

**PEARLINGTON WATER & SEWER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**APRIL 16, 2025**

**AGENDA**

1. **Call to Order, Pledge of Allegiance and Moment of Silence**
  - 1A Roll Call. Commissioners Must Sign Sheet. Attachment 1A
  - 1B Amendments to Agenda
  - 1C **MOTION** to accept agenda as presented and/or amended.
  - 1D Announcements:
    - Date of the next regularly scheduled meeting: May 21,2025 at 3 PM
2. **Guest Presentations (3 minutes each)**
3. **Public Comments on Agenda Items (3 minutes each)**
4. **Old Business**
  - 4A NONE
5. **New Business**
  - 5A **MOTION** to approve the April 2025 Docket of Claims. Attachment 5A
  - 5B **MOTION** to approve the April 2025 Payroll Docket. Attachment 5B
  - 5C **MOTION** to approve the April 2025 Treasurer's Report. Attachment 5C
  - 5D **MOTION** to approve the minutes of the March 2025 regular meeting. Attachment 5D
  - 5E **MOTION** to approve the minutes of the February 2025 regular meeting. Attachment 5E
  - 5F **MOTION** to approve leak adjustment Account #742 for \$437.60. Attachment 5F
6. **General Manager Report**
7. **Engineer's Report**
8. **Business Report**
9. **Attorney's Report**
10. **Board Members' Reports**
11. **Requests to Speak on Non-Agenda Items**
12. **Executive Session**
13. **Adjournment**
  - 12A **MOTION** to adjourn the meeting at \_\_\_\_\_ PM.

5A

**Pearlington Water & Sewer District**  
**Docket of Claims**  
As of April 16, 2025

Date	Num	Name	Memo	Paid Amount
<b>The First - Operating Account</b>				
03/20/2025	Ach	RUS Rural Development	Debt service payment	-2,285.00
03/31/2025	Ach	US Bank	Credit Card Balance	-874.93
03/31/2025	Ach	Coast Electric Power Association	Service from 2/20/25 to 3/20/25 for Oak Harbor	-649.96
04/15/2025	5676	Cash	Recharge Petty Cash	-19.75
04/15/2025	5677	Kodie Koenenn	Operator Fees	-2,565.00
04/15/2025	5678	Hancock County Utility Authority	Plant Fee	-5,742.87
04/15/2025	5679	Lowes	Field Supplies	-1,183.17
04/15/2025	5680	Southern Printing and Silkscreening	Business Cards and Caps	-112.14
04/15/2025	5681	Harris	PEA30	-413.31
04/15/2025	5682	AnSer	Base Rate March 12 to April 8, 2025	-220.00
04/15/2025	5683	NAPA	oil filters, oil, Filter Pliers	-102.75
04/15/2025	5684	The Policy Center	Bond for James Lamy and Becky Brown	-350.00
04/15/2025	5685	Waring Oil Company	Fuel for tank	-790.80
04/15/2025	5686	Cabrina Bell	March Board Meeting	-84.00
04/15/2025	5687	Nolan Pansano	March Board Meeting	-84.00
04/15/2025	5688	Rosa Jackson	March Board Meeting	-84.00
04/15/2025	5689	Debra Sonnier	March Board Meeting	-84.00
04/15/2025	5690	John Pavlovich	March Board Meeting	-84.00
04/15/2025	5691	Wise WiFi Inc	Internet Service	-135.00
04/15/2025	5692	Canon Solutions America	Copier Maintenance	-53.73
04/15/2025	5693	C Spire	Cell Phones	-228.06
04/15/2025	5694	Hancock County Utility Authority	Water Usage	-1,960.20
04/15/2025	5695	Necaise & Company, PLLC	Accounting Fees	-2,215.00
04/15/2025	5696	Point One Strategies LLC	Professional Consulting Services	-2,083.33
04/15/2025	5697	Derek Cusick	Retainer Fee	-1,050.00
04/15/2025	5698	S and L Office Supplies	Office Supplies	-148.10
04/15/2025	5699	Hubbards Waveland Hardware	Field Supplies	-356.33
04/15/2025	5700	Bay Motor Winding	Field Supplies	-1,777.50
04/15/2025	5701	Hunt's Automotive	Vaccum Tank Trailer	-180.00
04/15/2025	5702	Brown, Mitchell & Alexander, Inc	General Engineering Services	-672.00
04/15/2025	5703	U S Postal Service	8 rolls post card Stamps	-448.00
04/15/2025	5704	Teresa Chambers	Refund Customer Deposit	-120.00
Total The First - Operating Account				-27,156.93
<b>The First - SLAR Reserve</b>				
Total The First - SLAR Reserve				
<b>The First - RD Debt Service</b>				
Total The First - RD Debt Service				
<b>The First- Emergency Operations</b>				
Total The First- Emergency Operations				
<b>The First - Customer Deposits</b>				
Total The First - Customer Deposits				
<b>The First - Bond &amp; Interest Fun</b>				
Total The First - Bond & Interest Fun				
<b>TOTAL</b>				<b>-27,156.93</b>

