

**WHITE HOUSE WATER SYSTEM
MINUTES OF THE BOARD OF DIRECTORS
AUGUST 28, 2023
6:00 PM**

Roll Call and Proof of Quorum, present were:

Lloyd Heard, President
Jody Camp, Vice-President
Dewayne Holley
Rick Bullard
Ed Pickle

Jennifer Smith, Secretary-Treasurer
JD Kast, Maintenance

Others present include Vivian Gibbons, Clint Barlow, and Jennifer Locasio.

With quorum present, Ed offered the prayer, everyone recited the Pledge of Allegiance and Lloyd called the meeting to order. Lloyd reminded everyone that there is no video filming the meetings.

Old Business:

1. **Update on ADEM funding:** Lloyd said that the ADEM website shows that the grant and the loans have been approved, and that Mr. Paul Darnell said that everything is on track at this time.
2. **Update on fence installation/moving:** Dewayne stated that Mr. Billy Wallace agreed to hold in abeyance the notice for the fence installation and moving at this time, depending on the NBU situation. Jody made a motion to accept Mr. Billy's offer, and Ed seconded.
3. **Update on Consolidated/Double D situation:** At this time, everything has been sent to the attorney, and the attorney will Double D with a demand letter to resolve the debt after JD verifies that no materials on all the invoices were not used on WHWS repairs.
4. **Status on nominations for 4 Pro WHWS member & 4 Pro-NBU member to compile reasons for staying independent/merging:** Vivian Gibbons from the Pro-NBU committee presented the Board with their reasons for merging with NBU. No one was present from the Pro-WHWS committee, but Lloyd stated that he had talked to Bart and had left a message for Marcia regarding the requested information, and to his knowledge, they are working on getting the information. Dewayne made a motion to accept the presentation, Ed seconded. Motion passed 100%.

Guests:

Jennifer Locasio wanted to update the Board about the situation with her meter being installed. She paid the \$1,500 on July 5th and has been waiting to have the meter installed and had to move in her new house with no water. She talked about the challenges that they have had with location of the meter and her house being at the end of the line. She wanted an update. Lloyd apologized on behalf of the Board and the employees about it taking so long. Lloyd asked JD when her meter would be installed, JD said that the county had shut down their work and said they needed a permit. If he gets the permit approved tomorrow, then the meter will be installed on Wednesday. Lloyd stated to Ms. Locasio that if we don't have her meter installed on Wednesday or Thursday, the Board will want to know about it. Lloyd thanked Ms. Locasio for coming and making them aware of what is going on.

New Business:

The first order of new business was the Well Report. JD Kast, Maintenance Supervisor, presented the well report which reflected a 10.1% loss for July, and 19% loss overall for 2023. Dewayne made the motion to accept the Well Report, seconded by Rick. Motion passed 100%.

The next order of business was the Maintenance Report. JD discussed the Maintenance issues, including the leaks that had been repaired so far in August. The issue of moving reading dates was also discussed. Lloyd asked JD to provide at the next meeting a plan on how to move the reading dates. JD also stated that the meter just installed at the well house was faulty but is under warranty. Neptune has a meter that costs \$6,800 that does everything that the new one has plus the ability to run a 96 day history at any time. Dewayne made a motion to accept the Maintenance Report, seconded by Rick. Motion passed 100%.

The Office Report was then given by Jennifer Smith. Ed made the motion to accept the Office Report, seconded by Dewayne. Motion passed 100%.

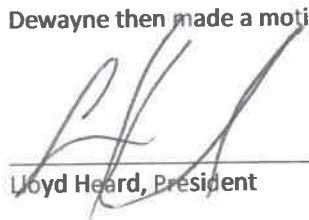
The next order of business was the Financials for June, July, and August, along with Year-to-Date PNL Report, the balance sheet, and the check register for August. Ed made a motion to accept the Financials, Dewayne seconded the motion. Motion passed 100%.

The fifth order of business was the Board Meeting Minutes for July. Ed made a motion to accept the minutes, seconded by Rick. Motion passed 100%.

The sixth order of business was the Wex Report for July. Dewayne made a motion to accept the report, Rick seconded the motion. Motion passed 100%.

Dewayne made a motion to go into Executive Session, seconded by Jody, to discuss the Delinquent List, Customer Issues, and Personnel issues. Motion passed 100%.

Dewayne then made a motion to adjourn the meeting, seconded by Ed. The meeting was adjourned at 7:41 pm.



Lloyd Heard, President



Jennifer Smith, Secretary-Treasurer