



April 19, 2021
Board Work Session Minutes

A Board Work Session of Madison Utilities convened at the Madison Utilities' Office located at 101 Ray Sanderson Drive with Chairman Terris Tatum presiding. Vice Chairman Steve Haraway, Director Rob Szmyd and Director Connie Spears were present. Also present was Secretary/Treasurer/General Manager Emory DeBord. Director Keith Cook and Recording Clerk Jodie Parker were absent.

Others present were Finance Manager Gary Sparks, Water Manager Jason Leggett, Wastewater Manager Mark Bland, Customer Service Manager Misty Leftwich and Attorney Woody Sanderson.

Registered Public in attendance: Caleb Leach from Krebs Engineering and Craig Swinney from Engineers of the South.

Chairman Terris Tatum, noting that the required notice to conduct a Called Meeting had been met, called the meeting to order at 3:30 p.m.

1. NEW BUSINESS

a. Water Treatment Plant Design

Mr. Caleb Leach from Krebs Engineering began by briefly discussing the current capacity of the water treatment process followed by the current plan for expansion which will result in the ability to pump 17MGD of raw water capacity. After a brief project overview and presentation of site plans, Mr. Leach informed the Board that it is estimated that it will be a two-year project with bids opening on April 28th, before he addressed questions and comments from the Board.

b. Wastewater Treatment Plant Design

Mr. Craig Swinney from Engineers of the South presented a brief overview of the Wastewater Treatment Plant Design to the Board members. He estimated that the bid for the project would take place in late May 2021. After providing some of the basic plan details, he addressed questions and comments from the Board.

c. Mid-year FY2021 Budget Review

Finance Manager Sparks presented the FY2021 mid-year Budget status. He highlighted any significant variances from budget and explained that the majority of revenues from water and wastewater sales were generated in the second half of the fiscal year when the weather warmed and irrigation was used. Overall, the mid-year budget review was on track and well within tolerances. Finance Manager Sparks further reported on the various Board Restricted Funds balances and history.

2. ADJOURNMENT

At 4:50 p.m. the meeting adjourned.

Approved,

Terris Tatum, Chairman

Steve Haraway, Vice Chairman

Rob Szmyd, Director

A. Keith Cook, Director

Connie Spears, Director

ATTEST:

Emory DeBord Secretary/Treasurer