

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 Harris

Director of Administrative Operations

Ira Houston

Director of Field Operations

**Regular Scheduled Meeting
6:00 P.M. Thursday, April 21, 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 April 21, 2022. The meeting was held in the Opal Cannon Auditorium of the Page Tharp Governmental building in Leesburg, Georgia. Those present were Chairman George Walls, Board members Art Ford, Victor Stubbs, and Johnny Barthlein. Also present were Chris Boswell, General Manager and Tricia Harris, Director of Administrative Operations, and Kelvin Seagraves, Engineer of Hofstadter and Associates. Those not present were Vice Chairman Ed Duffy, John Wheaton, and Troy Golden. Chairman George Walls 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 March 17, 2022 meetings minutes

Johnny Barthlein made a motion to approve the minutes from the March 17, 2022 meeting with the removal of the last sentence ending it now with taken no action from New Business section A. Victor Stubbs seconded the motion. Voting yea were Art Ford, Johnny Barthlein, and Victor Stubbs with no opposing votes. Motion passed.

4. NEW BUSINESS

A. Oaks at Oakland Sewer Easement

No Action

5. OLD BUSINESS

A. Authority Project List (Discussion)

Board directed to Chris Boswell to stream live the project list in preparation for joint meeting with Board of Commissioners.

No Action

B. Saxton Place Clarification

The Board agreed with Jimmy Skipper, Attorney for the Lee County Utilities Authority, that the minutes from December 2006 is implying that the access fees cannot be transferred to any lot outside of Saxton Place. The Board indicated that the meter fee will need to be paid, and installed on all service within the development.

No Action

C. GEFA Loan Modification

Art Ford made a motion to accept the Extract of Minutes Resolution of Governing Body-DW2017022. Johnny Barthlein seconded the motion. Voting yea were Art Ford, Johnny Barthlein, 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 Note and the Loan Agreement, pursuant to the terms of a Second Modification of Promissory Note and Loan Agreement (the "Second 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 Second Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Second 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 Second Modification, and any related documents necessary to the consummation of the transactions contemplated by the Second Modification.

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

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

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

Date: _____
(SEAL) _____
Secretary/Clerk

6. PUBLIC PERIOD TO ADDRESS THE BOARD

7. **EXECUTIVE SESSION**

None

8. **PAYMENT OF BILLS**

A. Lovers Lane Deep Well Update

The Board was updated that the project was expected to be completed by next month.

B. GEFA Draw No 10 request

Lovers Lane Deep Well

To be paid with GEFA loan funds **Draw 010**

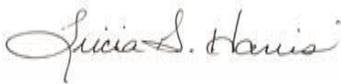
Vendor	Amount
Schmidt Environmental Constr. (No 11)	139,665.00
Hofstadter & Associates, Inc. (Inv306533013)	4,778.39

Total REQUESTED Payments \$ 144,443.39

Victor Stubbs made a motion to pay the total \$144,443.39 from GEFA Loan funds. Johnny Barthlein seconded the motion. Voting yea were Art Ford, 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 Art Ford, Johnny Barthlein and Victor Stubbs with no opposing votes. Motion passed.



Tricia Harris, Secretary/Treasurer

Adopted May 19, 2022