2:31 PM

04/16/25

**Pearlington Water & Sewer District**  
**Payroll Docket**  
 March 20 through April 16, 2025

	<u>Mar 20 - Apr 16, 25</u>
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	11,991.72
<b>Deductions from Gross Pay</b>	
Pre-AFLAC Sup	-21.36
<b>Total Deductions from Gross Pay</b>	-21.36
<b>Adjusted Gross Pay</b>	11,970.36
<b>Taxes Withheld</b>	
Federal Withholding	-939.00
Medicare Employee	-173.57
Social Security Employee	-742.16
MS - Withholding	-318.00
Medicare Employee Addl Tax	0.00
<b>Total Taxes Withheld</b>	-2,172.73
<b>Deductions from Net Pay</b>	
MSDHS Hanson Garnishment	-278.80
Post- AFLAC	-55.80
<b>Total Deductions from Net Pay</b>	-334.60
<b>Additions to Net Pay</b>	
Mileage Reimbursement	0.00
<b>Total Additions to Net Pay</b>	0.00
<b>Net Pay</b>	<u><u>9,463.03</u></u>
<b>Employer Taxes and Contributions</b>	
Federal Unemployment	19.38
Medicare Company	173.57
Social Security Company	742.16
MS - Unemployment Company	119.70
AFLAC-Supplemental	77.16
MS - Training Contribution	0.00
<b>Total Employer Taxes and Contributions</b>	<u><u>1,131.97</u></u>

5C

**Pearlington Water & Sewer District**  
**Treasurer Report**  
As of March 31, 2025

	Mar 31, 25	Sep 30, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
The First - Operating Account	114,151.66	186,447.52	-72,295.86	-38.8%
The First - DFA Account	374,994.75	0.00	374,994.75	100.0%
The First - SLAR Reserve	4,200.17	4,200.16	0.01	0.0%
The First - RD Debt Service	29,427.17	29,427.12	0.05	0.0%
The First- Emergency Operations	138,640.46	138,585.90	54.56	0.0%
The First - Customer Deposits	25,681.03	25,180.96	500.07	2.0%
The First - Bond & Interest Fun	27,421.09	27,421.05	0.04	0.0%
HWB CD x5258	107,702.11	107,702.11	0.00	0.0%
HWB CD x5260	107,702.11	107,702.11	0.00	0.0%
HWB CD x9629	107,690.30	107,690.30	0.00	0.0%
HWB CD x9630	107,690.30	107,690.30	0.00	0.0%
HWB CD x2113	111,002.78	107,761.09	3,241.69	3.0%
HWB CD x0004	106,901.55	106,901.55	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,363,205.48</u>	<u>1,056,710.17</u>	<u>306,495.31</u>	<u>29.0%</u>
<b>Total Current Assets</b>	<u>1,363,205.48</u>	<u>1,056,710.17</u>	<u>306,495.31</u>	<u>29.0%</u>
<b>TOTAL ASSETS</b>	<u><u>1,363,205.48</u></u>	<u><u>1,056,710.17</u></u>	<u><u>306,495.31</u></u>	<u><u>29.0%</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
MARCH 19 2025**

The Board of Commissioners of the Pearlington Water and Sewer District met in official session on Wednesday, March 15, 2025, in the Pearlington Recovery Center.

