

Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484

Board of Directors Regular Meeting August 11th, 2025, at 2:00 PM

Meeting held at LPPAWSC office

1. The meeting was called to order by Harry Romine at 2:05 PM
2. The prayer was given by Laura Jones.
3. Roll Call of directors: Harry Romine, Bruce Rogers, Wayne Campaign, Laura Jones were present. Karen Koonsman, Jerry Streeter, and Rick Best were absent - a quorum was established.
4. Guests: Brett Cheatham, Jon Johnson
5. Public Comments (Limited to 3 minutes and one speaker per issue): None
6. Approval of July 14th, 2025, Regular Meeting Minutes. A motion was made by Wayne Campaign to approve the minutes, seconded by Laura Jones. The motion passed by show of hands, 4 – 0.
7. Approval of the Financial Statement for July 2025 and authorization of expenditure payments for July. A motion to approve was made by Wayne Campaign and seconded by Bruce Rogers. The motion passed by show of hands, 4 – 0.

Checking/Savings

Rounded to the nearest Dollar

	May	Jun	July
1090 – Cash Drawer	\$ 168	\$ 168	\$ 168
1020 – 10 YR Reserve Account	\$ 23,668	\$ 23,855	\$ 24,036
1021 – CD #1 10 YR Reserve	\$ 61,068	\$ 61,068	\$ 61,068
1000 – Reserve Account for TWBD Loan #2	\$ 99,654	\$ 99,654	\$ 99,654
1040 – Clearfork – Capital Improvement	\$ 179,890	\$ 179,912	\$ 179,934
1030 – Contingency and Equipment (Santo)	\$ 185,124	\$ 185,147	\$ 185,170
1050 - LPPAWSC Operating Acct	\$ 159,962	\$ 187,590	\$ 159,266
Total Current Assets	\$ 709,534	\$ 737,394	\$ 709,296

8. Approval of Manager's Report, summary report provided by Chase Lerma: a motion to approve was made by Laura Jones and seconded by Wayne Campaign. The motion passed by show of hands, 4 – 0.

System Total Report

	May	Jun	Jul
Water Pumped this month (gals)	2,866,600	3,546,900	4,613,600
Water Sold this month (gals)	1,922,450	2,142,690	2,849,620
Water Used for Plant, Fire, Bulk Sales and Flushing Line (gals)	241,120	872,750	1,146,140
Leaks	300,000	50,000	150,000
Water Loss	403,030	481,460	467,840
Leaks (%)	10%	1%	3%
Loss (%)	14%	14%	10%
Number of disconnects			
New meter install			
Total number of accounts	754	755	754
Average usage for active meters	2550	2838	3779
Average charge for active meters	\$ 92.48	\$ 94.51	\$ 105.32
High water usage revenue	\$ 2,523.97	\$ 2,830.84	\$ 8,519.75

9. Discuss and consider the following:

- A) Jon Johnson – Requesting a residential meter at 7891 FM 919. The board instructed Mr. Johnson to fill out an application, pay the required membership and engineering fee, and send to the Engineer for feasibility.
- B) Brett Cheatham with AIA Insurance – Brett spoke about the changes to the insurance renewal for the 2025-2026 policy. Increase in price is due to the addition of the S. Lakeview Pumpstation and inflation. There is a change of carrier for the Cyber policy.
- C) TWDB Reserve Account – Harry spoke with Kim about interest from moving the funds to a CD account. Kim stated the interest could be kept in the account or move to a separate account. Carlton Wilkes with TWDB recommended the money not be co-mingled. Harry asked Kris to forward the email from Mr. Wilkes to the board so he could obtain clarification. Kris will call Clear Fork and ask about having the interest from all CD accounts go into the operating account or if they needed to be kept separate per CD and when the current CD expires.
- D) Dunn Dr Pumpstation/Line Upgrade – Chase will notify the paper to run an add regarding bids.
- E) Non-Standard Service Contract/Meter Reservation Fees and Terms – The Infrastructure Committee will meet and prepare appropriate rates or fees to be presented to the board.
- F) Personnel Policy Amendments – Chase has been unable to meet with Personnel Committee regarding the changes needed to the personnel policy. The new Field Operator has just started so Chase will start making recommendations regarding the needed revisions and schedule a Personnel Committee meeting.

10: Discussion of items to be included on next month's meeting

- A) TWDB Reserve Account investment
- B) Dunn Dr Pumpstation/Line Upgrade progress report
- C) Non-Standard Service Contract/Meter Reservation Fees and Terms progress report
- D) Personnel Policy Amendment Report

11. Open Discussion - No open discussion

12. Adjournment of Meeting: A motion was made by Wayne Campaign and seconded by Bruce Rogers to adjourn the meeting at 4:13 PM. The Motion passed by show of hands, 4 – 0.

Harry Romine
LPPAWSC
Vice President