

# Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484

Board of Directors Regular Meeting, July 8th, 2024, at 2 :00 PM

Meeting held at the LPPAWSC office

- 1) The meeting was called to order by Karen Koonsman at 2:01PM
- 2) The prayer was given by Laura Jones
- 3) Roll call of directors: Laura Jones, Karen Koonsman, Mike Woods, Wayne Campaign, and Rick Best were present. Harry Romine and Bruce Rogers were absent. We had a quorum.
- 4) Guests: Cierra Johannsen and Donnie Lewis of Santo SUD
- 5) Public Comments (limited to 3 minutes and one speaker per issue): Donnie Lewis introduced Cierra Johannsen as the new Admin assistant for the Santo SUD. Also to thank Chase Lerma and Kris Kilgore for their help in the transition of staff and regulations for TCEQ.
- 6) Approval of the June 10th, 2024, regular meeting minutes. A motion was made by Rick Best and seconded by Wayne Campaign to approve the minutes. The motion passed unanimously 5-0.
- 7) Approval of Financial Statements and authorize the payment of expenditures. A motion to approve was made by Wayne Campaign and seconded by Laura Jones to approve payments and expenditures. The motion passed unanimously 5-0.

## Checking/Savings

1090 – Cash Drawer	\$167.58
1020 – 10 YR Reserve Account	\$21,317
1021 – CD #1 10 YR Reserve	\$61,068
1000 – Reserve Account for TWBD Loan #2	\$99,654
1050 – LPPASWC operating acct	\$149,279
1040 – Clearfork - capital improvement	\$171,781
1030 – Contingency and Equipment (Santo)	\$202,960
Total Current Assets	\$706,229
Total Assets	\$706,229
Liabilities and Equity	\$0

- 8) The Manager’s Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated May 31st, 2024.

### A) Systems Report

- Water pumped this month 3,748,000 gal.
- Water sold this month 1,977,180 gal.
- Water used for fire and flushing 1,412,200 gal.
- Water loss 358,620 gal.
- Water loss (%) 9.57 %
- Total number of accounts 743
- Average usage for active meters 2,643 gal.
- Average charge for active meters \$88.15
- High water usage revenue \$1,589.16
- Total current charges \$69,589.52
- Total receivables \$55,675.10

B) Work orders were as follows: Register changeouts-0, Meter changeouts-8, Data log – 0, New meters-01, Stub Installed - 0, Transfers/Final read-1, Low pressure/no water -2, Leaks-1, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-11, Re-services-0, Replace curb stop-1, Install Riser - 0, Meter box changeouts-1, Customer service inspections-0, PRV installation-0, Service trip/Customer service-0, Disconnects-2, Reconnects-1, Install check valve-0 High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Meter verification - 0, Raise meter box-0, PRV removal-0. Total of 30 orders.

C) Developers: No action this month.

D) Training: 0

E) New Members: 1

F) Transfer of Membership: 1

G) Disconnected Service: 2

H) Re-Connect Services: 1

I.) Re-Services: 0

J.) Pulled Meter: 0

A motion to accept the manager's report as provided was made by Rick Best and seconded by Wayne Campaign. The motion passed unanimously, 5-0.

9) Discuss and consider the following items:

A. South Lakeview Dr.: Pump station construction has not started to date. Acquiring parts.

B. Finance Committee Recommendations for allocating dollars to contingency and equipment fund -No action

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

A. South Lakeview Pump station

B. Election/Credentials committee timeline.

11) Adjournment of meeting: Motion to adjourn which by Rick Best, second by Wayne Campaign The motion passed unanimously, 5-0 and the meeting was adjourned at 2:36 PM

Respectfully submitted,

Mike Woods

LPPAWSC Secretary/Treasurer