

# Lake Palo Pinto Area Water Supply Corporation

LPPAWSC Office 4500 N Lakeview Drive, Palo Pinto TX 78484

Board of Directors Regular Meeting, Monday, September 12, 2022, at 2:24 PM

- 1) The meeting was called to order by Bruce Rogers at 2:29 PM.
- 2) The prayer was given by Paul Coventry.
- 3) Roll call of directors: Rick Best, Paul Coventry, Bruce Rogers and Wayne Campaign were present. Laura Jones, Karen Koonsman and Harry Romine were absent. We had a quorum.
- 4) Guests: There were no guests at this meeting.
- 5) Approval of the August 8, 2022 regular meeting minutes. A motion was made by Wayne Campaign and seconded by Rick Best to approve the August 8, 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 August 31, 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	143,889
1040 – FNB of Gordon Capital Improvement	133,227
1030 – Contingency and Equipment (Santo)	161,783
Total Current Assets	631,198
Total Assets	631,198
Liabilities and Equity	0.00

A motion to accept the Financial Statements and pay expenditures was made by Rick Best and second by Wayne Campaign. The motion passed unanimously.

- 7) The Managers Report was given by Chase Lerma. The data is from the System Totals Report dated August 31, 2022.

## A) Systems Report

- Water pumped this month 5,654,800 gal.
- Water sold this month 4,869,330 gal.
- Water used for fire and flushing 2,950 gal.
- Water loss 782,520 gal.
- Water loss (%) 13.84%

• Total number of accounts	714
• Average usage for active members	6,801 gal.
• Average charge for active members	\$119.53
• High water usage revenue	\$19,375.98
• Total current charges	\$86,975.76
• Total receivables	\$62,372.88

B) Work orders were as follows: Register changeouts-0, Meter changeouts-1, Data log – 2, new meters-0, Transfers/Final read-6, Low pressure/no water -0, Leaks-0, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-39, Re-services-0, Meter box changeouts-0, Customer service inspections-0, PRV installation-0, Service trip/Customer service-1, Disconnects-1, Reconnects-1, Install check valve-2, High usage-2, Meter Verification-0, for a total of 55 orders.

C) Developers: No new action from developers.

D) Training: No new training this month.

E) New Members: None this month.

F) Transfer of Membership:

1. DJLJ Consulting – T. Litchko
2. M. Lewis – K. Vanden Berge
3. K. Stover - Vaughn
4. M. Scrivner – P. Jones
5. B Thomas - Freemon
6. L. Motl – G. Balch

G) Disconnected Service:

1. 215 Buzbee Rd.

H) Re-Connect Services:

1. 215 Buzbee Rd.

I) Re-Services: None this month.

A motion to accept the manager’s report as presented was made by Paul Coventry and seconded by Wayne Campaign. The motion passed unanimously.

8. Discuss and consider the following items:

A. Drought discussion: Between 3” and 6” of rain fell across the service area over several days last week. The lake did come up some but the level is dropping again and the drought is still with us. The Turkey Peak Lake Project currently is rumored to cost 200 million and start construction in 2026 but all of the property has not been obtained so there is still a lot of planning going on.

B. Love Ramp Extension Project report: Nothing new to report. We believe we have furnished all requested documents and information to our attorney and are awaiting a reply.

9. Public Comments: None at this meeting.

10. Discussion of items to be included on next month's meeting:

A. Drought

B. Personnel Committee Report

11. Open Discussion:

The Love Ramp Project will be brought to the Board of Directors again if there are any changes.

12. A motion was made to adjourn the meeting by Rick Best and seconded by Wayne Campaign. The motion passed and the meeting was adjourned at 2:56 PM.

Respectfully submitted,

Paul Coventry

LPPAWSC Secretary/Treasurer