

# Lee County Utilities Authority

GEORGE WALLS  
Chairman  
Ed Duffy

Vice-Chairman

Authority Members:

Victor Stubbs  
Troy Golden  
John Wheaton  
Johnny Barthlein  
Art Ford

905 US Hwy 19 S  
Leesburg, GA 31763

Tel: (229) 759-6056

Fax: (229) 759-3319

CHRIS BOSWELL  
General Manager

Tricia Harris  
Director of Administrative Operations

Ira Houston  
Director of Field Operations

**Regular Scheduled Meeting  
6:00 P.M. Thursday, February 17, 2022  
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 February 17, 2022. The meeting was held in the Opal Cannon Auditorium of the Page Tharp Governmental building in Leesburg, Georgia. Those present were Vice Chairman Ed Duffy, Board members Art Ford, Troy Golden, Victor Stubbs, and Johnny Barthlein. Also present were Chris Boswell, General Manager and Tricia Harris, Director of Administrative Operations. Those not present were Chairman George Walls and John Wheaton. Vice Chairman Ed Duffy called the meeting to order at 6:00P.M.

### 2. INVOCATION

Chris Boswell, General Manager, led the invocation.

### 3. APPROVAL OF MINUTES

Approval of the December 9, 2021 meetings minutes

**Johnny Barthlein made a motion to approve the minutes from the December 09, 2021 meeting. Victor Stubbs seconded the motion. Voting yea were Ed Duffy, Art Ford, Troy Golden, Johnny Barthlein, and Victor Stubbs with no opposing votes. Motion passed.**

### 4. NEW BUSINESS

A. Jet/Vac Equipment (Truck or Trailer Combination Discussion)

Board directed the staff to gather more information on repairing, replacing, and on purchasing options.

B. Opening back up the office for customers

**Victor Stubbs and Troy Golden made a motion to not open the office back up to customers. Johnny Barthlein, Ed Duffy, and Art Ford voted against the motion, Victor Stubbs and Troy Golden voted for the motion. Vote was 3 to 2 in against keeping the office closed; therefore the office will be opening back up for customers to come inside.**

### 5. OLD BUSINESS

A. Financial Report for Fiscal Year Ended June 30, 2021

Staff informed the Board the results from the financial report from the fiscal year ending June 30, 2021 performed in conjunction with the Board of Commissioners annual audit by Maulden and Jenkins. Total Assets \$21,408,598.00, Total Liabilities \$17,936,701.0, Total Net Position (End of year 06/30/21) \$3,559,075.00. Net Position (Beginning of Year 07/01/2020) \$2,797,441.00. Change in Net Position \$761,634.00.

- B. Financial statement for 1<sup>st</sup> quarter ending September 30, 2021 performed by Carr, Riggs & Ingram, LLC on the quarterly bases at the direction of the Lee County Utilities Authority. The net change in position on September 30, 2021 was \$262,043.
- C. Financial statement for 1<sup>st</sup> quarter ending September 30, 2021 performed by Carr, Riggs & Ingram, LLC on the quarterly bases at the direction of the Lee County Utilities Authority. The net change in position on December 31, 2021 was \$309,630 (annual accumulative).

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

**7. EXECUTIVE SESSION**

None

**8. PAYMENT OF BILLS**

**Lovers Lane Deep Well**

To be paid with GEFA loan funds **Draw 007**

Vendor	Amount
Schmidt Environmental Constr. (No 8)	27,225.00
Hofstadter & Associates, Inc. (Inv306533010)	913.23

---

**Total REQUESTED Payments                   \$ 28,183.23**

**Johnny Barthlein made a motion to pay the total \$28,183.23 from GEFA Loan Funds. Troy Golden seconded the motion. Voting yea were Ed Duffy, Art Ford, Troy Golden, Johnny Barthlein, and Victor Stubbs with no opposing votes. Motion passed.**

**Lovers Lane Deep Well**

To be paid with GEFA loan funds **Draw 008**

Vendor	Amount
Schmidt Environmental Constr. (No 9)	164,621.17
Hofstadter & Associates, Inc. (Inv306533011)	5,093.97

---

**Total REQUESTED Payments                   \$ 169,715.14**

**Victor Stubbs made a motion to pay the total \$169,715.14 from GEFA Loan funds. Johnny Barthlein seconded the motion. Voting yea were Ed Duffy, Art Ford, Troy Golden, Johnny Barthlein, and Victor Stubbs with no opposing votes. Motion passed.**

**9. ADJOURNMENT**

**Johnny Barthlein made a motion to adjourn the meeting at 7:35 P.M. Victor Stubbs seconded the motion. Voting yea were Ed Duffy, Art Ford, Troy Golden, Johnny Barthlein and Victor Stubbs with no opposing votes. Motion passed.**




---

Tricia Harris, Secretary/Treasurer

Adopted March 17, 2022