

Holley-Navarre Water System, Inc.
Regular Board Meeting Minutes
August 17th, 2021

Mike Kennedy, Board President, called the meeting to order at 6:00 P.M. The following Board of Directors were present: Mike Kennedy, Mark Miller, Bill Thiel, Joe Campbell, Jo Ann Cave, Don Linnell, and James Dabney. Also present were Dallas Peavey, Jason Montgomery, Chris Bond, Ashley Ferguson, Will Dunaway, and Deborah Kharuf (stenographer).

Approval of Minutes & Transcripts

Mark Miller motioned to approve the 07/20/2021 monthly meeting minutes and transcripts. Jo Ann Cave seconded. Motion passed unanimously.

Approval of Membership Certificates

Mark Miller motioned to approve the memberships for July 2021 as presented. There were 410 new memberships, 384 cancelled, and 4 transfers. Joe Campbell seconded. Motion passed unanimously.

Unfinished Business

None.

New Business

- 1. Finance – Review of July 2021 Financials:** The July 2021 financial reports were presented for review. There were no significant variances compared to last year. The budget committee gave an update as well giving additional details on revenue/expenses. **Joe Campbell motioned to approve the financial statements for July 2021 as presented. Bill Thiel seconded. Motion passed unanimously. Mark Miller motioned to approve the 2020 tax returns for MESI and TCHC, and to authorize the CEO to execute and submit them. Bill Thiel seconded. Motion passed unanimously.**
- 2. Finance Committee Updates:** The finance sub-committee chairs gave a brief update. The Eglin project is still on schedule, the budget update was presented along with the financials and no other significant items were reported on.

Engineering

- 1. Monthly Operations Report:** The monthly reports for July were provided to the Board. I & I was discussed briefly.

Member Forum

None.

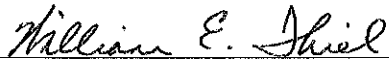
Staff updated the Board on the upcoming office renovation, which is anticipated to begin in September. Meetings will be temporarily held at TCHC while the remodel is in progress.

Action Items:

1. None.

Mark Miller motioned to adjourn. Jo Ann Cave seconded. Motion passed.

Meeting adjourned at 6:10 P.M.



Bill Thiel, Secretary/Treasurer