$4,806,802</u>
Oper Trfr-Sinking Fund	\$3,030,540	\$2,876,280
Oper Trfr-Ren & Ext	\$1,228,748	\$18,746
Oper Trfr-Capital	\$243,000	\$191,723
<u>Sub-Total</u>	<u>\$4,502,288</u>	<u>\$3,086,749</u>
<u>Total All Expenditures</u>	<u>\$9,921,698</u>	<u>\$8,313,346</u>
<u>Net Surplus (Deficit)</u>	<u>\$73,761</u>	<u>\$1,720,053</u>
<u>Other Income (Expenditures)</u>	<u>\$10,000</u>	<u>\$45,307</u>
<u>Total Surplus (Deficit)</u>	<u>\$83,761</u>	<u>\$1,765,360</u>
Debt Service Coverage	1.51	1.67

PEACHTREE CITY WATER AND SEWERAGE AUTHORITY
AMEND - Surplus Vehicles

January 2020

Vehicle Number	Year	Make	Model	Vehicle ID Number
7066	2014	Ford	F-150 XL	1FTMF16M7EKD94046