

Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484
Board of Directors Regular Meeting, May 13th, 2024, at 2 :00 PM
Meeting held at the LPPAWSC office

- 1) The meeting was called to order by Karen Koonsman at 2:03PM
- 2) The prayer was given by Wayne Campaign
- 3) Roll call of directors: Harry Romine, Laura Jones, Karen Koonsman, Mike Woods, Wayne Campaign, Bruce Rogers, and Rick Best. We had a quorum.
- 4) Guests: None
- 5) Public Comments (limited to 3 minutes and one speaker per issue): None
- 6) Approval of the April 8th, 2024, regular meeting minutes. A motion was made by Wayne Campaign and second by Bruce Rogers to approve the minutes. The motion passed unanimously, 7-0
- 7) Approval of Financial Statements and authorize the payment of expenditures. A motion to approve was made by Karen Koonsman and seconded by Wayne Campaign that would include the transfer of \$13,206.30 from Special Reserve Account 10Yr to the Contingency and Equipment (Santo) account after paying off first loan of plant expansion. The motion passed unanimously 7-0.

Checking/Savings

1090 – Cash Drawer	\$167.58
1010 – Special Reserve Acct – 10 YR	\$13,206
1020 – 10 YR Reserve Account	\$20,891
1021 – CD #1 10 YR Reserve	\$61,068
1000 – Reserve Account for TWBD Loan #2	\$99,654
1050 – LPPASWC operating acct	\$105,905
1040 – Clearfork - Capital Improvement	\$171,738
1030 – Contingency and Equipment (Santo)	\$189,704
Total Current Assets	\$662,336
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Liabilities and Equity	\$0

- 8) The Manager’s Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated April 30th, 2024.

A) Systems Report

- Water pumped this month 2,476,100 gal.
- Water sold this month 1,961,900 gal.
- Water used for fire and flushing 173,760 gal.
- Water loss 340,440gal.
- Water loss (%) 13.75 %
- Total number of accounts 743
- Average usage for active meters 2,623 gal.
- Average charge for active meters \$92.98
- High water usage revenue \$4,394.93
- Total current charges \$71,229.20
- Total receivables \$52,171.35

B) Work orders were as follows: Register changeouts-0, Meter changeouts-0, Data log – 0, New meters-1 Stub Installed - 0, Transfers/Final read-2, Low pressure/no water -0, Leaks-1, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-6, Re-services-0, Replace curb stop-0, Install Riser - 3, Meter box changeouts-1, Customer service inspections-0, PRV installation-0, Service trip/Customer service-0, Disconnects-0, Reconnects-1, Install check valve-3 High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Lead & Copper SVC Line Inv.-4, Meter verification - 0, Raise meter box-0, PRV removal-0. Total of 22 orders.

C) Developers: No action this month.

D) Training: None

E) New Members: 1

F) Transfer of Membership: 1

G) Disconnected Service: 0

H) Re-Connect Services: 1

I) Re-Services: 0

A motion to accept the manager's report as provided was made by Wayne Campaign and seconded by Bruce Rogers. The motion passed unanimously, 7-0.

9) Discuss and consider the following items:

A. S. Lakeview Pump Station: Corrective measures submitted by EHT (Enprotec Hibbs and Todd) were approved by TCEQ and the winning bid was from Fambro construction. EHT and Fambro in discussion of how to complete project with minor changes to affect final cost.

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

- A. S. Lakeview Pump Station
- B. Insurance Quote for LPPAWSC

11) Adjournment of meeting: Motion to adjourn was made by Rick Best, second by Wayne Campaign. The motion passed unanimously, 7-0 and the meeting was adjourned at 2:39PM

Respectfully submitted,

Mike Woods
LPPAWSC Secretary/Treasurer