

Lake Palo Pinto Area Water Supply Corporation

Lake Palo Pinto Area Water Supply Corporation (LPPAWSC)
Office 4500 N Lakeview Drive, Palo Pinto TX 76484
Board of Directors Regular Meeting, September 11th, 2023, at 2:00 PM
Meeting held at the LPPAWSC Office

- 1) The meeting was called to order by Karen Koonsman at 2:05PM.
- 2) The prayer was given by Harry Romine.
- 3) Roll call of directors: Rick Best, Laura Jones, Wayne Campaign, Karen Koonsman, Mike Woods, Bruce Rogers, and Harry Romine were present. We had a quorum.
- 4) Guests: Tammy Shaw
- 5) Public Comments (limited to 3 minutes and one speaker per issue); None
- 6) Approval of the August 14, 2023, regular meeting minutes. A motion was made by Mike Woods and seconded by Wayne Campaign to approve the minutes as written. The motion passed unanimously, 7-0. Approval of the August 28, called meeting minutes. A motion made by Bruce Rogers and seconded by Rick Best. The motion was passed 7-0
- 7) 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, 2023. A detailed examination was made by the board and questions were answered.

Checking/Savings

1090 – Cash Drawer	167.58
1010 – Special Reserve Acct – 10 YR	13,206.30
1020 – 10 YR Reserve Account	18,915.75
1021 – CD #1 10 YR Reserve	61,068
1000 – Reserve Account for TWBD Loan #2	99,654.32
1050 – LPPAWSC Operating Account	122,316.00
1040 – Clearfork-Capital Improvement	158,205.77
1030 – Contingency and Equipment (Santo)	216,468.41
Total Current Assets	690,002.13
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Liabilities and Equity	0.00

A motion to accept the Financial Statements and pay expenditures was made by Harry Romine and seconded by Laura Jones. The motion passed unanimously, 7-0.

- 8) The Manager's Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated August 31, 2023.

A) Systems Report

• Water pumped this month	4,446,700 gal.
• Water sold this month	3,619,590 gal.
• Water used for fire and flushing	311,230 gal.
• Water loss	515,880 gal.
• Water loss (%)	11.6 %
• Total number of accounts	729
• Average usage for active meters	4,952 gal.
• Average charge for active meters	\$102.18
• High water usage revenue	\$8,886.07
• Total current charges	\$75,909.43
• Total receivables	\$56,170.31

B) Work orders were as follows: Register changeouts-0, Meter changeouts-5, Data log – 2, new meters-2, Stub Installed - 0, Transfers/Final read-3, Low pressure/no water -1, Leaks-0, Water quality complaint (air, chlorine, debris, etc.)-0, Line locates-19, Re-services-0, Replace curb stop-0, Install Riser - 0, Meter box changeouts-0, Customer service inspections-0, PRV installation-0, Service trip/Customer service-2, Disconnects-1, Reconnects-2, Install check valve-0, High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Meter verification - 1. Total of 38 orders.

C) Developers: No action this month.

D) Training: none

E) New Members:2

F) Transfer of Membership: 3

G) Disconnected Service: 1

H) Re-Connect Services: 2

I) Re-Services: 0

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

9) Discuss and consider the following items:

A. Gary and Tammy Shaw's letter concerning drought contingency fines: Letter was reviewed by board members and deemed that fines were within scope of plan. Therefore, no changes were made.

B. Insurance claim update: check received on work truck for \$44,600.

C. Drought update: At the time of this meeting, the lake level is 856.82 feet, which is below 33% and should trigger stage 3 drought monitoring. District 1 has not issued stage 3 protocol currently.

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

- A. Drought update
- B. Personnel committee reports
- C. Annual meeting data

11) Adjournment of meeting: Rick Best made a motion to adjourn which was seconded by Wayne Campaign. The motion passed unanimously, 7-0 and the meeting was adjourned at 3:28 PM.

Respectfully submitted,

Mike Woods

LPPAWSC Secretary/Treasurer