

MINUTES

THE BOARD OF COMMISSIONERS OF HALLSDALE POWELL UTILITY DISTRICT MET IN REGULAR SESSION ON MONDAY, FEBRUARY 14, 2022 AT THE DISTRICT OFFICE AT 1:30 P.M. THOSE PRESENT WERE:

KEVIN JULIAN
TODD COOK
KELLY BARGER
DARREN CARDWELL
JOHN VALLIANT

SANDY LIFORD
CODY HUMPHREY
NICK JACKSON
CINDY RECTOR
SUMMER PRICE

ROBERT CAMPBELL:

ROBERT G. CAMPBELL & ASSOCIATES LP

BONNIE HOLLOWAY:

3637 N. FOUNTAINCREST DRIVE

THE PREVIOUS MINUTES OF THE JANUARY 10, 2022 MEETING WERE APPROVED ON A MOTION BY MR. COOK, SECOND BY MS. BARGER. THE MOTION PASSED UNANIMOUSLY.

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

WATER METERS SET IN JANUARY: 34
SEWER INSPECTIONS FOR JANUARY: 33

WATER TREATED IN JANUARY: 223.5 Million Gallons
(7.20 MGD Average)

WASTEWATER TREATED IN JANUARY: 443.7 Million Gallons
(14.3 MGD Average)

RAINFALL: 6.49"

DISCUSSION WAS HELD ON THE LEAK ADJUSTMENT REPORT. THE BOARD APPROVED THE CUSTOMER LEAK ADJUSTMENTS IN THE AMOUNT OF \$948.41 AND CATASTROPHIC LEAKS IN THE AMOUNT OF \$1,653.78 ON A MOTION BY MS. BARGER, 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 JACOBS ENGINEERING GROUP, INC. FOR EACH PROJECT:

- Garney Companies, Inc. \$249,493.75
Beaver Creek Interceptor Project – Contract 1 (Rebid)
Pay Request # 23
- Cleary Construction, Inc. \$436,921.49
Beaver Creek Interceptor Project – Contract 2
Pay Request # 19

A PAY REQUEST WAS ALSO SUBMITTED, UPON RECOMMENDATION OF FOX PE, LLC. FOR THE BEAVER CREEK WWTP IMPROVEMENTS.

- Southern Constructors, Inc. \$369,729.72
Beaver Creek WWTP Improvements
Pay Request # 18

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

MS. PRICE PROVIDED THE COMMISSIONERS AND LEGAL COUNSEL WITH A BREAKDOWN OF THE 2022A BOND REFINANCE WITH NEW MONEY. THERE WERE NO MOTIONS OR ACTIONS NECESSARY.

MR. CARDWELL REQUESTED APPROVAL FOR OPENING A NEW BANK ACCOUNT FOR THE 2022A BOND CONSTRUCTION FUNDS. THE BOARD APPROVED ESTABLISHMENT OF THE NEW BANK ACCOUNT IN A MOTION BY MS. BARGER, SECOND BY MR. COOK. THE MOTION PASSED UNANIMOUSLY.

MR. CARDWELL PROVIDED THE COMMISSIONERS AND LEGAL COUNSEL WITH INFORMATION REGARDING ADJUSTMENTS PRIOR TO IMPLEMENTING THE SERVLIN LEAK PROGRAM. THE PROGRAM IS WORKING WELL AS CUSTOMERS ARE LEARNING TO USE IT AND INTERNAL ADJUSTMENTS ARE SIGNIFICANTLY LOWER.

MR. CARDWELL PROVIDED THE COMMISSIONERS AND LEGAL COUNSEL WITH HISTORICAL DATA REGARDING METER SETS, SEWER INSPECTIONS, YEARLY PUMPAGE TOTALS AND MONTHLY PLANT OPERATIONS FLOW AND PERCIPITATION TOTALS.

MR. CARDWELL PROVIDED THE COMMISSIONERS AND LEGAL COUNSEL WITH RATE INCREASE HISTORY IN COMPARISON TO OTHER LOCAL UTILITIES. MS. BARGER DISCUSSED A CAPACITY FEE FOR BUILDERS SIMILAR TO OTHER UTILITIES IN THE AREA.

MS. PRICE PRESENTED A PROPOSED BUDGET TO THE COMMISSIONERS & LEGAL COUNSEL. THE BUDGET WILL NEED ACTION AT NEXT MONTHS' MEETING.

MRS. HOLLOWAY ASKED IF THERE IS A CHANCE HPUD MIGHT IMPLEMENT THE SUMMER SAVINGS PROGRAM AGAIN THIS YEAR. MR. CARDWELL SAID THE POLICY COULD BE REVIEWED BY THE BOARD ALONG WITH THE POOL CREDIT POLICY THAT IS CURRENTLY IN EFFECT.

MR. CARDWELL REMINDED THE BOARD OF THE NEXT REGULAR MEETING SCHEDULED FOR MONDAY, MARCH 21, 2022 AT 1:30 P.M.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT APPROXIMATELY 2:22 P.M. ON A MOTION BY MR. COOK, SECOND BY MS. BARGER. THE MOTION PASSED UNANIMOUSLY.



KEVIN JULIAN, CHAIRMAN



TODD COOK, SECRETARY



KELLY BARGER, TREASURER