

**LEROY-TOURS–GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS
MEETING** **June 10th, 2021**

Don Ramsey called the meeting to order at 7:04 p.m.

Present: Don Ramsey, President Cheryl Helms, Secretary/Treasurer Carol Baker, Vice President

Gerald Barak, Jonathon Davis, John Simcik, Danny Randolph

Absent: Kurtis Gerath, Damon Willis

Hearing of Members/Visitors Concerns: 3 Minutes per person

Cheri Beuerlein – asked President Don Ramsey for the letter he read in the March meeting or letter from attorney stating that Don Ramsey should not submit it.

Jonathan asked President Don Ramsey to not interrupt citizens with speaking or threaten with removal by the police.

Dennis Debbendener concerned that he cannot answer members questions about surface water or other options.

President Don Ramsey stated that we were moving forward.

Consideration of minutes from last meeting:

Per Don Ramsey, 1st sentence should be changed from “except” to “accept”, Danny made a motion to accept minutes after correction, Jonathon 2nd, motion passed.

Monthly reports:

Reviewed before meeting. Questions or comments may follow.

Director’s report: The Board reviewed report.

Financial Matters: The Board reviewed the financial sheets. The Account Balance Sheet, Money Market Account, and the Profit and Loss Statement.

Cheryl reported that the office can have a bank account/debit card with no bank charges at Citizen’s State Bank in West for no charge. Jonathon made a motion to accept, John 2nd, unanimous vote for Cheryl Helms to open new account at Citizen’s State Bank with debit card limit of \$1500 for office and field managers spending as needed.

Manager’s Report:

There were 39 late notices with an outstanding balance of \$ 7,155.90. There is still the one account that is for \$7,636.41 a result from the freeze. She is still working with her insurance. I have been working on completing 2 transfers and 5 New Memberships. Also, worked on the CCR that is due July 1st. Worked with Duff Engineers to complete the RTCR that satisfies the EPA in the required 15 days LTG was given. This was emailed and it was approved by the EPA. Operations Manual was completed. Monitoring Plan still needs to be worked on and given to TCEQ before the 60-day deadline required. TCEQ has not given the 60 days start date. I have spoken with TCEQ and they said I have plenty of time to complete this plan and email it to the contact person. The new color printer was ordered. Now the printer used for the

billing statements is needing to be replaced. RVS can no longer get the ink cartridges because this printer is from 2004. The printer has started to have issues with disconnecting itself from the computer and it now will jam every time the paper is changed and does not want to print all the time.

New printer spending approval of \$1000 for Diane motioned by Cheryl, 2nd by John, passed by unanimous vote.

Field Managers Report:

Roy Davis gave updates on work orders and Water loss on Gerald Lane & Whiskey Hill was 11.72%. Roy also provided articles on Open Records Act and new members written in the TRWA Assistant magazine.

Operations Report:

Big leaks- Janke Loop was discussed at the last meeting. However, the water loss will show for this month. Gerald Lane had a leak on Sunday June 6th. This leak took all day it was on a road bore 7 ½' deep by a phone cable. Plant 1 at the LTG office is back in operation after repairing the check valve. All materials and labor from the freeze will be submitted to the insurance company. With the rain this month the crews mostly worked on emergency calls not work orders.

Rate changes:

The Board discussed the rate changes and will revisit the rate changes after everyone can look at the presented rates.

Special meeting with the EPA/RD/TCEQ:

Board voted to hold the meeting at the water office on June 24th at 7pm. Motion by Jonathon, 2nd by Danny, passed unanimous.

Meeting adjournment:

7:40pm motioned by Jonathon, 2nd by Gerald, passed unanimous.

President, Don Ramsey

Secretary Treasurer, Cheryl Helms