PEARLINGTON WATER & SEWER DISTRICT

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
JUNE 17, 2026

AGENDA

1. ***Call to Order, Pledge of Allegiance and Moment of Silence***
   - 1A Roll Call. Commissioners Must Sign Sheet.
   - 1B Amendments to Agenda
   - 1C **MOTION** to accept agenda as presented and/or amended.
   - 1D Announcements:
     - Date of the next regularly scheduled meeting: July 15, 2026 at 4 PM
2. ***Guest Presentation***
   - 2A None
3. ***Public Comments on Agenda Items***
4. ***Old Business***
   - 4A **MOTION** to approve the May 2026 regular meeting minutes.
5. ***Engineer Report***
6. ***Operations Report***
7. ***Management and Business Report***
8. ***Attorney Report***
9. ***Board Members' Reports***
   - 9A HCUA Report
10. ***New Business***
    - 10A **MOTION** to approve the June 2026 Docket of Claims.
    - 10B **MOTION** to approve the June 2026 Payroll Docket.
    - 10C **MOTION** to approve the May 2026 Treasurer's Report.
    - 10D **MOTION** to approve leak adjustment:
      NONE
    - 10E **MOTION** to approve pool adjustment:
      Acct# 36502 – Sewer Only, $9.75
11. ***Requests to Speak on Non-Agenda Items***
12. ***Executive Session***
13. ***Adjournment***
    - 13A **MOTION** to adjourn the meeting at _______ PM.

4A

PEARLINGTON WATER & SEWER DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS
MAY 20, 2026

The Board of Commissioners of the Pearlington Water and Sewer District met in official session at 4:00 P.M. on Wednesday, May 20, 2026, in the Pearlington Recovery Center.

In Attendance:	Absent:
John Pavlovich, Vice Chairperson	
Rosa Jackson, Treasurer	
Debra Sonnier, Secretary	
Cheryl Bennett, Chairperson	
Ben Taylor, Board Member	
Ty Necaise, Accountant	
Scott Burge, Engineer	
Derek Cusick Board Attorney	
Kodie Koenenn, Contract Operator	

Chairperson Bennett called the official meeting to order at 4:00 pm. The Pledge of Allegiance was recited, followed by a moment of silence.

<u>APPROVAL TO THE AGENDA</u>

1C Motion to amend the agenda to add: 2A. Presentation by Lobbyist, Trey Bobinger; Item 7A. Change Order for Oak Harbor Contract with DNA; Item 7B. Budget Amendment

Moved: Sonnier
Seconded: Pavlovich
Ayes: All
Results: PASSED

<u>ANNOUNCEMENTS</u>

The date of the next regular meeting is June 17, 2026 at 4 PM

<u>GUEST PRESENTATIONS</u>

2A. Trey Bobinger – presented information on grant received this year; potential steps for Local-Private Legislation for Water/Fire District; latest information on contacting USDA for grant funding

<u>REQUESTS TO SPEAK</u>

See Attached.

<u>OLD BUSINESS</u>

4A Motion to approve the April 2026 regular meeting minutes.

Moved: Pavlovich
Seconded: Taylor

Ayes: Pavlovich, Taylor, Sonnier, Bennet
Abstain: Jackson
Results: Passed

Engineer Report – presented by Scott Burge

Operations Report – presented by Kodie Koenenn

Management and Business Report – presented by Ty Necaise

7A Motion to approve Change Order (part of Final Pay Application and Closeout) for Oak Harbor Improvement Contract with DNA Underground.

Moved: Jackson
Seconded: Pavlovich
Ayes: All
Results: PASSED

7B Motion to approve Budget Amendment (attachment 7-3).

Moved: Jackson
Seconded: Sonnier
Ayes: All
Results: PASSED

Attorney Report – presented by Derek Cusick

Board Member's Report – HCUA update presented by Cheryl Bennett

NEW BUSINESS

10A Motion to approve the May 2026 Docket of Claims.

Moved: Taylor
Seconded: Pavlovich
Ayes: All
Results: PASSED

10B Motion to approve the May 2026 Payroll Docket.

Moved: Pavlovich
Seconded: Jackson
Ayes: All
Results: PASSED

10C Motion to approve the April 2026 Treasurer's Report.

