

Peachtree City Water and Sewerage Authority

October 20, 2020

The Peachtree City Water and Sewerage Authority held its monthly meeting on Tuesday, October 20, 2020, in the break room and 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 Phil Prebor, Board Member Kevin Madden, Ms. Melissa Griffis (attorney with Horne & Griffis), Mr. Dan Davis (ISE), Ms. Leslie Baer (ISE), Ms. Millie Shah (WASA), Mr. Larry McNeil (WASA), Mr. Chris Miller (Cpak Technology Solutions), Mr. Todd Baugh (Cpak Technology Solutions), and Mr. John Dufresne. Due to the COVID-19 pandemic and Governor Brian Kemp's Executive Order the Board members were located in the break room and the public was in the Board room for proper social distancing with live audio being fed into each room.

Ms. Fleisch called the meeting to order at 8:30 am 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 September 8, 2020 regular meeting minutes. Mr. King made the motion, seconded by Mr. Ernst. Mr. Prebor abstained. Motion carried.

There were no reports from the Authority members or the General Manager.

Ms. Shah discussed the financial update (Quarterly Financial Report), stating this is a preliminary draft of the year-end closing which will occur by the end of November. Ms. Shah stated the Auditors will be at the Authority in January and she does not anticipate any issues. The Auditor's report will be presented in March. Ms. Shah stated the revenue for the year was \$278,000 over budget, with the residential revenue over by \$500,000 and commercial revenue under budget by \$128,000, mainly due to the COVID-19 pandemic (\$118,000 revenue loss in the past six months). Ms. Shah stated revenues are back up from the August billing; however, Panasonic and Hoshizaki are not fully operational yet. Expenses were \$523,000 under budget, with \$281,000 utilized from the Annual Services Contract and no funds utilized from the Emergency Services Contract. Half of the Capital Project budget was expended, with most of the projects completed. Ms. Shah stated overall the budget did very well for the year. Mr. Dan Davis stated that any new equipment installed in the system will decline quickly, so the Authority is in good shape financially to maintain the infrastructure. Mr. Ernst stated he would like to thank the entire team for doing a great job.

Mr. King presented the Property Committee Report, discussing two items. Mr. King stated the Authority was approached by Fayette County to relocate the Animal Shelter from Highway 74 to Authority property, which would require the purchase of approximately seven acres from the Authority. Mr. King stated there was no advantage to the Authority other than receiving cash and for Peachtree City the purchase would move the Animal Shelter away from a residential area. Mr. King stated Peachtree City approached the Authority to purchase a small area of land near the gate beside the pole barn. Ms. Griffis stated there was nothing to vote on today regarding these items; the team and staff will continue to discuss these items. Mr. Dan Davis presented and discussed the survey (attachment), stating the property discussed serves no purpose for possible future expansion, the access road is not used by the Authority, and easements will be granted for the entrance and access road. Mr. Dan Davis stated security and fencing is to be determined.

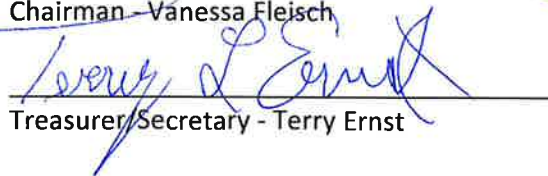
Ms. Fleisch asked for a motion to adjourn into Executive Session for the purpose of Real Estate, Personnel and Potential Litigation. The motion was made by Mr. King and seconded by Mr. Madden. Motion carried. The meeting was adjourned into Executive Session at 8:46 am.

The meeting was reconvened at 9:54 am.

Ms. Fleisch asked for a motion to adjourn. The motion was made by Mr. King and seconded by Mr. Prebor. Motion carried. The meeting was adjourned at 9:54 am.



Chairman - Vanessa Fleisch



Treasurer/Secretary - Terry Ernst