

# Lake Palo Pinto Area Water Supply Corporation

Lake Palo Pinto Area Water Supply Corporation (LPPAWSC)  
Office 4500 N Lakeview Drive, Palo Pinto TX 76484  
Board of Directors Regular Meeting, August 14, 2023, at 2:00 PM  
Meeting held at the LPPAWSC office

- 1) The meeting was called to order by Karen Koonsman at 2:09PM.
- 2) The prayer was given by Laura Jones.
- 3) Roll call of directors: Rick Best, Laura Jones, Wayne Campaign, Karen Koonsman and Mike Woods, Bruce Rogers and Harry Romine were present. We had a quorum.
- 4) Guests: two guests in attendance: Brian Jones and Donnie Lewis, both from Santo SUD (both to listen only)
- 5) Public Comments (limited to 3 minutes and one speaker per issue): none
- 6) Approval of the July 10th, 2023 regular meeting minutes. A motion was made by Harry Romine and seconded by Wayne Campaign to approve the minutes as written. The motion passed unanimously, 7-0.
- 7) Approval of Financial Statements and authorize the payment of expenditures. The data was entered from the furnished Balance Sheet and P & L dated July 31, 2023. A detailed examination was made by the board and questions were answered.

## Checking/Savings

1090 – Cash Drawer	167.58
1010 – Special Reserve Acct – 10 YR	13,206.30
1020 – 10 YR Reserve Account	18,915.75
1021 – CD #1 10 YR Reserve	61,068
1000 – Reserve Account for TWBD Loan #2	99,654.32
1050 – LPPA Checking Account	99,701
1040 – *FNB of Gordon Capital Improvement	153,705.77
1030 – Contingency and Equipment (Santo)	163,888.65
Total Current Assets	610,307.37
Total Assets	610,307.37
Liabilities and Equity	0.00

\*FNB (First National Bank now dab, Clearfork)

A motion to accept the Financial Statements and pay expenditures was made by Harry Romine and seconded by Rick Best. The motion passed unanimously, 7-0.

- 8) The Manager's Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated July 31, 2023.

A) Systems Report

• Water pumped this month	3,550,500 gal.
• Water sold this month	2,828,880 gal.
• Water used for fire and flushing	123,580 gal.
• Water loss	598,040 gal.
• Water loss (%)	16.84 %
• Total number of accounts	729
• Average usage for active meters	3,880 gal.
• Average charge for active meters	\$94.49
• High water usage revenue	\$9,429.27
• Total current charges	\$69,005.65
• Total receivables	\$50,104.01

B) Work orders were as follows: Register changeouts-0, Meter changeouts-6, Data log – 0, new meters-2, Stub Installed - 0, Transfers/Final read-3, Low pressure/no water -0, Leaks-1, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-11, Re-services-1, Replace curb stop-0, Install Riser - 0, Meter box changeouts-0, Customer service inspections-2, PRV installation-0, Service trip/Customer service-2, Disconnects-1, Reconnects-1, Install check valve-0, High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Meter verification - 2. Total of 32 orders.

C) Developers: No action this month.

D) Training: Kris Kilgore completed Basic Water Operations training

E) New Members:2

F) Transfer of Membership: 3

G) Disconnected Service: 1

H) Re-Connect Services: 1

I) Re-Services: 1

A motion to accept the manager's report as provided was made by Laura Jones and seconded by Bruce Rogers. The motion passed unanimously, 7-0.

9) Discuss and consider the following items:

A. Insurance claim update regarding work truck: \$42,000 total loss payout accepted but payout not received.

B. Drought update: as of August 14, lake level at 857.9. Recommendations made to consider moving to stage 3 water restrictions at 35% capacity and review contingency plan prior to next month's regular meeting. Stage 2 water restrictions remain in effect. LPPAWSC subcommittee to review restrictions as needed.

C. Elections/Credentials Committee: Mike Woods will serve as chair of this committee. Kris Kilgore is the ex: officio. Rick Best replacing Karen Koonsman. Bruce Rogers replacing Laura Jones. The Credentials Committee will recommend to the Board the ballot form, director applications forms, the annual meeting packet, annual meeting notice and any other related forms for the annual meeting at least 95 days prior.

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

- A. work truck insurance claim payout pending
- B. Drought update

11) Adjournment of meeting: Rick Best made a motion to adjourn which was seconded by Harry Romine. The motion passed unanimously, 7-0 and the meeting was adjourned at 3:27 PM.

Respectfully submitted,

Mike Woods

LPPAWSC Secretary/Treasurer