

BE IT REMEMBERED that the Board of Directors met in the Clubhouse, Hide-A-Way Lake, Pearl River County, Mississippi, on the 8th day of November and the following proceedings were had and done.

The Pledge of Allegiance was recited.

The regular monthly meeting was called to order by Vice President John Pigott.

The roll call is as follows:

Robin Montalbano – President	Absent
John Pigott – Vice President	Present
Tom Gibilterra – Secretary/Treasurer	Present
Jim Wells – Director	Present
Kathy Busco – Director	Present
Chad Hurst – Director	Present
Elizabeth Ennis – Director	Present

All members of the Board were present or accounted for.

The Security Contractor's Report for Octoberber 2023 was presented by Austin Rogillio.

The Chair entertained a motion to waive the reading of the Minutes of the Board meeting of October 11, 2023. Kathy Busco acknowledged the motion, Elizabeth Ennis seconded the motion. Unanimously approved.

The Chair entertained a motion to approve the Minutes of the Board meeting of October 11, 2023. Jim Wells acknowledged the motion, Chad Hurst seconded the motion. Unanimously approved.

MANAGER'S REPORT – Bruce Devillier

1. The audit/review of all financial statements and tax returns for the fiscal year of October 1, 2022, to September 30, 2023, is scheduled with Angela Hertzog of Grantham Poole, Certified Public Accountants.
2. VIF, LLC is wrapping up the project of bulkheading and replacing docks at the Lodge Marina. At the West Marina, the existing older docks and the bulkhead will be replaced. This area will begin this month.
3. Quotes were received last month to purchase water meters and valves as part of our replacement project. A resolution is forthcoming.
4. The Maintenance Department is scheduled this month to clean and seal the main spillway. Tar was ordered from Home Depot. The cost of this capital project is \$2,050.71.
5. The 34 replacement pool lounge chairs were ordered from Kozyard for a total capital purchase of \$5,098.32.

6. Replacement pool umbrellas and stands were ordered from Amazon for a total capital purchase of \$1,535.27.
7. Replacement chairs for the restaurant deck were ordered from Home Depot. The capital purchase price was \$3,290.73.
8. Replacement tables for the restaurant deck were ordered from Home Depot for a capital purchase price of \$2,140.94.
9. The Southgate trial period for extended hours began Monday, October 2, 2023. Southgate will be open continually Monday – Friday from 5:00 am – 9:00 pm. Vehicle usage data will be collected to finalize if the hours of operation will be adjusted. This decision will be made at the Board’s Executive Meeting in December. Data will be available at the HAWL Office and published in the upcoming *Echoes*.
10. The lake will be lowered in January 2024 for a formal engineer inspection that is regulated by MDEQ.
11. A Community Meet and Greet with the General Manager, Blood Drive, and Goodwill Express Donation Station was held Saturday, November 4, 2023. Thank you to all of the property owners who participated.
12. The following is a report of our delinquent accounts as of October 25, 2023:

26 accounts are in the process of being worked in-house	\$5,326.49
4 account have received judgments and/or being worked by an attorney	<u>\$3,398.87</u>
Total	<u>\$8,725.36</u>

STANDING COMMITTEE REPORTS

Architectural Committee – Jim Wells

For October 2023, the number of houses to date is 978. On October 17, 2023, the house at 119 Ridgeview Drive (Lot #618) was demolished. The Architectural Committee approved the following: 2 additions, 1 concrete patio, 2 fences (1 chain link, 1 wood/metal), 2 generators, 2 propane tanks, 1 shed, and 1 set of solar panels.

Finance Committee Report – Tom Gibilterra

\$70,491.65	BANKPLUS - Operating Account
\$1,000.00	PETTY CASH
\$1,000.00	BANKPLUS - Payroll Account
\$72,491.65	TOTAL CHECKBOOK, PAYROLL, & PETTY CASH
\$82,324.23	BANKPLUS BUSINESS RESOURCE CD (4.625% matures 03/17/2025)
\$53,996.55	BANKPLUS CAPITAL RESERVE ACCOUNT
\$23,346.91	REGIONS BANK CAPITAL RESERVE ACCOUNT
\$14,056.29	SOUTHERN BANCORP BANK - BOARD CONTINGENCY ACCOUNT

\$59,233.58 FIRST NATIONAL BANK - BOARD CONTINGENCY ACCOUNT
\$232,957.56 TOTAL SAVINGS

\$25,637.22 CD - BANKPLUS - Water System (4.625% matures 03/17/2025)
\$0.00 CD - CRESCENT BANK (4.85% matures 08/28/2024)
\$0.00 CD - CRESCENT BANK (4.90% matures 02/28/2024)
\$90,080.09 CD - CRESCENT BANK - Water System (4.80% matures 02/28/2025)
\$115,717.31 TOTAL INVESTMENTS

TOTAL RESERVE \$348,674.87

GRAND TOTAL \$421,166.52

\$254,639.23 Checks & Debits made 10/01/2023 through 10/25/2023 from BankPlus Operating

\$299,499.66 Deposits made 10/01/2023 through 10/25/2023 from BankPlus Operating

On November 1, 2023, during the work session, the Board of Directors reviewed for the period of 10/01/2023 through 10/25/2023 the Checkbook Register Report for the Operating account, the Capital Reserve accounts, and the Board Contingency accounts.