Moved: Taylor
Seconded: Pavlovich
Ayes: All
Results: PASSED

10D Motion to approve leak adjustment:

Acct #9035: Water $1,089.29, Sewer $1,078.28

Moved: Taylor
Seconded: Pavlovich
Ayes: All
Results: PASSED

10E Motion to approve pool adjustment:

None

REQUESTS TO SPEAK – NON-ADGENA ITEMS

None

EXECUTIVE SESSION – None

ADJOURNMENT/RECESS

13A Motion to adjourn the meeting at 5:08 PM.

Moved: Jackson
Seconded: Pavlovich
Ayes: All
Results: PASSED

____________________________ ____________________
Debra Sonnier, Secretary Date

7A

Pearlington Water & Sewer District
Profit & Loss Budget vs. Actual
October 2025 through May 2026

	Oct '25 - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Operating Revenues	416,239.82	616,590.00	-200,350.18	67.5%
Total Income	416,239.82	616,590.00	-200,350.18	67.5%
Gross Profit	416,239.82	616,590.00	-200,350.18	67.5%
Expense				
66000 · Salary Budget Items	87,689.83	130,459.00	-42,769.17	67.2%
62890 · Utilities Budget Items	6,141.33	12,000.00	-5,858.67	51.2%
65125 · Insurance Expense	25,409.64	27,000.00	-1,590.36	94.1%
65000 · Office Budget Items	9,636.20	18,000.00	-8,363.80	53.5%
62800 · Repairs and Maintenance	46,959.79	94,000.00	-47,040.21	50.0%
62160 · Outside Services	26,444.56	34,000.00	-7,555.44	77.8%
68000 · Vehicle Expense	5,243.32	8,500.00	-3,256.68	61.7%
62170 · Water Quality Fee	2,006.25	2,500.00	-493.75	80.3%
62180 · Commissioner's Fees	3,276.00	7,200.00	-3,924.00	45.5%
62100 · Professional Fees	95,437.68	150,000.00	-54,562.32	63.6%
51000 · Water Purchase	20,221.81	30,500.00	-10,278.19	66.3%
51100 · Sewer Treatment Costs	51,877.80	78,000.00	-26,122.20	66.5%
51200 · Sewer Collection Costs	0.00	10,000.00	-10,000.00	0.0%
Total Expense	380,344.21	602,159.00	-221,814.79	63.2%
Net Ordinary Income	35,895.61	14,431.00	21,464.61	248.7%
Other Income/Expense				
Other Income	3,935.62	16,500.00	-12,564.38	23.9%
Other Expense				
91100 · Interest / Debt Service	18,280.00	28,000.00	-9,720.00	65.3%
Total Other Expense	18,280.00	28,000.00	-9,720.00	65.3%
Net Other Income	-14,344.38	-11,500.00	-2,844.38	124.7%
Net Income	**21,551.23**	**2,931.00**	**18,620.23**	**735.3%**

7B

Pearlington Water & Sewer District
Profit & Loss by Class
All Transactions

	5.5 DFA (5.0 Grant Funds)	Total 5.0 Grant Funds	TOTAL
Ordinary Income/Expense			
Expense			
62160 · Outside Services	323,578.86	323,578.86	323,578.86
62100 · Professional Fees	43,589.75	43,589.75	43,589.75
Total Expense	367,168.61	367,168.61	367,168.61
Net Ordinary Income	-367,168.61	-367,168.61	-367,168.61
Other Income/Expense			
Other Income			
82080 · OH Improvements Grant 1	500,000.00	500,000.00	500,000.00
82110 · Interest Income	0.93	0.93	0.93
Total Other Income	500,000.93	500,000.93	500,000.93
Other Expense			
91300 · Capital Expenditures	17,585.11	17,585.11	17,585.11
Total Other Expense	17,585.11	17,585.11	17,585.11
Net Other Income	482,415.82	482,415.82	482,415.82
Net Income	**115,247.21**	**115,247.21**	**115,247.21**

7C

Pearlington Water & Sewer District
Rate Study & Projection
Updated: 6/2/2026

Previous 12 Months Data

Total Gallons Per Month	*Total Gallons*	*Average Gallons per Customer*
HCUA Well	25,001,440	41,878
Average Monthly Usage		3,490
Minimum Flow Charge		4,000

HCUA Projected Cost:	
Projected Water Cost	$ 30,001.73
Current Budget	30,500.00
Increase in Water Cost	(498.27)

