



HANCOCK COUNTY UTILITY AUTHORITY

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Monthly Board Meeting April 8, 2014

Call to Order – Meeting was called to order by Chairman David Yarborough 4:31 p.m.

Attendees

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

Absent

None

Pledge of Allegiance and Silent Prayer – Lead by Senator Phillip Moran

Request to Address the Board

Senator Phillip Moran informed the Board that a Bill had been passed that allows MDEQ to forgive all the incurred interest, approximately \$4M, on the outstanding SRF loan. Also, he will continue to work to get the SRF loan restructured, and with this it will ease the burden on the entities to repay the loan.

Mr. Tyler Brown, a resident on Road 546, Kiln, asked the Board to release him of the obligation of having to connect to the sewer system.

After a short discussion it was decided that this is an issue which should be handled by the KUFDA Board.

Board Action Items

Motion was made by Director Stahler to approve the minutes of March 26, 2014 Special Board Meeting, Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve the March 2014 Check Summaries as presented below, Director Lamy 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	\$131,260.81	\$139,403.50	\$136,730.13	\$ 5,469.32

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O & M Water	\$ 18,976.61	\$ 20,044.83	\$ 6,487.12	\$ -12,489.49
Land Acquisition	\$ 1,084.70			
CDBG Project	\$ 51,736.08			

Motion was made by Director Cuevas to approve the CDBG Request for Cash in the amount of \$323,770.46, Director Fillingame seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to accept the 2013 Financial Audit as presented at the March 11, 2014 Monthly Board Meeting, Director Cuevas seconded the motion; it was voted on and carried with unanimous vote.

Motion was made by Director Stahler to approve the Payment Request No. 27, S6 CIAP Kiln Sewer Connection Project, MSCIAF Project No. MS.R.771-2, in the amount of \$5,425.00, contingent on approval by the Mississippi Department of Marine Resources and Board Attorney Kirby. This pay request includes invoices from A. Garner Russell & Assoc. for \$3,896.50 and Brown, Mitchell & Alexander, Inc. for \$1,528.50, Director Fillingame seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve the Revised Budget Modification – HANCUA-03 #41, Director Cuevas seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve the Contract Modification No. 2008-07/30 (W7) to the Term Bid 2008-07 Construction Contract with Necaise Bros. Construction, Inc., in the deductive amount \$72,899.47 contingent approval by MDEQ and Board Attorney Kirby. This change order finalizes quantities for the completed work along Highway 603 as part of the Regional Water System, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Motion was made by Director Fillingame to approve the Contract Modification No. 2008-09/14 (W7) to the Term Bid 2008-09 Construction Contract with Layne Central, in the additive amount \$81,825.07 contingent approval by MDEQ and Board Attorney Kirby. This change order provides the required fuel & material adjustment per the contract documents for the well site on Crump Road as part of Work Order 2008-09/W7-03, Director Stahler seconded the motion; it was voted on and carried with a unanimous vote.

Executive Director

Information concerning the Jourdan River Shores WWTP – Executive Director Pitalo informed the Board of the situation with the de-commissioning of the JRSWWTP; he explained there is confusion as to who is responsible for the removal of the wastewater and sludge. He further explained that TESI feels it is not their responsibility, nor does the attorney for the KUFd feel it is the KUFd's responsibility. Director Cuevas was going to look into this.

Working with City of BSL on plan to operate and maintain wells and tanks – Executive Director Pitalo informed the Board that he has been in meetings with Mayor Fillingame

and BSL Public Works Director Zimmerman to discuss the City of BSL turning over the water system to the Authority and purchasing their water from the Authority beginning with the new FY 2014-2015.

Letter to KUFD about high flows – Executive Director Pitalo informed the Board that a letter has been sent to the KUFD explained the unusually high flows during the month of March 2014. He explained that in the Jourdan River Shores area infiltration is extremely bad and was compounded by the recent heavy rains.

Not on Agenda:

Letter from MDA concerning close out of CDBG projects – Executive Director Pitalo gave each Board member a copy of letter from MDA requesting that close outs begin on the CDBG projects by the end on 2014.

New Business

Old Business

- ~~1. SRF Forbearance extension status – Information only
11/12/2013 – Motion was made by Director Yarborough to table this item until the December 2013 meeting, Director Smith seconded the motion; it was voted on and it carried with a unanimous vote.~~
- ~~1/14/2014 – Executive Director Pitalo informed the Board he is waiting on a letter of commitment from MDEQ stating they will fund the bridge loan and extend the SRF payments for a twenty year period, until he has this information to present to the bank he can't go forward, but will keep the Board informed.~~
- ~~2/11/2014 – Executive Director Pitalo explained to the Board that meetings with Ms. Trudy Fisher and Senator Moran have been had, but no decision has been made. Also, the Authority still has not gotten a commitment letter from MDEQ concerning the "bridge" loan.~~
- ~~3/11/2014 – Executive Director informed the Board that he is trying to communicate with Tony Caldwell of MDEQ to see if MDEQ is going to extend the forbearance of the SRF loan, but to date he hasn't received a return call.~~

Executive Session

Attorney Patrick Kirby – None Needed

Other Business

Adjourn or Recess

Motion was made by Director Fillingame to adjourn the meeting at 5:10 P.M., Director Lamy seconded the motion; it was voted on and carried by a unanimous vote.



Chairman/Vice Chairman



Executive Director