

Peachtree City Water and Sewerage Authority

August 20, 2024

The Peachtree City Water and Sewerage Authority held its monthly meeting on Tuesday, August 20, 2024, in the break room of the John W. Gronner Administrative Center. The following individuals were present: Chairman Kim Learnard, Vice-Chairman Clint Holland, Board Member Laura Johnson, Board Member Suzanne Brown, Ms. Melissa Griffis (attorney with Horne & Griffis), Mr. Dan Davis (ISE), Ms. Leslie Baer (ISE), Ms. Millie Shah (WASA), Mr. Larry McNeil (WASA), Mr. Joel Cleveland (Cpak Technology Solutions), Mr. William Carlisle, and Mr. John Dufresne. Treasurer/Secretary Frank Destadio was absent.

Ms. Learnard called the meeting to order at 8:36 am. The meeting began with the Pledge of Allegiance.

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

Ms. Learnard asked for a motion to approve the May 21, 2024 regular meeting minutes. Ms. Johnson made a motion to approve the May 21, 2024 regular meeting minutes, seconded by Ms. Brown. Motion carried.

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

Ms. Learnard asked for a motion to approve the Meeting Date Calendar. Ms. Griffis clarified that the schedule includes one exception to the typical date on the third Tuesday of each month, which is February in order to accommodate school schedules. Mr. Holland made a motion to approve the Meeting Date Calendar, seconded by Ms. Johnson. Motion carried.

Mr. Dan Davis provided a summary of the ISE Work Authorization for Industrial Pretreatment. Mr. Holland made a motion to approve the Work Authorization for Industrial Pretreatment, seconded by Ms. Brown. Motion carried.

Ms. Shah discussed the Quarterly Financial Report and stated \$4 million was transferred to the Georgia Fund One account to recognize a higher interest rate. Mr. Holland asked that his name be corrected on the budget documents with his formal name "Clinton R. Holland".

Mr. Dan Davis discussed the Budget Presentation. Mr. McNeil provided a summary of the past year's accomplishments and awards. There was some discussion on SCADA at the plants. Ms. Shah provided a review of the budget, stating the Authority is in a strong financial position. Mr. Holland asked about the separation of revenue from septage and tap fees. Ms. Shah stated fees are tracked by line item internally. Mr. Holland asked about the use of reserve funds for Capital Improvement Plan (CIP) projects. Ms. Shah provided clarification regarding the use of reserve funds for CIP projects. Mr. Dan Davis discussed the plant modifications needed to meet EPD permit requirements, and that the Highway 54/74 project would be advertised for bid soon. Mr. Dan Davis reviewed the 7-year CIP and highlighted a few projects. There was some discussion on truck replacements. Mr. Holland asked about the status of the Huddleston and Hip Pocket projects. Mr. Dan Davis stated engineering for both projects will be completed within the FY2025 budget year.

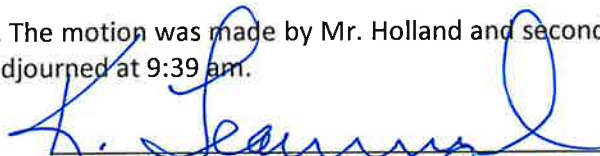
Mr. Dan Davis discussed the ISE Contract for general management, stating there is a rate increase included (which is the first increase since contract inception) and the contract can be terminated with 30 days' notice. There was some discussion on the 30 days' notice provision and whether it should be longer. Ms. Griffis stated this provision has been in place for the term of the contract (six years). Ms. Brown recommended this topic be revisited in April to review the notice period and potential additional edits to

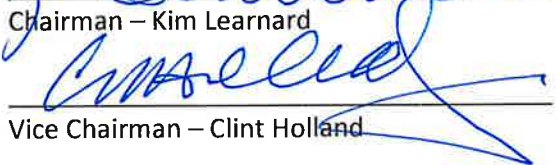
the contract. Mr. Holland made a motion to approve the ISE Contract, seconded by Ms. Johnson. Motion carried.

Ms. Learnard asked for a motion to adjourn into Executive Session for the purpose of Personnel and Potential Litigation. The motion was made by Ms. Johnson and seconded by Ms. Brown. Motion carried. The meeting was adjourned into Executive Session at 9:19 am.

The meeting was reconvened at 9:39 am.

Ms. Learnard asked for a motion to adjourn. The motion was made by Mr. Holland and seconded by Ms. Johnson. Motion carried. The meeting was adjourned at 9:39 am.


Chairman – Kim Learnard


Vice Chairman – Clint Holland