Total Charges Per Month	*Total Charges*	*Average per Customer*
Annual Billing Summary	$ 600,278.00	$ 1,005.49
Late Charges	9,690.00	18.08
Average Monthly Charge, Actual		85.30
Per 2026 Budget	$ 616,590.00	$ 86.07

Projected Sewer Cost	$ 77,816.70
Current Budget	84,000.00
Increase in Water Cost	(6,183.30)

Operating Expenses	*Per 2026 Budget*	*Annualized*
Personnel services	130,459	131,535
Utilities	21,000	8,633
Insurance	32,000	38,114
Office expense	18,000	14,071
Repairs and maintenance	94,000	69,509
Outside services	32,000	39,667
Vehicle Expense	15,500	6,578
Water Quality Fee	1,700	3,009
Commissioner's Per Diem	7,200	4,914
Professional services	133,600	143,157
Water purchase	30,500	30,333
Sewer Treatment costs	84,000	77,817
Debt Payments	28,000	28,000
Capital Outlay	-	-
Cost to Produce Water	627,959	595,337

7C

Pearlington Water & Sewer District
Rate Study & Projection
Updated: 6/2/2026

Previous 12 Months Data

Projected Cost Increases/(Decreases), if any

HUCA	$	-
Inflation Adjustment 3%	$	-
Interest Income	$	(10,000.00)
	$	(10,000.00)

Average Budgeted Cost per Customer	**86.26**
Average Actual Cost per Customer	**81.71**
Budgeted Revenue per Customer	**86.07**
Surplus / (Deficit) per Customer	**4.36**
Annualized Surplus / (Deficit)	**31,253.30**

Rate Projections for FY2027

Previous 12 months only includes 6 months of Oak Harbor billing at $80 per customer.

Revenue appears to be trending higher then projected, by at least $10,000.

Expenses appear to to be trending lower than projected, by at least $20,000.

No rate increase is recommended at this time.

10A

Pearlington Water Sewer District
Docket of Claims

June 17, 2026

Date	Num	Name	Memo	Paid Amount
11000 · Renasant 7275 - Operating				
05/21/2026	ACH	RUS Rural Developement (USDA)	Debt Service	-2,285.00
05/29/2026	ACH	US Bank	Credit Card Payments	-1,233.43
06/09/2026	ACH	Coast Electric Power Association	Oak Harbor, Apr-May	-252.26
06/11/2026	ACH	Coast Electric Power Association	Pearlington, April-May	-109.00
06/17/2026	ACH	Derek Cusick	May Retainer Fee	-1,050.00
06/17/2026	ACH	Kodie Koenenn	Operator Services	-2,362.50
06/17/2026	ACH	John Pavlovich	May 20th Board Meeting	-84.00
06/17/2026	ACH	Cheryl Bennett	May 20th Board Meeting	-84.00
06/17/2026	TBP	AnSer	Answering Service 6/3-6/30	-249.00
06/17/2026	TBP	Bay Motor Winding	Service call to check panel	-580.00
06/17/2026	TBP	Ben Taylor	May 20th Board Meeting	-84.00
06/17/2026	TBP	Brown, Mitchell & Alexander, Inc	General Engineer Services	-3,360.00
06/17/2026	TBP	C Spire	Phones 5/5/26-6/4/26	-75.60
06/17/2026	TBP	Canon U.S.A., Inc	Canon U.S.A., Inc	-53.57
06/17/2026	TBP	Coburn's Supply Company, Inc	Field Supplies, Head Water Effluent	-1,939.50
06/17/2026	TBP	Debra Sonnier	May 20th Board Meeting	-84.00
06/17/2026	TBP	Hancock County Utility Authority	Water wholesale, sewer treatment	-7,345.12
06/17/2026	TBP	NAPA	Auto parts and supplies	-33.05
06/17/2026	TBP	Necaise & Company, PLLC	May Accounting Fees	-3,022.62
06/17/2026	TBP	Point One Strategies LLC	June 2026	-2,083.33
06/17/2026	TBP	Rosa Jackson	May 20th Board Meeting	-84.00
06/17/2026	TBP	The Policy Center	Bond Renewal for Ronnie Pack	-175.00
06/17/2026	TBP	Wise WiFi Inc	Network Service	-135.00
Total 11000 · Renasant 7275 - Operating				-26,763.98
11010 · Renasant 5886- DFA Account				
06/17/2026		Brown, Mitchell & Alexander, Inc	Engineering for Oak Harbor Improvements (1hr)	-1,344.00
Total 11010 · Renasant 5886- DFA Account				-1,344.00
11020 · Renasant 7267 - SLAR Reserve				
Total 11020 · Renasant 7267 - SLAR Reserve				
11030 · Renasant 7317 - RD Debt Service				
Total 11030 · Renasant 7317 - RD Debt Service				
11040 · Renasant 7309 - Emergency Opera				
Total 11040 · Renasant 7309 - Emergency Opera				
11050 · Renasant 7283 - Customer Dep				
Total 11050 · Renasant 7283 - Customer Dep				
11060 · Renasant 7291 - Bond & Interest				
Total 11060 · Renasant 7291 - Bond & Interest				
TOTAL				**-28,107.98**

