

Lake Palo Pinto Area Water Supply Corporation

LPPAWSC Office 4500 N Lakeview Drive, Palo Pinto TX 78484

Board of Directors Regular Meeting, Monday, November 8, 2021, at 2:00 PM

- 1) The meeting was called to order by Karen Koonsman at 2:00 PM.
- 2) The prayer was given by Karen Koonsman.
- 3) Roll call of directors: Wayne Campaign, Bruce Rogers, Paul Coventry and Karen Koonsman were present. Harry Romine, Laura Jones and Rick Best were absent. We had a quorum.
- 4) Welcome of guests: No guests were present.
- 5) Approval of the October 8, 2021 Regular Meeting Minutes. A motion to accept these minutes as written was made by Wayne Campaign and seconded by Bruce Rogers. The motion carried.
- 6) Approval of Financial Statements and authorize payment of expenditures. The data was entered from the furnished Balance Sheet and P & L dated Oct. 31, 2021. A detailed examination of the expenditures was made by the board and questions answered.

Checking/Savings	
• FNB of Gordon Capital Improvement	180,202
• CD #1 10yr Reserve Account	61,106
• 10yr Reserve Account (Other)	17,914
• Total 10yr Reserve Accounts	79,019
• Cash Drawer	168
• Reserve Account for TWBD Loan #2	99,654
• Special Reserve Account – 10yr	13,206
• Contingency and Equipment (Santo)	71,127
• LPPA Checking Account	222,080
• Total Checking and Savings	665,457
• Total Assets	665,457
• Liability and Equity	0.00
• High Water Usage Revenue	2,933

A motion was made to accept the Financial Statements and Pay Expenditures was made by Bruce Rogers and seconded by Wayne Campaign. The motion passed.

- 7) Manager's Report given by Chase Lerma: The data was entered from the furnished System Totals Report dated October 31, 2021. No unusual events this month.

A) Systems Report.

• Water pumped this month	2,697,300 Gal.
• Water sold this month	2,236,690 Gal.
• Water used for fire and flushing	12,500 Gal.
• Water loss	448,110 Gal.

•	Water loss (%)	16.61%
•	Total number of accounts	691
•	Average usage for active members	3,223 Gal.
•	Average charge for active members	\$87.99
•	Total current charges	\$61,208
•	Total receivables	\$28,308

B) Work orders were as follows: Register changeouts-0, Meter changeouts-2, New meters-0, Transfers/Final read-6, Low pressure-3, Leaks-0, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-4, Re-services-0, Meter box changeouts-0, Customer service inspections-0, PRV installation-0, Service trip/Customer service-2, Disconnects-0, Install check valve-0, Pulled meter-2, Meter verification-1, High usage-0, for a total of 20 orders.

C) Developers: Some interest has been expressed but no new applications this month.

D) Training: Chase Lerma will be taking the Water Utilities Management Course in December as part of his required continuing education to maintain his Texas Class B Water Operator's license.

E) New Members:

1. J. Hughes
2. M. Tincher
3. L. Anderson
4. M. Blackwell

F) Transfer of Membership

1. G Beedy to M. Mitchell
2. P. Evans to S. Nowak
3. J. Comstock to G. Thornton
4. B. Ramsey to C. Miner
5. J. Sansanelli to R. Wade
6. S. Harwell to M. Hale

G) Disconnect Service none this month

H) Re-Connect Services none this month

I) Re-Service none this month

A motion to accept the manager's report was made by Paul Coventry and seconded by Bruce Rogers. The motion passed.

8) Discuss and consider the following items.

A) Check signers will be making the required changes at the banks in Gordon and Santo following the approval of the minutes of the October 8, 2021 board meeting.

B) 2022 Budget discussion was tabled because the committee president was not present.

9) Public comments- There were no public comments this meeting.

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

- A) 2022 Budget discussion.
- B) New board members for next year.
- C) Emergency preparedness plan.

11) Open discussion- We discussed the future expectations of the LPPAWSC's water requirements as more people move into the area. New pump stations, larger water mains, freeze protection, generators to maintain water pressure during power outages lasting longer than a day, Turkey Peak (some day). Chase Lerma is coordinating several projects now and we are in the planning stage for others. As we reach 80% capacity the TCEQ will require some of these expensive upgrades be implemented. Developers will be expected to pay for some of these improvements as we expand be we will have to pay for a lot of internal upgrades. We have money in the bank this year and are in the advanced planning stages for some of these water main upgrades now. Based on past events new requirement are rapidly being drafted and adopted by State of Texas.

12) Adjournment of meeting- A motion to adjourn the meeting at 3:08 PM was made by Bruce Rogers and seconded by Wayne Campaign. 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, TX 76484 on Monday December 13, 2021 at 2:00 PM.

Respectfully Submitted,

Paul Coventry

Secretary/Treasurer LPPAWSC