

LEROY-TOURS–GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING

March 11, 2021

Don Ramsey called the meeting to order at 6:33 p.m.

Board Members Present: Don Ramsey, Cheryl Helms, John Simcik, Danny Randolph, and Jonathon Davis were in attendance. Kurtis Gerath, Gerald Barak and Carol Baker were in attendance via Zoom. Roy Davis, Diane Delgado and Barry Hand were in attendance. Anna Adamek was via Zoom.

Tony LeNoir was not in attendance.

HEARING OF MEMBERS'/VISITORS' CONCERNS - 3 MINUTES PER PERSON- Cheri Beuerlein stated that Brady Ramsey was criminally trespassing at the water plants per Brady Ramsey's letter. Also, are the gates locked at all the plants? Would like answers at next meeting.

CONSIDERATION OF MINUTES OF THE LAST MEETING- John Simcik made the motion to accept the meeting minutes from February 25th, 2021 as written. Jonathon Davis seconded the motion. All in favor, the motion carries.

DIRECTORS REPORT- The Board went over the report.

FINANCIAL MATTERS- Cheryl Helms went over the financial sheets with the Board. The Account Balance Sheet, Money Market Account, and the Profit and Loss Statement. Board would like Cheryl to look into other financial intuitions and see if there are better rates available.

MANAGER'S REPORT- There were 41 late notices with an outstanding balance of \$ 7,720.55. Still working on reports and information to complete the last year for the CPA. Have taken her the box. Finished reports to TCEQ and TWDB. Will be starting to prepare for the Water loss audit. Working with AIA Insurance waiting for new packet. Sent out Boil Notices through the website alert system, put on Facebook and emailed 3 news channels. Sent notice to TCEQ. Sent out Rescind Boil Notices through the website alert system, put on Facebook and emailed 3 news channels. Sent TCEQ copies of notices and filled out special forms for each also, sent them who we alerted the public and the lab results. I am running about 3 days behind due to the power outage for three days. Also, Roy's computer severed the connection between both computers. The computer guy came in fixed the connection but let us know Roy's computer has a virus. He will need it for 48 hours. Roy would like to take the computer to him this Friday for a Sunday pickup.

FIELD MANAGER REPORT- Roy Davis gave updates on leaks and repairs. Roy went over that Barry Hand had done throughout the freeze. TCEQ test was completed on Sunday, February 28th. Water loss was 13% due to all the flushing. Release valve froze and cracked, needs to be replaced. Has 10 new work orders. Roy is going to contact Duff Engineering about the abandoned well and cost to plug.

A. Emergency payment for generators diesel fuel was increased by \$100 for emergency delivery during the freeze. Cheryl Helms motioned, Jonathan Davis 2nd, motion carried.

B. Roy suggested that we charge for water loss when property owners damage our lines. Suggested a charge of \$100 per 1 inch of line if customer does not call to locate the line before digging. Put on next agenda. Barry needs a 12- or 16-foot swing gate put in at the Plant 4 Whiskey Hollow so that he can fix

leaks. Roy will get 3 bids. Jonathan made a motion to get 3 bids up to \$500, John Simcik 2nd, motion carried

OPERATIONS REPORT – Barry Hand reported that during the freeze Hilco (Bode Plant) kept power while Oncor (Whiskey Hollow Plant) was out for a while. Plant 1 lost power and is still down needing repair. Reason Boil Notice lasted so long was due to the freeze resulting in issues at each plant because we lost power and things froze up and broke.

DUFF ENGINEERS- Roy Davis gave a brief update. Richter Rd. line replacement should be added to RD Loan. Also, 3 generators are on the loan now. Well 1 will need to get approval from TCEQ to plug it.

CONSIDERATION OF NEW BUSINESS-

- A. Information on current LTG Regulatory Rules: John Simcik put together basic water information for each Director. Reviewed all pages. Jonathan had put together 9 different budgets to show how to raise money to pay back loan.
- B. Procedure and guidelines for following the agenda items and public participation: Jonathan Davis informed the Board of the guidelines they can follow at meetings. Diane emailed to all directors.

Consideration of Old Business-

- A. Question to be answered by Board President sent in by a member – Don Ramsey read a letter in response to the question requested from a member and to the Board. Jonathon Davis requested this letter to be submitted to the office, letter has yet to be submitted.
- B. Bring Office Manager to 30 hours a week- Jonathan motioned, John Simcik 2nd, all in favor, motion passed.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA

Items if ready to go on next agenda:

- 1. Fee for the water loss of breaking a water main.
- 2. Bids for a swing gate at Whiskey Hollow plant.
- 3. Agenda guidelines

ADJOURNMENT TIME: 8:45 P.M. Jonathon Davis made the motion to adjourn. Danny Randolph seconded the motion. The motion carried unanimously