

Lake Palo Pinto Area Water Supply Corporation

LPPAWSC Regular Directors Meeting Minutes, February 8, 2021, at 5:00 PM

LPPVFD Station #1 Meeting Room, 7830 FM 2692, Gordon, TX 76453

The meeting was called to order at 5:03 PM by Karen Koonsman.

Prayer by Laura Jones

Roll Call: Harry Romine, Rick Best, Laura Jones, Karen Koonsman, Wayne Campaign, Bruce Rogers and Paul Coventry were present. We had a Quorum.

Guests: Mr. and Mrs. David Hale at 782 Deer Trail

Approval of the previous meeting minutes: Errors in the minutes in need of correction were noted. Previous meeting minutes were seconded by Wayne, not Rick. The Balance Sheet has wrong dates and numbers. James will soon take his test and as yet has not taken the test. Motion to make these changes was made by Rick and seconded by Bruce. The Motion passed unanimously. The corrected minutes of the January 11, 2021 meeting will be resubmitted next meeting.

Approval of financial statements and authorize payment of expenditures presented by Reann Mowles

Note: At this Regular Board Meeting the Secretary/Treasurer is instructed that he may record the totals from the balance sheet into the minutes in nearest whole dollars in the future.

Current assets as of January 31, 2021

Checking/Savings and Reserve Accounts all USD

• Petty Cash (new category)	197
• Special 10 year Reserve Account	32,543
• TWDB Loan #2 Spec. Res. Acct.	69,643
• Contingency and Equipment (Santo)	79,357
• 10 year Reserve Accounts, 10 yr. Reserve	22,283
• CD #1 10 yr. Reserve	61,145

Capital Improvement Accounts

• FNB of Gordon Capital improvement	150,570
• Total Capital Improvement Accounts	150,570
• LPPA Checking Account	164,705
• Total Checking and Savings	580,443

- Total Current Assets 580,443
- Liabilities and Equity 0.00

A motion to accept the Financial Report was made by Laura and seconded by Rick. The motion passed unanimously.

The Managers Report was given by Reann because Chase and James both have tested positive for Covid-19. All issues involving checking and running the system are being taken care of by Chase after hours and as required. Reann is in the office and precautions are being taken.

Water pumped this month	2,970,600 Gal
Water Sold this month	1,959,890 Gal
Water used for fire and flushing	279,080 Gal
Water loss	731,630 Gal
Water loss percent	25%
Total number of accounts	674
Average usage active meters	2,903 Gal
Average water charge for active meters	\$86.17
Total current charges	\$59,908.33
Total Receivables	\$54,261.96

Work orders totaled 21 this month and were as follows:

Register replacements:1, meter change outs: 8, new meters:2, complaints (Cloudy Water/Smell):3, transfers/final reads:2, line locates:2, re-service:1, meter box change out:1, customer service inspection:1, PRV installation:0, total orders:21.

Developers: 1) Alan Brown: possible 4 meters on South Lakeview Dr.: waiting for BJ to send bid information and 2) Romney Carry: possible 14 meters on North Lakeview Dr.: waiting on feasibility study.

Training schedule: James Storms testing for his C license.

New members: Bart Thompson: 2491 Stagecoach Trail

Transfer of membership: David Cruze to David Wayne Cruze: 670 Brown Rd.

Disconnected service: None

Re-connect service: None

Re-services: Mel Boldes: 1327 Bolder Drive

The Board is very concerned about this 25% water loss. Chase has been looking into whether there is a source of error for these loss figures and has concluded the water is getting away somewhere. Get well guys! We hope finding the leak is not too difficult.

A motion to accept the manager's report as presented was made by Rick and a second by Bruce and the motion passed.

Discussion of and action on the following items:

Reann and Laura have been researching what we need to do at the Annual Meeting and what we have been doing in the past so we can comply with the Texas Open Meetings Act and the TWRA guidelines. The credentials Committee is to look over the governing documents prior to the May Meeting. The Board reviewed the initial agenda as to action required for each item ahead of the coming meeting.

Public Comments: Mr. and Mrs. David Hale of 782 Deer Trail asked if they might be forgiven for all or part of an unusually high water bill due to a leak. The Boards position is that leaks on the member's side of the meter are the responsibility of the homeowner.

Next month's Regular Board Meeting agenda should include:

- Agenda details for the Annual Meeting. No food or drinks as per Covid protocol.
- Audit report.
- Report on water loss.

A motion to adjourn was made by Rick at 6:27 PM and seconded by Wayne. The motion carried.

Next Regular Board Meeting will be March 8, 2021 at the LPPVFD Station #1 Meeting room, 7830 FM 2692, Gordon Texas at 5:00 PM.

Annual Meeting will be held on March 13, 2021 at the Lone Camp Community Center, 7236 FM 4, Lone Camp, Texas at 10:30 AM.