Security, Safety, & Fire Committee – Kathy Busco

The Security Committee is working on an E-911 plan to inform property owners to have their addresses clearly displayed and visible from the street. Addresses should be displayed either on the house or the mailbox, preferably on the house. This is for safety reasons and will assist first responders in quickly locating your home in case there is an emergency.

Lake Quality – Chad Hurst

Water samples were collected from two locations on November 6, 2023. Test results of both samples were within the Mississippi Standard for Recreational Waters.

Rainfall for October 2023 was measured at 2.20 inches, which was 2.04 inches below the 30 year October average of 4.24 inches. Rainfall-to-date was 44.37 inches, which was 11.20 inches below the 30 year-to-date October average of 55.57 inches.

Our Fall fishing rodeo was held Saturday October 14, 2023. Participation was low as was the number of fish caught. Nevertheless, thanks to our fishermen, sportsmanship prevailed and everyone had an enjoyable day. See December *Echoes* for list of winners in our Fall rodeo.

There were 27 septic tanks due for inspection in 2023. All were inspected in October 2023. There were no issues.

Long Range Planning – Robin Montalbano

No report given.

Social Committee – Elizabeth Ennis

December is a busy month for the Social Committee.

The Lodge will be transformed into a holiday celebration in the beginning of December. This preparation helps for Santa’s arrival on December 9, 2023.

The “Deck the Door” Christmas contest will run from December 1st through December 16th. Residents may register their front door decorations for judging on December 16th, 17th, and 18th. Winners will receive a gift certificate from a local restaurant.

December activities culminate on New Years Eve with a dance and a balloon drop at midnight. Reservations must be made with the HAWL Office.

All information concerning these events are listed in the *Echoes*.

Public Affairs – John Pigott

The Public Affairs Committee has been attending the Picayune City Council meetings to keep informed on issues that may affect Hide-A-Way Lake Club.

UNFINISHED BUSINESS

None.

NEW BUSINESS

A resolution whereby the Board of Directors of Hide-A-Way Lake Club, Inc. awards the purchase of 65 new meters, check valves, curb stops, and plastic meter boxes with hinged lids for the 2023 water meter replacement project including ten 2” and ten 2 ½” valves that need replacement.

WHEREAS as part of general maintenance on the water system, meters have been tested for accuracy, and it has been found that some are needing to be replaced, and;

WHEREAS the meters have a life expectancy of 12-18 years, and;

WHEREAS 65 meters have been identified to be replaced this year, and;

WHEREAS three (3) invitations for quotes went out and upon receiving three (3) quotes from the following:

Company Name	Amount (excludes tax)
Central Pipe Supply, Inc.	\$34,952.75
Ferguson Waterworks	\$17,135.28
Southern Pipe & Supply	\$18,873.57

NOW THEREFORE be it resolved that the Board of Directors of Hide-A-Way Lake Club, Inc. approves the capital expenditure purchase of 65 new meters, check valves, curb stops, plastic meter boxes with hinged lids including ten 2” and ten 2 ½” valves that need replacement at a cost of \$17,135.28 (excludes tax) from Ferguson Waterworks.

Resolution offered by Jim Wells seconded by Elizabeth Ennis on this 8th day of November, 2023.

Robin Montalbano – President	Absent
John Pigott – Vice President	For
Tom Gibilterra – Secretary/Treasurer	For
Jim Wells – Director	For
Kathy Busco – Director	For
Chad Hurst – Director	For
Elizabeth Ennis – Director	For

ADJOURNMENT

Motion to adjourn given by Jim Wells, Tom Gibilterra seconded the motion. The meeting was adjourned by a unanimous vote of the Directors.

JOHN PIGOTT, VICE PRESIDENT

TOM GIBILTERRA, SECRETARY/TREASURER

**STATE OF MISSISSIPPI
COUNTY OF PEARL RIVER**

I, Madeline Jacobs, do hereby certify that the foregoing is a true and correct transcription, to the best of my skill and ability, of the Minutes taken at the meeting of the Board of Directors of Hide-A-Way Lake Club, Inc., held in the Clubhouse at Hide-A-Way Lake on the 8th day of November 2023.

THIS, the 9th day of November 2023.

MADELINE JACOBS