

**Heard County Water Authority
Board Meeting Minutes
August 30, 2021**

The Heard County Water Authority Board met in regular session on August 30th, 2021, at 5:00 p.m. The following members were present: James Ray Gosdin, Sr., Loy Howard, Tommie McKeever and Shane Cammon .

Chairman Gosdin called the meeting to order. Tommie McKeever gave the invocation and led the Pledge of Allegiance.

Recognition of Guests: David Walls, Commissioner

Approve Agenda: On motion and second (Howard, McKeever) a unanimous vote was made to approve the agenda.

Approve Minutes: On motion and second (Cammon, McKeever) a unanimous vote was made to approve the minutes for July 2021.

New Business:

Proposal for Contractor Installations: Director Cook presented a proposal for an Independent Contractor Agreement between Dwan Holloway and HCWA. HCWA already has an existing contract with Holloway to do road bores for service line installation. This proposed contract not only covers the road boring for service line installations, but it also includes setting the Tap, new service line, meter box, and finishing area with grass seed and hay. This service will help HCWA get caught up on Tap and Meter Installations. On motion and second (Cammon, McKeever) a unanimous vote was made to approve the Contractor Agreement with Dwan Holloway.

Old Business:

Governor's OPB Grant Application: Director Cook gave an update on the Governor's OPB Grant Application. The Grant Application deadline has been extended. The HCWA immediate needs list that was going to be submitted is now pushed back. The wastewater plant belt press price is locked in until November 15, 2021. It may need to be purchased before grant money is available.

Line of Credit Proposal with Bank OZK: Director Cook updated the board on what it would require obtaining a line of credit from Bank OZK in the amount of \$500,000. HCWA will need to secure some money already in the bank (CD) and the cost on the line of credit would be 2%. Loy Howard made a motion that we accept this offer on this rate and see if it can be extended for 12 months and see if we could renew the CD every 6 months. On motion and second (Howard, Cammon) a unanimous decision was made to move forward with obtaining a line of credit from Bank OZK in the amount of \$500,000. Director Cook will check into all options with Bank OZK regarding the line of credit.

Reports:

1.) **Administration:** Beth Cantrell, Lead Operations Specialist, presented the financial statement for July 2021.

*Income: \$251,732.95

*Expenses: \$194,091.25

*Net Income: \$57,641.70

*Net Income with Depreciation and other Expenses: \$4360.93

2.) **Distribution:** Laurie Cook, Executive Director, presented for Distribution for July 2021:

Services: 3
Leaks: 46
Main Breaks: 4
Valve Maint: 2
Meter Pump Testing: 0
Locates: 102
Work Orders: 62
Turn Offs: 28
Data Log: 0
Meter Chg. Outs: 10
DOT Permits: 0

3.) **WTP:** Laurie Cook, Executive Director, presented the WTP Report. She reported normal operations and no violations for July 2021. Construction Update: Raw Water Influent Station has been built and framed. Main power controls are being installed for the new plant. New plant filter containers have been delivered and installed.

4.) **WWTP:** Laurie Cook, Executive Director, reported normal operations and no violations for July 2021.

Adjourn: On motion and second (McKeever, Howard) a unanimous vote was made at 5:53pm to adjourn the meeting.

James R. Gosdin Sr.
James Ray Gosdin, Sr., Chairman

10-25-21
Date