

Lake Palo Pinto Area Water Supply Corporation

LPPAWSC Office 4500 N Lakeview Drive, Palo Pinto TX 78484

Board of Directors Regular Meeting, Monday, February 14, 2022, at 2:00 PM

- 1) The meeting was called to order by Karen Koonsman at 2:04 PM.
- 2) The prayer was given by Laura Jones.
- 3) Roll call of directors: Paul Coventry, Harry Romine, Laura Jones, Rick Best, Bruce Rogers and Karen Koonsman were present. Wayne Campaign was absent. We had a quorum.
- 4) Welcome of guests:
 - Mrs. Patricia Willoughby member and speaker
 - Mr. Jon Salis member and speaker
 - Mr. Mike Foltz member and candidate for position #3 on the board of directors. Welcome Mike.
- 5) Approval of the December 13, 2021 Regular Meeting Minutes. A motion to accept these minutes as written was made by Rick Best and seconded by Bruce Rogers. The motion carried unanimously.
- 6) Approval of Financial Statements and authorize payment of expenditures. The data was entered from the furnished Balance Sheet and P & L dated January 31, 2022. A detailed examination was made by the board and questions were answered.

Checking/Savings	
• FNB of Gordon Capital Improvement	155,391
• CD #1 10yr Reserve Account	61,106
• 10yr Reserve Account (Other)	17,998
• Total 10yr Reserve Accounts	79,103
• Cash Drawer	168
• Reserve Account for TWBD Loan #2	99,654
• Special Reserve Account – 10yr	13,206
• Contingency and Equipment (Santo)	71,149
• LPPA Checking Account	274,039
• Total Checking and Savings	692,710
• Total Assets	692,710
• Liability and Equity	0.00

A motion to accept the Financial Statements and Pay Expenditures was made by Laura Jones and seconded by Rick Best. The motion passed unanimously.

7) The Managers Report was given by Chase Lerma. The data is from the System Totals Report dated Dec. 21, 2021.

A) Systems Report

- Water pumped this month 3,045,300 gal.

• Water sold this month	2,232,580 gal.
• Water used for fire and flushing	567,080 gal.
• Water loss	245,640 gal.
• Water loss (%)	8.07%
• Total number of accounts	698
• Average usage for active members	3,194 gal.
• Average charge for active members	\$88.02
• High water usage revenue	3,288
• Total current charges	\$63,004
• Total receivables	\$55,203

B) Work orders were as follows: Register changeouts-1, Meter changeouts-8, New meters-18, Transfers/Final read-2, Low pressure-0, Main Line Tie-In-1, Leaks-2, Water quality complaint (air, chlorine, debris, etc.)-1, Line locates-9, Re-services-0, Meter box changeouts-0, Customer service inspections-0, PRV installation-1, Service trip/Customer service-1, Meter Riser-1, Disconnects-0, Install check valve-4, Moved Meter-0, Meter Verification-0, for a total of 49 orders.

C) Developers: No activity this month.

D) Training: None this month.

E) New Members:

1. A. Ford
2. M. Beecroft
3. J. Hunter
4. R. Trott
5. W. Pitman
6. G. Ulmer

F) Transfer of Membership

1. A Ford to A. Strohmenger
2. G. Swonger to G. Balch

G) Disconnected Service: None this month.

H) Re-Connect Services: None this month.

I) Re-Services: None this month.

A motion to accept the manager's report was made by Rick Best and seconded by Laura Jones. The motion passed unanimously.

8) Discuss and consider the following items:

1. Mr. Jon Salis presented his concerns regarding damage that might have occurred during boring operations at the Love Ramp extension by our sub-contractors. The board will have future discussions after some research.

2. Mrs. Patricia Willoughby came to the board to ask for review of her 42 thousand gallon water bill for February.
3. Bankcard update: Santo bank has still not completed the signature changes we asked for. Someone will have to go see someone at the bank.
4. Credentials committee report: Application for board positions ends Friday March 11, 2022. Ballots should go out ASAP. We will ask someone at the meeting to act as election auditor at the annual meeting and if no one volunteers, Sabine Coventry will serve and report.

9) Public Comments: There were no public comments this meeting.

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

1. Love Ramp expansion directional boring concerns report.
2. Billing review for Mrs. Willoughby
3. Bank Signature cards update.

11) Open Discussion: The Infrastructure committee has decided to contract the Lake Point Drive upgrade and the Dunn Drive upgrade to start with two small projects this year.

12) A motion to adjourn the meeting at 4:05 PM was made by Rick Best and seconded by Laura Jones. The motion passed.

The next regularly scheduled meeting of the LPPAWSC board of directors will be held at the LPPAWSC office at 4500 N. Lakeview Dr., Palo Pinto, Texas 76484 on Monday, March 14, 2022 at 2:00 PM.

Respectfully Submitted,

Paul Coventry

Secretary/Treasurer LPPAWSC