

Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484
Board of Directors Regular Meeting April 13, 2026, at 2:00 PM
Meeting held at LPPAWSC office

1. The meeting was called to order by Karen Koonsman at 2:03 PM
2. The prayer was given by Laura Jones.
3. Roll Call of directors: Karen Koonsman, Wayne Campaign, Harry Romine, Laura Jones, Bruce Rogers and Jerry Streeter were present, 6 present and 1 absent a quorum was established.
4. Guests: No Public Guests
5. Public Comments (Limited to 3 minutes and one speaker per issue): None
6. Harry Romine made a motion to approve the March 9, 2026, Regular Meeting minutes as published, motion was seconded by Laura Jones. Motion passed by show of hands, 6 – 0.
7. Harry Romine made a motion to approve the Special Called March 14, 2026, Meeting minutes as published, motion was seconded by Wayne Campaign. Motion passed by show of hands, 6 – 0.
8. Wayne Campaign made a motion to approve the Special Called March 23, 2026, Meeting minutes as published with a verbal clarification, no corrections, motion was seconded by Harry Romine. Motion passed by show of hands, 6 – 0.
9. Laura Jones made a motion to approve the Financial Report as presented by Staff, after Staff provided explanations of several large expenditures and to authorize payment of April bills. Motion was seconded by Wayne Campaign, motion passed by show of hands 6 – 0.

Summary Balance Sheet Rounded to the nearest Dollar

	2026		
	Jan	Feb	Mar
1090 – Cash Drawer	\$ 168	\$ 168	\$ 168
1020 – Interest Earned from CD #1 Ledger Account 1021	\$ 25,148	\$ 25,151	\$ 157
1021 – CD #1 10 YR (FHA Loan Reserve)	\$ 61,068	\$ 61,068	\$ 61,068
1022 - USDA Reserve funded by Ledger Account 1020			\$ 25,335
1001 - Reserve Account for TWBD Loan #2*			\$ 100,004
1000 – Reserve Account for TWBD Loan #2	\$ 99,654	\$ 99,654	
1030 – Contingency and Equipment (Clear Fork)	\$ 81,943	\$ 50,951	\$ 51,010
1040 – Clearfork – Capital Improvement	\$ 186,373	\$ 186,394	\$ 186,625
1050 - LPPAWSC Operating Acct	\$ 288,378	\$ 330,471	\$ 262,757
Total Current Checking/Savings	\$ 742,731	\$ 753,856	\$ 687,124
Accounts Receivables	\$ 80,280	\$ 80,280	\$ 66,560
Other Current Assets	\$ 175,586	\$ 175,586	\$ 182,540
Dunn Dr. Progress Payment (Will become a fixed asset upon project completion)	\$ 96,000		
Total Current Assets	\$ 1,094,597	\$ 1,009,722	\$ 936,224
Total Current Liabilities	\$ 195,805	\$ 200,527	\$ 241,046
Long Term Liabilities	\$ 1,511,404	\$ 1,706,843	\$ 191,773
Total Liabilities	\$ 1,707,209	\$ 1,907,370	\$ 212,550
* Funds came from Ledger Account 1000			

10. Harry Romine made a motion to approve the Manager’s report noting there were no disconnects, no reconnects, 3 transfers of service, and noting that the following Safety and Training Actions were completed. The motion was seconded by Wayne Campaign and passed by show of hands, 6 – 0.
 - A. Fire Extinguishers were serviced and inspected
 - B. Jacob completed two courses
 - a. Pump and Motor Maintenance
 - b. Lock out/Tag out

System Total Report

	2026		
	Jan	Feb	Mar
Water Pumped this month (gals)	3,278,600	3,370,800	2,086,100
Water Sold this month (gals)	1,951,940	2,672,820	1,556,800
Water Used for Fire, Plant, Flushing Line (gals), and Bulk Sales	665,330	16,170	83,680
Leaks	181,000	150,000	100,000
Water Loss	480,330	531,810	345,620
Leaks (%)	6%	4%	5%
Loss (%)	15%	16%	17%
Number of disconnects	0	1	0
New meter install	0	0	1
Total number of accounts	755	757	758
Average usage for active meters	2,585	3,531	2,054
Average charge for active meters	\$ 99.33	\$ 120.36	\$ 94.79
High water usage revenue	\$ 3,506.44	\$ 18,000.83	\$ 1,859.94
Total current charges	\$ 76,539.98	\$ 90,859.87	\$ 76,245.55

11. Discuss and consider the following:

- A) Dunn Dr. project is completed and put in service, Contractor does have some site grading to complete and remove his construction equipment.
- B) Winter Storm Uri system hardening Plan – Staff is working with a potential generator vendor that is investigating whether the Corporation can apply and receive a Texas Backup Power Grant to fund the entire or portion of the project.
- C) Personnel Policy Amendments – Staff has identified a potential supplier of “Work Step” services and has forwarded a description of the services and rate schedule to the Personnel Committee for evaluation later in the year. Once the committee has reviewed the information, they will bring a recommended action to the board mid-summer.

12. Items noted below are to be included on next month’s meeting along with any new subjects that arise during the month and published in the meeting agenda.

- A) Hardening Plan

13. No Open Discussion

14. Adjournment of Meeting: A motion was made by Bruce Rogers and seconded by Wayne Campaign to adjourn the meeting at 2:56 PM. The Motion passed by show of hands, 6 – 0.

Jerry Streeter

Jerry Streeter
LPPAWSC Secretary