

Holley-Navarre Water System, Inc.

Special Board Meeting Minutes

November 11th, 2021

Mike Kennedy, Board President, called the meeting to order at 5:00 P.M. The following Board of Directors were present: Mike Kennedy, Mark Miller, Bill Thiel, Joe Campbell, and Don Linnell. James Dabney and Jo Anne Cave were not present. Also present were Dallas Peavey Jr., Will Dunaway, Phil Phillips, Clinton Wells, Chris Bond, Donna Lupola, Cory Snyder, Jarod Cross, Ty Campbell, Deborah Hayes, Chris Legg, Mark Turner, Jr Ratliff, Amber Bucholtz, Deborah Kharuf (stenographer), and Emerald McDaniel.

Unfinished Business

1. **Rate Analysis:** Staff presented research, comparisons of local competitors, items included in calculations, future expectations, and evaluation.

New Business

2. **Finance – Review of TCHC Financials:** Staff reported rain dates, closure losses, projected expectations, subsidy end, presented financials and accomplishments. HNWS subsidy was discussed in detail.

3. **2022 Budget:** Staff presented proposed 2022 Annual Budget with comparisons of previous budget, actual annualized, future projections with expectations, and recommendations for board review. December board expectations were discussed based on by-laws.

4. **RFP Evaluation:** Staff presented three vendor response proposals, evaluations of responses, RFP request, and staff recommendation in detail. Concerns of terms, proposals, rates, and moving to open board meeting were discussed at length. **Joe Campbell motioned to move forward discussions under the Finance Committee. Don Linnell seconded. Motion passed.**

Don Linnell motioned to adjourn. Joe Campbell seconded. Motion passed.

Meeting adjourned at 5:40 P.M.



Bill Thiel, Secretary/Treasurer