

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, July 10th, 2023, at 2:00 PM
Meeting held at the LPPAWSC office

- 1) The meeting was called to order by Karen Koonsman at 2:02PM.
- 2) The prayer was given by Laura Jones.
- 3) Roll call of directors: Rick Best, Laura Jones, Wayne Campaign, Karen Koonsman, Mike Woods, and Bruce Rogers were present. Harry Romine was absent. We had a quorum.
- 4) Guests: none
- 5) Public Comments (limited to 3 minutes and one speaker per issue): none
- 6) Approval of the June 12th, 2023, regular meeting minutes. A motion was made by Rick Best and seconded by Laura Jones to approve the minutes as written. The motion passed unanimously, 6-0.
- 7) Approval of Financial Statements and authorize the payment of expenditures. The data was entered from the furnished Balance Sheet and P & L dated June 30, 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	18,477.30
1021 – CD #1 10 YR Reserve	61,068
1000 – Reserve Account for TWBD Loan #2	99,654.32
1050 – LPPA Checking Account	127,250.63
1040 – FNB of Gordon Capital Improvement	145,268.66
1030 – Contingency and Equipment (Santo)	147,849.07
Total Current Assets	612,941.86
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Liabilities and Equity	0.00

A motion to accept the Financial Statements and pay expenditures was made by Wayne Campaign and seconded by Bruce Rogers. The motion passed unanimously, 6-0.

8) The Manager's Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated June 30, 2023.

A) Systems Report

• Water pumped this month	2,715,100 gal.
• Water sold this month	2,303,350 gal.
• Water used for fire and flushing	71,200 gal.
• Water loss	440,550 gal.
• Water loss (%)	16.23 %
• Total number of accounts	726
• Average usage for active meters	3,022 gal.
• Average charge for active meters	\$87.35
• High water usage revenue	\$3,014.39
• Total current charges	\$65,260.24
• Total receivables	\$50,371.97

B) Work orders were as follows: Register changeouts-0, Meter changeouts-10, Data log – 0, new meters-1, Stub Installed - 0, Transfers/Final read-2, Low pressure/no water -0, Leaks-0, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-8, Re-services-0, Replace curb stop-0, Install Riser - 0, Meter box changeouts-0, Customer service inspections-0, PRV installation-0, Service trip/Customer service-1, Disconnects-2, Reconnects-1, Install check valve-6, High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Meter verification - 0. Total of 31 orders.

C) Developers: No action this month.

D) Training: No new information

E) New Members: 1

F) Transfer of Membership: 2

G) Disconnected Service: 2

H) Re-Connect Services: 1

I) Re-Services: 0

A motion to accept the manager’s report as provided was made by Rick Best and seconded by Bruce Rogers. The motion passed unanimously, 6-0.

9) Discuss and consider the following items:

A. Insurance claim update regarding work truck: \$42,000 total loss payout accepted.

B. Drought update: Stage 2 water restrictions continue. 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. A

motion was made by Karen Koonsman to approve the committee personnel changes. Seconded by Rick Best. The motion was passed 6-0

D. VFD (variable frequency drive) presentation: After installation in January 2023, an average reduction in electricity usage of 25% was recorded.

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

1. Receipt of work truck insurance claim payout pending
2. Drought update
3. Elections

11) Adjournment of meeting: Rick Best made a motion to adjourn which was seconded by Wayne Campaign. The motion passed unanimously, 6-0, and the meeting was adjourned at 3:15 PM.

Respectfully submitted,

Mike Woods

LPPAWSC Secretary/Treasurer