

I. Call to Order – Vice Chairman Erickson

Authority Vice Chairman Erickson (Holmes County) and Director Brooks (City of Bonifay) were in attendance.

II. Invocation – Director Brooks

III. Pledge of Allegiance – Director Brooks

IV. Public Comment – None

V. Minutes – M 1 Approval of the June 22, 2020 Board Meeting Minutes – **Director Brooks, Vice Chairman Erickson (Motion Carried)**

VI. Consent Agenda

CA 1 – List of Invoices to be Paid – **Director Brooks, Vice Chairman Erickson (Motion Carried)**

- NGN \$1,428.75
- NGN \$2,058.75 (Grant Eligible)

CA 2 – Other Items

VII. Finance and Administration

FA 1 – Monthly Financial Report: YTD Budget vs. Actuals through June 30, 2020

FA 2 – Discussion of 2021 Budget Schedule and Need for Line of Credit and Other Cashflow Issues – **Tabled by Vice Chairman Erickson for further discussion at tentative budget meeting scheduled to be held on July 28, 2020**

FA 3 – Other Items

VIII. Operations

OP 1 – Updated Project Schedule

Engineer, Jerry Connolly, presented the updated project schedule. The bid will be advertised on June 24, 2020 and will be closed August 12, 2020.

The permits for Constructing a Domestic Wastewater Collection/Transmission System and the General Permit for Construction of Water Main Extensions have been submitted and applied by the Florida Department of Environmental Protection.

OP 2 – Other Items

IX. System Manager

SM 1 – Other Items

X. General Counsel

GC 1 – Other Items

Staff presented recommendation that the General Counsel and General Manager should create addenda on ITB 20-01, including any changes to construction schedule, without prior consent of the Board. Recommendation was approved by **Director Brooks, Vice Chairman Erickson (Motion Carried)**

XI. Board

BD 1 – Other Items

XII. Adjourn – Vice Chairman Erickson offered a motion to adjourn

Date Minutes Approved