Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484
Board of Directors Regular Meeting July 13, 2026, at 2:00 PM
Meeting held at LPPAWSC office

1. The meeting was called to order by Karen Koonsman at 2:03 PM
2. The prayer was given by Laura Jones.
3. Roll Call of directors: Karen Koonsman, Wayne Campaign, Harry Romine, Laura Jones, Bruce Rogers, Rick Best, and Jerry Streeter were present, 7 present and 0 absent a quorum was established.
4. Guests: No Public Guests
5. Public Comments (Limited to 3 minutes and one speaker per issue): None
6. Rick Best made a motion to approve the June 8, 2026, Regular Meeting minutes as published, A typo in Item 9A was called to attention and corrected. Wayne Campaign made a motion to approve the minutes as corrected, motion was seconded by Rick Best and passed by show of hands 7 – 0.
7. Following brief discussion and explanations of expenditures, Rick Best made a motion to approve the June Financial Report as presented by Staff and to authorize payment of August bills. Motion was seconded by Wayne Campaign and passed by show of hands 7 – 0.

Summary Apr, May, June 2026 Balance Sheet
Rounded to the nearest Dollar

	Apr	May	June
1090 – Cash Drawer	$ 168	$ 168	$ 168
1020 – Interest Earned from CD #1 Ledger Accout 1021	$ 331		
1021 – CD #1 10 YR (FHA Loan Reserve)	$ 61,068	$ 61,068	$ 61,068
1022 - USDA Reserve funded by Ledger Account 1020	$ 25,335	$ 25,335	$ 25,335
1001 - Reserve Account for TWBD Loan #2*	$ 100,004	$ 100,004	$ 100,004
1030 – Contingency and Equipment (Clear Fork)	$ 57,857	$ 42,116	$ 43,360
1040 – Clearfork – Capital Improvement	$ 193,097	$ 193,097	$ 193,663
1050 - LPPAWSC Operating Acct	$ 248,238	$ 270,591	$ 297,309
Total Current Checking/Savings	$ 686,097	$ 692,378	$ 720,906
Accounts Receivables	$ 66,560	$ 66,560	$ 66,560
Other Current Assets	$ 182,540	$ 182,540	$ 182,540
Total Current Assets	$ 935,197	$ 941,478	$ 970,006
Total Current Liabilities	$ 239,188	$ 254,750	$ 258,462
Long Term Liabilities	$ 1,467,727	$ 1,460,764	$ 1,453,802
Total Liabilities	$ 1,706,915	$ 1,715,514	$ 1,712,264
* Funds came from Ledger Account 1000			

8. Jerry Streeter made a motion to approve the Manager's report noting there were 3 new members, 0 disconnects, 0 reconnects, 1 rental transfer and 6 membership transfers. The motion was seconded by Bruce Rogers and passed by show of hands, 7 – 0.

Note that two employees completed training courses during the month of June
Jacob Self – Surface Water 1
Kris Kilgore – Water Utility Management

System Total Report

	Apr	May	Jun
Water Pumped this month (gals)	2,756,500	2,620,400	3,488,500
Water Sold this month (gals)	2,213,600	2,077,650	2,881,870
Water Used for Fire, Plant, Flushing Line (gals), and Bulk Sales	112,170	38,970	38,540
Leaks	0	100,000	-
Water Loss	430,730	403,780	568,090
Leaks (%)	0%	4%	0%
Loss (%)	16%	15%	16%
Number of disconnects	0	2	0
New meter install	2	0	3
Total number of accounts	758	755	763
Average usage for active meters	2920	2734	3,777
Average charge for active meters	$ 102.75	101	$ 117.44
High water usage revenue	$ 5,055.36	$ 4,497.50	$ 14,350.61
Total current charges	$ 87,796.54	$ 86,178.05	$ 104,086.45

9. Discuss and consider the following:
   Generator Quotes: This subject will be referred to as “Texas Backup Power Program” (TBPPP) for this and future notes. The current timeline for this grant program is for the state to develop a Qualified Vendor RFP during the summer of 2026, accept Initial Grant Applications during the Fall of 2026, and make grant funds available to Qualified Vendors early in 2027. LPPAWSC staff is currently in discussions with a vendor that is preparing to submit its response to the Qualified Vendor RFP. In general the Board agrees that the WSC should pursue this grant and has asked the Infrastructure Committee to review this matter and bring their recommendations for further action(s) to the Board.

10. Items noted below are to be included on next month’s meeting along with any new subjects that arise during the month and published in the meeting agenda
    a. Personnel Committee Report
    b. Texas Backup Power Program
    c. Water Development Fund grants

11. No Open Discussion

12. Adjournment of Meeting: A motion was made by Rick Best and seconded by Wayne Campaign to adjourn the meeting at 2:58 PM. The Motion passed by show of hands, 7 – 0.

Jerry Streeter
Jerry Streeter
LPPAWSC Secretary