**In Attendance:**

- Cabrina Bell, Chairman
- John Pavlovich, Vice Chairman
- Rosa Jackson, Treasurer
- Debra Sonnier, Secretary
- Nolan Pansano, Commissioner
- Ty Necaise, CPA
- Scott Burge, Engineer
- Derek Cusick, Board Attorney
- James Lamy, General Manager

**Absent:**

Chairman Bell called the official meeting to order. The Pledge of Allegiance was followed by a moment of silence

**APPROVAL TO THE AGENDA**

**MOTION** to accept the agenda as presented.

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

**ANNOUNCEMENTS**

The date of the next regular meeting is April 16, 2025 at 3 PM.

**REQUESTS TO SPEAK**

See attached sign in sheet

**OLD BUSINESS**

None

**NEW BUSINESS**

**MOTION** to approve the March 2025 Docket of Claims. Attachment

- Moved: Pansano
- Seconded: Pavlovich
- Ayes: All

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
MARCH 19 2025**

**Results: PASSED**

**MOTION** to approve the March 2025 Payroll Docket.

Moved: Pansano  
Seconded: Pavlovich  
Ayes: All  
**Results: PASSED**

**MOTION** to approve the February 2025 Treasurer's Report.

Moved: Jackson  
Seconded: Pansanoich  
Ayes: All  
**Results: PASSED**

**MOTION** to approve minutes of the January 2025 regular meeting.

Moved: Pavlovich  
Seconded: Pansano  
Ayes: All  
**Results: PASSED**

**MOTION** to approve the following leak adjustments:

Acct# #585 - \$53.60

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

Acct# #189 - \$88.66

Moved : Sonnier  
Seconded: Pansano  
Abstained: Jackson, Bell  
Ayes: **Pansano, Pavlovich, Sonnier**  
**Results: PASSED**

**GENERAL MANAGER'S REPORT**

**Discussion:**

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
MARCH 19 2025**

**ENGINEER'S REPORT**

**Discussion:**

**BUSINESS REPORT**

**Discussion:**

**ATTORNEY'S REPORT**

**BOARD MEMBERS' REPORTS**

NONE

**EXECUTIVE SESSION**

NONE

**Request to Speak on Non-Agenda Items**

**See List**

**ADJOURNMENT**

**MOTION** to adjourn the meeting 3:47pm

Moved: Jackson

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

---

Debra Sonnier, Secretary

---

Date

5E

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
FEBURARY 15 2025**

The Board of Commissioners of the Pearlington Water and Sewer District met in official session on Wednesday, February 15, 2025, in the Pearlington Recovery Center.

**In Attendance:**

Cabrina Bell, Chairman  
John Pavlovich, Vice Chairman  
Rosa Jackson, Treasurer  
Debra Sonnier, Secretary  
Nolan Pansano, Commissioner  
Ty Necaize, CPA  
Dak Alexander, Engineer  
DerekCusick , Board Attorney  
James Lamy, General Manager

**Absent:**

Chairman Bell called the official meeting to order. The Pledge of Allegiance was followed by a moment of silence.

**APPROVAL TO THE AGENDA**

**MOTION** to accept the agenda as presented.

Moved: Sonnier  
Seconded: Pansano  
Ayes: All  
**Results: PASSED**

**ANNOUNCEMENTS**

The date of the next regular meeting is March 19, 2025 at 3 PM.

