

WHITE HOUSE WATER SYSTEM
MINUTES OF THE BOARD OF DIRECTORS
JULY 31, 2023
6:00 PM

Roll Call and Proof of Quorum, present were:

Lloyd Heard, President
Dewayne Holley
Rick Bullard
Ed Pickle

Jennifer Smith, Secretary-Treasurer
JD Kast, Maintenance

Others present include Casey Rodden (CRI), Shawna Kirkland (CRI), Bart Rider, Kenny Rider, Barbara Brantley, Vivian Gibbons, Paul Williams, Mary Lynn Williams, Tom & Marcia Kelly, Mr. & Mrs. Paul Sledge, Rickey Gunter, Ricky Richerson.

With quorum present, Ed offered the prayer, everyone recited the Pledge of Allegiance and Lloyd called the meeting to order.

Old Business:

1. **Status on nominations for 4 Pro WHWS member & 4 Pro-NBU member to compile reasons for staying independent/merging:** Members on the Pro-NBU Committee so far are Vivian Gibbons and Clint Barlow; Member on the Staying Independent Committee are Bart Rider, Marcia Kelly, Mary Lynn Williams, and Rickey Gunter. Dewayne made a motion to table the discussion, Ed seconded. This item was tabled until the next meeting.
2. **Status of Employee Handbook:** Lloyd said he was still working on putting the handbook together with the information he had been given and will have a rough draft available at the next meeting. Dewayne made a motion to table the discussion, Ed seconded.
3. **Status of safety purchases made:** JD said that he had purchased 28 safety cones, reflective vests, and pants for the guys. He still needs to purchase the lights. Ed made a motion to table the discussion until the next meeting, Dewayne seconded.

Guests:

Casey Rodden with Carr, Riggs, and Ingram gave the 2022 Financial Statement. Ed made a motion to accept the financial statement as presented by Casey, seconded by Dewayne. Motion passed 100%.

New Business:

The first order of new business was the Well Report. JD Kast, Maintenance Supervisor, presented the well report which reflected a .9% loss for June, 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 an update on repairs made to the dump truck, excavator, excavator trailer, and the break trailer. JD stated that the F150 did not have working air conditioning and Lloyd asked him to get it fixed as soon as possible. JD also discussed how the "Gamma X" quote for the chemical feed for the well would be the best option. 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 May, June, and July, along with Year-to-Date PNL Report, the balance sheet, and the check register for June. Ed made a motion to accept the Financials, Dewayne seconded the motion. Motion passed 100%.

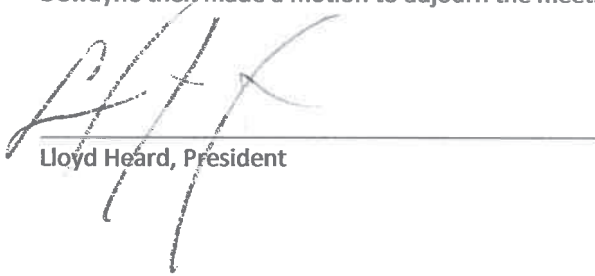
The fifth order of business was the Board Meeting Minutes for July. Dewayne made a motion to accept the minutes, seconded by Ed. Motion passed 100%.

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

The next order of business was asking our Counsel to draft a letter to Double D Underground demanding that they pay the \$68,166.82 that was mistakenly or fraudulently charged to our account within 7 days. The motion was made by Ed, seconded by Dewayne. Motion passed 100%.

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

Dewayne then made a motion to adjourn the meeting, seconded by Ed. The meeting was adjourned at 8:07 pm.



Lloyd Heard, President



Jennifer Smith, Secretary-Treasurer