

Lake Palo Pinto Area Water Supply Corporation

LPPAWSC Office 4500 N Lakeview Drive, Palo Pinto TX 76484

Board of Directors Regular Meeting, Monday, October 17, 2022, at 2:04 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: Harry Romine, Laura Jones, Wayne Campaign, Bruce Rogers, Rick Best, Karen Koonsman and Paul Coventry were present. We had a quorum.
- 4) Guests: There were no guests at this meeting.
- 5) Approval of the September 12, 2022 regular meeting minutes. A motion was made by Paul Coventry and seconded by Bruce Rogers to approve the September 12, 2022 minutes. The motion passed unanimously.
- 6) Approval of Financial Statements and authorize the payment of expenditures. The data was entered from the furnished Balance Sheet and P & L dated September 30, 2022. A detailed examination was made by the board and questions were answered.

Checking/Savings

1090 – Cash Drawer	168
1010 – Special Reserve Acct – 10 YR	13,206
1020 – 10 YR Reserve Account	18,228
1021 – CD #1 10 YR Reserve	61,042
1000 – Reserve Account for TWBD Loan #2	99,654
1050 – LPPA Checking Account	171,571
1040 – FNB of Gordon Capital Improvement	133,227
1030 – Contingency and Equipment (Santo)	161,783
Total Current Assets	658,881
Total Assets	658,881
Liabilities and Equity	0.00

A motion to accept the Financial Statements and pay expenditures was made by Laura Jones and seconded by Harry Romine. The motion passed unanimously.

- 7) The Managers Report was given by Chase Lerma. The data is from the System Totals Report dated September 30, 2022

A) Systems Report

- Water pumped this month 3,844,800 gal.
- Water sold this month 3,139,510 gal.
- Water used for fire and flushing 140,320 gal.
- Water loss 564,970 gal.

• Water loss (%)	14.69%
• Total number of accounts	714
• Average usage for active members	4,385 gal.
• Average charge for active members	\$98.90
• High water usage revenue	\$7,613.47
• Total current charges	\$68,045.67
• Total receivables	\$62,983.61

B) Work orders were as follows: Register changeouts-0, Meter changeouts-1, Data log – 0, new meters-2, Transfers/Final read-4, Low pressure/no water -0, Leaks-1, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-9, Re-services-0, Replace curb stop-1, Meter box changeouts-0, Customer service inspections-0, PRV installation-0, Service trip/Customer service-0, Disconnects-1, Reconnects-0, Install check valve-0, High usage-0, Meter Verification-0, for a total of 19 orders.

C) Developers: No new action from developers.

D) Training: James has been approved to take his “B” license exam and Chase has been approved to take his “A” license exam.

E) New Members

1. K. Carey-1115 Brown Rd.
2. T. Miller-1575 FM 3137

F) Transfer of Membership:

1. C. Gann-Tier One Ventures/17 Love Ramp Rd.
2. C. Gann-Tier One Ventures/305 Red Bird Rd.
3. CP Nelson-M. Cribbs

G) Disconnected Service:

1. 276 Lake Shore Dr.

H) Re-Connect Services: None

I) Re-Services: None this month.

A motion to accept the manager’s report as presented was made by Harry Romine and seconded by Rick Best. The motion passed unanimously.

8. Discuss and consider the following items:

A. Drought: Stage 2 water restrictions will be in at lake level 860 or 861 and we are not there yet.

B. Personnel Committee Report: The committee met on Oct. 9, 2022 and received the personnel reports from the Manager and this will be a preliminary report. The committee has agreed to meet November 3rd and their final report will be next meeting.

C. Adopt election procedures: The Credentials Committee consists of Paul Coventry, Karen Koonsman and Laura Jones. We will follow State recommendations as closely as possible. Rick Best made a motion that we adopt the meeting guidelines for election of board members at the annual meeting from TRWA. The motion was seconded by Wayne Campaign and passed unanimously. At the November board meeting the committee will recommend the necessary documents so they are ready by the December meeting. The committee will meet Monday the 7th at 2:00PM.

9. Public comments: There were no public comments at this meeting.

10. Items to be included in next month's meeting:

1. Personnel Committee Report
2. Credentials Committee Report
3. 2023 Annual Meeting
4. Budget preliminary update

11. Open Discussion: The board notes the passing of Mr. Marvin Griffin. Mr. Griffin was a past President of the Board of Directors.

12. Rick Best made a motion to adjourn the meeting at 3:01 PM. The motion was seconded by Harry Romine and passed unanimously.

The next scheduled meeting of the board of directors will be November 14, 2022 at 4500 N. Lakeview Dr., Palo Pinto, TX 76484 at 2:00PM.

Respectfully submitted,

Paul Coventry

LPPAWSC Secretary/Treasurer