

MEETING MINUTES

Augusta Regional Sewer Authority

Date: December 2, 2021

Members present for the meeting as follows:

Randal Smith
Gary Norris
Tom Malone
John Scott
Greg Mains

Secretary Report

Minutes for the September 14, 2021 meeting was approved upon unanimous vote after motion by Tom Malone, and second by Greg Mains.

Initiation of Partial Operation

Discussions about starting up the Sewer plant for Brooksville customers. Due to the expense of required repairs needed to keep Brooksville operational on the old system it was decided it would be best to startup the WWTP with Brooksville only.

Motion by Greg Mains to Initiate the start of the WWTP with Brooksville. Second by Tom Malone. Motion passed by unanimous vote.

Designation/Usage of Existing Accounts

There are existing Surcharge funds and Sewer funds from Brooksville. Discussions to pay off two short term loans totaling around \$150,000. Then take the remaining funds and designate 45% to General operation and 55% to city infrastructure accounts. Brooksville sewer customers will have contributed to this significantly more than Augusta sewer customers. With this in mind we will sit down with Augusta once we go live 100% to balance out funds as appropriate between Brooksville and Augusta proportionate to customer base.

Motion by Tom Malone to pay off the two short term loans with transferred funds. Once we go live in Augusta we will meet with the city and pull back appropriate balance of funds and put it in the Brooksville infrastructure fund. Second by John Scott. Motion passed by unanimous vote.

Motion by Gary Norris to designate the Brooksville city accounts as the following, 45% General Operation and 55% to city infrastructure. Second by Greg Mains. Motion passed by unanimous vote.

Startup Requirements and Budget for Requirements


We plan to set a Startup Budget for Startup Requirements. The majority of this would include testing equipment, Computer, Furniture and supplies. This budget would be set to \$20,000.

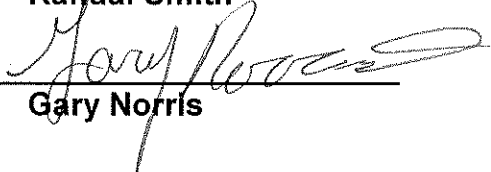
Motion by Greg Mains to set a Startup Budget at \$20,000. Chad and Randal will have discretion to use this as necessary. Second by John Scott. Motion passed by unanimous vote.

Adjournment

Motion to adjourn by Greg Mains and second by Tom Malone. Passed by unanimous vote.

I certify this to be a true and exact copy of the minutes of the December 2, 2021 ARSA meeting.

Chairman  Date 1-11-22
Randal Smith

Secretary  Date 1-11-22
Gary Norris