

## MINUTES

THE BOARD OF COMMISSIONERS OF HALLSDALE POWELL UTILITY DISTRICT MET IN REGULAR SESSION ON MONDAY, MARCH 8, 2021 AT THE DISTRICT OFFICE AT 1:30 P.M. THOSE PRESENT WERE:

KEVIN JULIAN  
ROBERT CRYE  
TODD COOK  
DARREN CARDWELL  
JOHN VALLIANT

SANDY LIFORD  
CODY HUMPHREY  
NICK JACKSON  
SUMMER PRICE

ROBERT CAMPBELL:  
RYAN BLAKE:

ROBERT G. CAMPBELL & ASSOCIATES LP  
W. K. DICKSON & COMPANY, INC.

THE PREVIOUS MINUTES OF THE FEBRUARY 8, 2021 MEETING WERE APPROVED ON A MOTION BY MR. COOK, SECOND BY MR. CRYE. THE MOTION PASSED UNANIMOUSLY.

MR. CARDWELL REPORTED TO THE BOARD ON THE GROWTH OF THE DISTRICT IN THE PAST MONTH:

WATER METERS SET IN FEBRUARY: 55  
SEWER INSPECTIONS FOR FEBRUARY: 17

WATER TREATED IN FEBRUARY: 199.4 Million Gallons  
(7.12 MGD Avg. Daily)

WASTEWATER TREATED IN FEBRUARY: 364.9 Million Gallons  
(13.0 MGD Avg Daily)

RAINFALL: 5.93"

DISCUSSION WAS HELD ON THE LEAK ADJUSTMENT REPORT. THE BOARD APPROVED THE CUSTOMER LEAK ADJUSTMENTS IN THE AMOUNT OF \$26,634.23 AND CATASTROPHIC LEAKS IN THE AMOUNT OF \$24,087.48 ON A MOTION BY MR. CRYE, SECOND BY MR. COOK. THE MOTION PASSED UNANIMOUSLY.

MR. CARDWELL UPDATED THE BOARD ON THE PROGRESS OF THE FOLLOWING WATER AND SEWER SYSTEM PROJECTS. HE PRESENTED PAY REQUESTS AS RECOMMENDED BY ROBERT G. CAMPBELL & ASSOCIATES FOR EACH PROJECT:

- Hurst Excavating LLC (Brown Gap to Beeler Road)  
Beaver Creek Trunk Line – Phase I  
Pay Request # 26 \$267,082.88
- Hurst Excavating LLC \$7,084.05  
Old Downtown Powell Sewer Rehabilitation  
Pay Request # 13
- Knoxville Excavating \$98,463.70  
Broadacres Water System Improvements  
Pay Request # 7
- Mike Smith Pump Service LLC \$312,327.00  
Norris Freeway Area (Projects K & DD)  
Pay Request # 2

A PAY REQUEST WAS SUBMITTED, UPON RECOMMENDATION OF FOX PE, LLC FOR THE BEAVER CREEK WWTP CLARIFIER/DISINFECTION CONTACT CHAMBER PROJECT:

- Southern Constructors, Inc. \$192,281.38  
Beaver Creek WWTP Chlorination/Disinfection Contact Chamber  
Pay Request # 9

PAY REQUESTS WERE ALSO SUBMITTED, UPON RECOMMENDATION OF JACOBS ENGINEERING GROUP, INC FOR THE BEAVER CREEK INTERCEPTOR PROJECT – PHASE 1 (REBID) AND THE BEAVER CREEK INTERCEPTOR IMPROVEMENT PROJECT – CONTRACT 2:

- Garney Companies, Inc. \$253,626.11  
Beaver Creek Interceptor – Contract 1 (Rebid)  
Pay Request # 12
- Cleary Construction, Inc. \$237,559.77  
Beaver Creek Interceptor – Contract 2  
Pay Request # 8

PAY REQUESTS WERE ALSO SUBMITTED UPON RECOMMENDATION OF W. K. DICKSON COMPANY, INC. FOR THE FOLLOWING PROJECTS:

- SAK Construction, LLC \$305,804.05  
Temple Acres Sewer Rehabilitation  
Pay Request # 6
- Merkel Brothers Construction, Inc. \$20,133.35  
North Fork Sewer Improvements  
Pay Request # 5

A PAY REQUEST WAS ALSO SUBMITTED UPON RECOMMENDATION OF CANNON & CANNON, INC.:

- Merkel Brothers Construction, Inc. \$157,948.10  
Bishop Road Water/Sewer Relocation  
Pay Request # 4

THE BOARD APPROVED THE PAY REQUESTS UPON RECOMMENDATION OF THE CONSULTING ENGINEERS ON A MOTION BY MR. COOK, SECOND BY MR. CRYE. THE MOTION PASSED UNANIMOUSLY.

THE BUDGET FOR FY 2022 AS PRESENTED AT THE FEBRUARY BOARD MEETING WAS DISCUSSED AND APPROVED ON A MOTION BY MR. CRYE, SECOND BY MR. COOK. THE MOTION PASSED UNANIMOUSLY.

DISCUSSION WAS HELD ON THE PROPOSED RATE INCREASE (previously approved on March 9, 2020 which was deferred due to the Covid-19 Pandemic) THE COMMISSIONERS APPROVED AND ADOPTED THE REVISED RATE SCHEDULE INCORPORATING A SIX PERCENT (6%) SEWER INCREASE AND A THREE PERCENT (3%) WATER RATE INCREASE ON A MOTION BY MR. CRYE, SECOND BY MR. COOK. THE INCREASE, WHICH FOLLOWS THE RATE MODEL CREATED BY RAFTELIS FINANCIAL CONSULTANTS, WILL BE IMPLEMENTED ON THE APRIL 2021 BILLINGS.

STATE REVOLVING FUND (SRF) REFINANCING WAS ALSO DISCUSSED. UPON RECOMMENDATION FROM ALEX BUCHANAN, HPUD'S FINANCIAL ADVISOR, THE BOARD APPROVED THE 2021 SUPPLEMENTAL BOND RESOLUTION (2021-1) AND THE BOND PURCHASE AGREEMENT ON A MOTION BY MR. CRYE, SECOND BY MR. COOK. THE MOTION PASSED UNANIMOUSLY. MS. PRICE DISCUSSED THREE (3) OPTIONS FOR THE REFUNDING. THE BOARD OPTED FOR THE TEN YEAR REFUNDING OF ALL SRF LOANS USING ALL DEBT SERVICE RESERVE FUNDS TO PAY DOWN THE DEBT WHICH WILL AMOUNT TO A SAVINGS OF 6.6 MILLION DOLLARS.

MR. CARDWELL REMINDED THE BOARD OF THE NEXT REGULAR MEETING SCHEDULED FOR MONDAY, APRIL 12, 2021 AT 1:30 P.M.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT APPROXIMATELY 2:00 P.M. ON A MOTION BY MR. CRYE, SECOND BY MR. COOK. THE MOTION PASSED UNANIMOUSLY.

  
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KEVIN JULIAN, CHAIRMAN

  
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TODD COOK, SECRETARY

  
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ROBERT CRYE, TREASURER