

LEROY-TOURS-GERALD WATER SUPPLY CORPORATION

ANNUAL MEMBERS' MEETING

JANUARY 23, 2020

President Don Ramsey called the meeting to order at 7:07 P.M. and declared a quorum present.

Directors present: Don Ramsey, Cheri Beuerlein, John Simcik, Danny Randolph, Joe Summers, Gerald Barak, David White, Dennis Debbendener and Jonathon Davis., Barry Hand, Diane Delgado and Kathleen Dow were also in attendance.

PRESIDENT'S REMARKS- Don Ramsey welcomed the members and thanked them for attending. Don Ramsey said The Board appreciates any input. We will go through our regular meeting and then if you have any questions or concerns, we will address that towards the end.

CONSIDERATION OF MINUTES OF THE LAST ANNUAL MEETING- John Simcik made a motion to approve the minutes as written. Cheri Beuerlein seconded the motion. The motion carried.

FINANCIAL MATTERS- John Simcik reviewed the account balances the Profit and Loss Sheet with the members. Went over the Money Market accounts. John Simcik explained why there is a reserve fund and why it is so high. This fund is when a project is implemented there are funds to cover it up front. John Simcik asked if there were any other questions or comments. There were none.

MANAGEMENT - In 2019 there were 8 new members, 8 transfer of memberships completed, 7 is still incomplete totaling 15 through the year, and four memberships were surrendered/liquidated. Water samples are sent quarterly to the Texas State Lab for testing. In October and December 2019 these months the samples were over the compliance level for the allowable MCL for arsenic. The U.S. Environmental Protection Agency (EPA) has established the MCL for arsenic to be 0.010 milligrams per liter(mg/L). The October results were 0.011 & 0.011 in December results were 0.012 and 0.013. The public notification of the Arsenic levels is regularly posted on the back of the monthly bills and public notices are posted at the Leroy Post Office and on LTG website. The LTG Board started the application process with the USDA Rural Development (RD) for low interest loans or possible grants to help fund the Water project to receive water from the City of Waco. All Reports were completed and submitted on time to: Texas Water Development Board (TWDB) Water Audits, TCEQ- Revenue & Regulator, Tier Two Chemical report, etc. IRS, TWC Texas workforce commission, CCN and Lead and Copper reports. LTG WSC website is doing great this year. Members have access from checking Arsenic violations, Agendas, make payments, see notices and can receive any alerts if they are subscribed.

OPERATIONS REPORTS- Barry Hand reported on the several leaks this year. He went over how the water loss was up and down this year and that he was fixing them as fast as possible. Barry Hand explained the mechanical issues through the year. Whiskey Hollow went down the pump, wire and pipe were replaced. The cooling towers had issues and also needed repair this year.

REPORT ON FHLM REGIONAL WSC- No report was given for FHLM.

CONSIDERATION OF OLD BUSINESS- The Arsenic Monitoring Program and Action: Leroy-Tours-Gerald Water Supply continues to routinely send water samples to the Texas State Lab for arsenic testing. The mandatory public notification of Arsenic levels is regularly posted on the back of the monthly bills and public notices are posted at the Leroy Post Office as required by the TCEQ. LTG had 2 violations in 2019. The reason is the EPA has lowered the MCL on the level of arsenic.

CONSIDERATION OF NEW BUSINESS- Adoption of the FY 2020 Budget. The Board presented and reviewed along with the members the FY 2020 Budget. The RD loan reimbursement was also explained. John Simcik made a motion to approve the FY 2020 Budget. Cheri Beuerlein seconded the motion. The motion carried.

HEARING OF MEMBERS' AND VISITORS' CONCERNS- A member asks about draw down on tanks? Is the arsenic getting worse?

ELECTIONS- WHEREAS, The Leroy-Tours-Gerald Water Supply Corporation posted notice of the opportunity for candidates to submit applications to run for Four (4) positions on its Board of Directors pursuant to Texas Water Code Section 67.0052(b); and WHEREAS, (8) people submitted applications for these open positions, thus creating an election for each position pursuant to Texas Water Code Section 67.0055;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE LEROY-TOURS-GERALD WATER SUPPLY CORPORATION DECLARES ELECTED TO THESE POSITIONS: **JOE SUMMERS (97), JOHN SIMCIK (95), DAVID WHITE (93), KURTIS GERATH (93) David White through a tie breaking draw was chosen to take the 1 term opening.**

The Board of Directors so orders that this resolution be posted at the Corporation's main office and read into the record at the Corporation's annual meeting, pursuant to Texas Water Code Section 67.0055.

PASSED AND APPROVED this 23th day of January, 2020.

Jonathon Davis made a motion to adjourn the meeting. Gerald Barak seconded the motion. The motion carried. The meeting was adjourned at 8:20 P.M.

Don Ramsey, President _____

John Simcik, Secretary/Treasurer _____