

Lee County Utilities Authority

GEORGE WALLS
Chairman
Ed Duffy
Vice-Chairman
Authority Members:
Victor Stubbs
Troy Golden
John Wheaton
Johnny Barthlein
Art Ford

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CHRIS BOSWELL
General Manager

Tricia Mills
Director of Administrative Operations

Ira Houston
Director of Field Operations

**Regular Scheduled Meeting
6:00 P.M Thursday, May 20, 2021
Page Tharp Governmental Building
Opal Cannon Auditorium
102 Starksville Avenue North
Leesburg, Georgia**

MEETING MINUTES

1. CALL TO ORDER

The Lee County Utilities Authority met for their regular scheduled meeting on April 15, 2021. The meeting was held in the Opal Cannon Auditorium of the Page Tharp Governmental building in Leesburg, Georgia. Those present were Chairman George Walls, Vice Chairman Ed Duffy, Board members Troy Golden, Victor Stubbs, Johnny Barthlein and John Wheaton. Also present were Chris Boswell, General Manager, Tricia Mills, Director of Administrative Operations, and Kelvin Seagraves, Engineer of Hofstadter and Associates. Not present was Art Ford. Chairman George Walls called the meeting to order at 6:00PM.

2. INVOCATION

Chris Boswell, General Manager, led the invocation.

3. APPROVAL OF MINUTES

Approval of the April 15, 2021 meetings minutes

John Wheaton made a motion to approve the minutes from the April 15, 2021 meeting. Johnny Barthlein seconded the motion. Voting yea were Ed Duffy, John Wheaton, Johnny Barthlein, Troy Golden, and Victor Stubbs with no opposing votes. Motion passed.

4. NEW BUSINESS

A. Authority Unaudited Revenue/Expenditure Numbers Through April 30, 2021

Chris Boswell presented Revenue and Expenditure Report (unaudited) as of April 30, 21. Total Revenue 72.73% and Total Expenditure 60.61%.

Johnny Barthlein wanted on record to thank the staff for a job well done.

No Action

B. FY Authority Draft Budget 2021/2022 for Hand-out and Review for 30 Days

The budget was presented for review by the Board for \$5,426,467 in preparation for the June 17, 2021 meeting.

No Action

C. Discussion of Compliance Evaluation by DNR/EPD WPCP

Chris Boswell reviewed the DNR/EPD inspection and he advised that the rehab of the UV disinfection system and aeration basin and digester maintenance were the major items. Other items on the list were easily repaired and/or were just recommendations.

No Action

5. OLD BUSINESS

A. GEFA Loan New Well, Project Completion Date Modification

Johnny Barthlein made a motion to approve “Extract of Minutes Resolution of Governing Body” Ed Duffy seconded the motion. Voting yea were Ed Duffy, John Wheaton, Johnny Barthlein, Troy Golden, and Victor Stubbs with no opposing votes. Motion passed.

EXHIBIT F

EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY

Recipient: LEE COUNTY UTILITIES AUTHORITY

Loan Number: DW2017022

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the _____ day of _____, the following resolution was introduced and adopted.

WHEREAS, the Borrower has borrowed \$1,230,000 from the GEORGIA ENVIRONMENTAL FINANCE AUTHORITY (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated JANUARY 7, 2021, between the Borrower and the Lender; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated SEPTEMBER 17, 2020, of the Borrower; and

WHEREAS, the Borrower and the Lender have determined to amend and modify the Loan Agreement, pursuant to the terms of a Modification of Promissory Note and Loan Agreement (the "Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Modification, and any related documents necessary to the consummation of the transactions contemplated by the Modification,

(Signature of Person to Execute) _____ (Title) _____

(Signature of Person to Attest Documents) _____ (Title) _____

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: _____ Secretary/Clerk _____
(SEAL) *DATE + \$644*

B. Pittsburg Tank

Chris Boswell advised the board that the tank cannot be taken out of service for 6 weeks until September 2021 due to use.

Johnny Barthlein made a motion for the General Manager, Chris Boswell to sign contract with Pittsburg Tank. John Wheaton seconded the motion. Voting yea were Ed Duffy, John Wheaton, Johnny Barthlein, Troy Golden, and Victor Stubbs with no opposing votes. Motion passed.

6. **PUBLIC PERIOD TO ADDRESS THE BOARD**

7. **EXECUTIVE SESSION**

8. **ADJOURNMENT**

John Wheaton made a motion to adjourn the meeting at 7:15 P.M. Ed Duffy seconded the motion. Voting yea were Ed Duffy, John Wheaton, Johnny Barthlein, Troy Golden, and Victor Stubbs with no opposing votes. Motion passed.



Tricia Mills, Secretary/Treasurer

Adopted June 17, 2021