Per Policy 4.3.1 Authorization of Digital Signatures on Docket Payments

Pearlington Water Sewer District
Docket of Claims

June 17, 2026

The District's administration has prepared the above docket list for each payment made or pending payments to be made since the last board meeting. Two signatories must sign below to evidence approval. Signatures shall serve as formal authorization to process payments via printed checks with digital signatures and/or ACH Treasury Services.

Authorized signers include:

- [x] Cheryl Bennett, Chairman
- [x] Rosa Jackson, Treasurer
- [ ] Debra Sonnier, Secretary

** Please sign within the box.

Cheryl Bennett	Rosa Jackson Thomas

TBP = To Be Printed

Per Policy 4.3.1 Authorization of Digital Signatures on Docket Payments

10B

11:49 AM

06/16/26

Pearlington Water & Sewer District
Payroll Docket
May 21 through June 17, 2026

	May 21 - Jun 17, 26
Employee Wages, Taxes and Adjustments	
Gross Pay	
Holiday Pay	472.00
Hourly	6,962.50
Overtime (x1.5)	159.75
Overtime (x1.5) hourly	152.25
Sick Leave	165.00
Vacation Time	1,033.00
Total Gross Pay	8,944.50
Deductions from Gross Pay	
Pre-AFLAC Sup	-21.36
Total Deductions from Gross Pay	-21.36
Adjusted Gross Pay	8,923.14
Taxes Withheld	
Federal Withholding	-647.00
Medicare Employee	-129.39
Social Security Employee	-553.23
MS - Withholding	-235.00
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-1,564.62
Deductions from Net Pay	
Post- AFLAC	-55.80
Total Deductions from Net Pay	-55.80
Net Pay	**7,302.72**
Employer Taxes and Contributions	
Federal Unemployment	0.00
Medicare Company	129.39
Social Security Company	553.23
MS - Unemployment Company	1.75
AFLAC-Supplemental	77.16
Qualified OT Tracking	104.00
MS - Training Contribution	0.00
Total Employer Taxes and Contributions	**865.53**

10C

Pearlington Water & Sewer District
Treasurer Report
As of May 31, 2026

	May 31, 26	Sep 30, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Renasant 7275 - Operating	159,308.08	133,927.59	25,380.49	19.0%
11010 · Renasant 5886- DFA Account	116,591.21	257,983.21	-141,392.00	-54.8%
11020 · Renasant 7267 - SLAR Reserve	4,200.87	4,199.99	0.88	0.0%
11030 · Renasant 7317 - RD Debt Service	29,432.08	29,427.21	4.87	0.0%
11040 · Renasant 7309 - Emergency Opera	101,217.64	138,675.22	-37,457.58	-27.0%
11050 · Renasant 7283 - Customer Dep	26,604.36	26,161.08	443.28	1.7%
11060 · Renasant 7291 - Bond & Interest	27,425.68	27,421.13	4.55	0.0%
11101 · HWB CD x5258	111,361.33	111,361.33	0.00	0.0%
11102 · HWB CD x5260	111,361.33	111,361.33	0.00	0.0%
11103 · HWB CD x9629	111,459.46	111,459.46	0.00	0.0%
11104 · HWB CD x9630	111,459.46	111,459.46	0.00	0.0%
11105 · HWB CD x2113	114,954.48	111,992.43	2,962.05	2.6%
11106 · HWB CD x0004	110,867.74	110,867.74	0.00	0.0%
Total Checking/Savings	1,136,243.72	1,286,297.18	-150,053.46	-11.7%
Total Current Assets	1,136,243.72	1,286,297.18	-150,053.46	-11.7%
TOTAL ASSETS	**1,136,243.72**	**1,286,297.18**	**-150,053.46**	**-11.7%**
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%