

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
HOLLY HILLS WATER AND SANITATION DISTRICT AND
THE BOARD OF DIRECTORS OF THE WATER UTILITY
ENTERPRISE
HELD
JANUARY 17, 2024**

A Regular Meeting of the Board of Directors of the Holly Hills Water and Sanitation District and the Board of Directors of its Water Activity Enterprise (referred to hereafter as “Board”) was convened by Zoom video conference and telephone conference call on Wednesday, January 17, 2024 at 7:00 p.m. The Zoom meeting and call-in information were listed in the meeting notice posted by the District and the public was able to attend the meeting by Zoom or telephone call if they so desired.

ATTENDANCE

Directors in Attendance Were:

Thomas Thomasson
Scott Kemmeries
Linda Rhea

Also In Attendance Were:

AJ Beckman; Public Alliance, LLC
Timothy J. Flynn, Esq.; Collins Cole Flynn Winn Ulmer P.C.
Mike Bakarich; Moraine Bakarich CPAs
Wayne Ramey; Ramey Environmental Compliance, Inc.

**ADMINISTRATIVE
MATTERS**

Agenda: Director Thomasson, noting that a quorum of the Board was present, called the meeting to order and reviewed the Agenda with the Board.

Following discussion, upon a motion duly made by Director Thomasson, seconded by Director Kemmeries and, upon vote unanimously carried, the Agenda was approved as amended.

Minutes: The Board reviewed the minutes of the November 15, 2023 Regular Meeting, noting that the Board’s December meeting was cancelled.

Following discussion and review, upon a motion duly made by Director Kemmeries, seconded by Director Rhea and, upon vote unanimously carried, the Board approved the minutes of the November 15, 2023 Regular Meeting, as presented.

RECORD OF PROCEEDINGS

PUBLIC COMMENTS

Public Comment: There were no members of the public in attendance.

OPERATIONS

Operations Report: Mr. Ramey reviewed with the Board the Operations Report.

Manager's Report: Mr. Beckman reported that Public Alliance is working on file digitalization. He expects to continue this effort as time allows throughout the year.

ENGINEERING

Engineering Report: There was no report.

LEGAL MATTERS

Proposition HH and Senate Bill 23B-001: There was no update.

Resolution Establishing the Date, Time, and Location for the Regular Meetings: Mr. Flynn reviewed with the Board a Resolution Establishing the Date, Time, and Location for the Regular Meetings.

Following discussion, upon motion duly made by Director Rhea, seconded by Director Thomasson and, upon vote unanimously carried, the Board adopted the Resolution Establishing the Date, Time, and Location for the Regular Meetings.

Addendum to Service Agreement with W2 Engineers, LLC for rate adjustment: Mr. Flynn reviewed with the Board an Addendum to the Service Agreement with W2 Engineers, LLC for a rate adjustment.

Following discussion, upon motion duly made by Director Kemmeries, seconded by Director Rhea and, upon vote unanimously carried, the Board approved the Addendum to the Service Agreement with W2 Engineers, LLC for a rate adjustment.

FINANCIAL MATTERS

Accounts Payable: Mr. Bakarich reviewed the accounts payable list with the Board for the period ending January 17, 2024.

Following discussion, upon motion duly made by Director Rhea, seconded by Director Kemmeries and, upon vote unanimously carried, the Board approved the accounts payable, in the amount of \$6,384.51, as presented.

Financial Statements: Mr. Bakarich reviewed with the Board the unaudited financial statements for the period ending December 31, 2023.

RECORD OF PROCEEDINGS

Following discussion, upon a motion duly made by Director Kemmeries seconded by Director Thomasson and, upon vote unanimously carried, the Board accepted the unaudited financial statements for the period ending December 31, 2023.

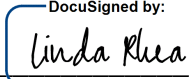
OTHER BUSINESS

The Board discussed paying Metro Water Recovery charges via ACH. Director Thomasson will research the ACH charges and report back to the Board.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Kemmeries, seconded by Director Rhea and, upon vote unanimously carried, the meeting was adjourned on January 17, 2024 at 7:45 p.m.

Respectfully submitted,

By: 
 DocuSigned by:
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Secretary for the Meeting