

Lake Palo Pinto Area Water Supply Corporation

Office 4500 N Lakeview Drive, Palo Pinto TX 76484

Board of Directors Regular Meeting September 9th, 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 Laura Jones
- 3) Roll call of directors: Karen Koonsman, Wayne Campaign, Rick Best, Bruce Rogers, Laura Jones and Harry Romine were present. Mike Woods was absent. We had a quorum.
- 4) Guests: One guest Jordan Hibbs
- 5) Public Comments (limited to 3 minutes and one speaker per issue): No issue
- 6) Approval of the August 12th, 2024, regular meeting minutes. A motion was made by Wayne Campaign and seconded by Rick Best to approve the minutes. The motion passed unanimously 6-0.
- 7) Approval of Financial Statements and authorize the payment of expenditures. A motion to approve was made by Rick Best and seconded by Bruce Rogers. The motion passed unanimously 6-0.

Checking/Savings

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|--|---------------|
| 1090 – Cash Drawer | \$167.58 |
| 1020 – 10 YR Reserve Account | \$21,746 |
| 1021 – CD #1 10 YR Reserve | \$61,068 |
| 1000 – Reserve Account for TWBD Loan #2 | \$99,654 |
| 1050 – LPPASWC operating acct | \$164,676 |
| 1040 – Clearfork - capital improvement | \$182,327 |
| 1030 – Contingency and Equipment (Santo) | \$193,834 |
| Total Current Assets | \$723,475 |
| Total Assets | \$723,475 |
| Liabilities and Equity | \$0 |

- 8) The Manager's Report provided by Chase Lerma was reviewed. The data is from the System Totals Report dated May 31st, 2024.

A) Systems Report

| | |
|------------------------------------|----------------|
| • Water pumped this month | 3,939,200 gal. |
| • Water sold this month | 2,882,210 gal. |
| • Water used for fire and flushing | 602,380 gal. |
| • Water loss | 454,610 gal. |
| • Water loss (%) | 11.54 % |
| • Total number of accounts | 744 |
| • Average usage for active meters | 3,848 gal. |
| • Average charge for active meters | \$99.27 |
| • High water usage revenue | \$6,179.62 |
| • Total current charges | \$76,571.92 |
| • Total receivables | \$53,930.74 |

B) Work orders were as follows: Register changeouts-0, Meter changeouts-4, Check for enhanced register-0, Investigate tamper alarm-1, Data log – 0, New meters-0, Stub Installed - 0, Transfers/Final read-2, Low pressure/no water -0, Leaks-1, Water quality complaint (air, chlorine, debris, etc.)-1, Line locates-9, 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-0, Disconnects-1, Reconnects-0, Install check valve-1, High usage-0, Pulled meter - 0, Rental Agreement-0, Bulk Water - 0, Meter verification - 0, Raise meter box-0, PRV removal-0. Total of 20 orders.

- C) Developers: No action this month. 0
- D) Training: 0
- E) New Members: 0
- F) Transfer of Membership: 2
- G) Disconnected Service: 1
- H) Re-Connect Services: 0
- I.) Re-Services: 0
- J.) Pulled Meter: 0

A motion to accept the manager's report as provided was made by Wayne Campaign and seconded by Rick Best. The motion passed unanimously, 6-0.

9) Discuss and consider the following items:

A. South Lakeview Dr.: Jordan Hibbs from EHT reported that S. Lakeview pump station will be on-line by the end of 2024. The updated cost of the pump station is approximately \$120,000.00 that the engineering firm EHT has agreed to pay.

B. Annual Meeting/Elections information were moved to the September 2024 monthly meeting, Karen Koonsman, Laura Jones will replace Bruce Rogers and Rick Best on the Credentials Committee. Recommendation to approve these changes made by Karen Koonsman, seconded by Laura Jones. Passed unanimously 6-0

Mike Woods to set time and date to meet prior to October LPPAWSC regular meeting.

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

- A. South Lakeview Pump station
- B. Election/Credentials committee timeline.
- C. Personnel Committee

11) Adjournment of meeting: Motion to adjourn was made by Rick Best, seconded by Wayne Campaign The motion passed unanimously, 6-0 and the meeting was adjourned at 2:34 PM

Respectfully submitted,

Mike Woods
LPPAWSC Secretary/Treasurer