**REQUESTS TO SPEAK**

See attached sign in sheet

**OLD BUSINESS**

None

**NEW BUSINESS**

**MOTION** to approve the Feruary 2025 Docket of Claims.

Moved: Jackson  
Seconded: Pavlovich  
Ayes: All

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
FEBURARY 15 2025**

**Results: PASSED**

**MOTION** to approve the February 2025 Payroll Docket.

Moved: Pansano  
Seconded: Pavlovich  
Ayes: All

**Results: PASSED**

**MOTION** to approve the January 2025 Treasurer's Report.

Moved: Jackson  
Seconded: Pavlovich  
Ayes: All

**Results: PASSED**

**MOTION** to approve an adjustment for acct 52 for a Billing error, totaling \$343.12

Moved: Sonnier  
Seconded: Pansano  
Ayes: All

**Results: PASSED**

**MOTION** to approve the following leak adjustments:

Acct# 330-127.72

Moved: Sonnier  
Seconded: Pansano  
Abstained: Jackson, Bell  
Ayes: **Pansano,Sonnier,Pavlovich**

**Results: PASSED**

Acct# 4-\$26.65

Moved : Bell  
Seconded: Jackson  
Abstained: Sonnier  
Ayes: **Pansano,Pavlovich,Bell,Jackson**

**Results: PASSED**

Acct# 173-\$140.92

Moved: Sonnier  
Seconded: Pavlovich

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
FEBURARY 15 2025**

Abstained: Jackson, Bell  
Ayes: Pansano, Sonnier, Pavlovich  
Results: PASSED

Acct# 7301-\$508.23

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

**GENERAL MANAGER'S REPORT**

**Discussion:**

**ENGINEER'S REPORT**

**Discussion:**  
**MOTION To accept Donation of Honda GCV Blower, value \$500.00 from Brown Mitchell**

Moved: Pansano  
Seconded: Pavilovich  
Ayes: All  
Results: PASSED

**BUSINESS REPORT**

**Discussion:**

**ATTORNEY'S REPORT**

- NONE

**BOARD MEMBERS' REPORTS**

NONE

**EXECUTIVE SESSION**

NONE

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
FEBURARY 15 2025**

**ADJOURNMENT**

**MOTION** to adjourn the meeting 4:15pm

Moved: Jackson

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

---

Debra Sonnier, Secretary

---

Date

**Pearlington Water & Sewer District**  
**Profit & Loss Budget vs. Actual**  
 October 2024 through March 2025

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Operating Revenues	271,603.08	556,400.00	-284,796.92	48.8%
<b>Total Income</b>	271,603.08	556,400.00	-284,796.92	48.8%
<b>Gross Profit</b>	271,603.08	556,400.00	-284,796.92	48.8%
<b>Expense</b>				
Salary Budget Items	88,084.36	186,049.00	-97,964.64	47.3%
Utilities Budget Items	14,666.08	13,000.00	1,666.08	112.8%
Insurance Expense	24,174.09	27,000.00	-2,825.91	89.5%
Office Budget Items	6,177.72	13,500.00	-7,322.28	45.8%
Repairs and Maintenance	56,456.31	65,000.00	-8,543.69	86.9%
Outside Services	29,522.55	34,000.00	-4,477.45	86.8%
Vehicle Expense	7,168.44	13,500.00	-6,331.56	53.1%
Water Quality Fee	1,643.38	2,000.00	-356.62	82.2%
Commissioner's Fees	3,948.00	6,300.00	-2,352.00	62.7%
Professional Fees	36,534.64	93,400.00	-56,865.36	39.1%
Water Purchase	13,714.76	19,500.00	-5,785.24	70.3%
Sewer Treatment Costs	48,670.00	59,000.00	-10,330.00	82.5%
Sewer Collection Costs	0.00	9,000.00	-9,000.00	0.0%
<b>Total Expense</b>	330,760.33	541,249.00	-210,488.67	61.1%
<b>Net Ordinary Income</b>	-59,157.25	15,151.00	-74,308.25	-390.5%
<b>Other Income/Expense</b>				
Other Income	3,385.44	12,000.00	-8,614.56	28.2%
Other Expense				
Interest / Debt Service	13,710.00	28,000.00	-14,290.00	49.0%
Capital Expenditures	599.99	0.00	599.99	100.0%
<b>Total Other Expense</b>	14,309.99	28,000.00	-13,690.01	51.1%
<b>Net Other Income</b>	-10,924.55	-16,000.00	5,075.45	68.3%
<b>Net Income</b>	<b>-70,081.80</b>	<b>-849.00</b>	<b>-69,232.80</b>	<b>8,254.6%</b>