

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

September 9th, 2021

Don Ramsey called the meeting to order at 7:01 p.m.

Board Members Present: Don Ramsey, Cheryl Helms, John Simcik, Danny Randolph, Gerald Barak, Carol Baker and Jonathon Davis were in attendance. Kurtis Gerath and Damon Willis were absent.

HEARING OF MEMBERS'/VISITORS' CONCERNS - 3 MINUTES PER PERSON-

Cheri Beuerlein - Stated that President Don Ramsey disrespected Roy Davis at the last meeting when Don Ramsey refused to let him on the agenda. Cheri stated that Don Ramsey intimidates the employees and a dictatorship is being allowed by the Board of Directors.

CONSIDERATION OF MINUTES OF THE LAST MEETING-

Jonathon Davis made the motion to accept the meeting minutes from last meeting as written. Danny Randolph 2nd the motion. All other in favor, motion passes.

Monthly Reports:

DIRECTORS REPORT- Directors reviewed the report.

FINANCIAL MATTERS-

Cheryl Helms will contact John Simcik to work on the FY2022 budget.

1. **Move CDs from Members Choice to Citizens state Bank when they mature September 10th.** - Jonathon Davis motioned to move 2 CDs that were scheduled to mature from Member's Choice to Citizens State Bank for the slightly higher interest rate. Carol Baker 2nd. Motion passed unanimously.

MANAGER'S REPORT-

There were 52 late notices with an outstanding balance of \$ 8,222.31. We have 2 Transfers. The new printer for the billing statements is still back ordered everywhere but they are hoping it will be the next few weeks. We are on a waiting list. I have still been working on the Monitoring Plan for TCEQ violation. This was submitted to TCEQ August 18th. Their response was that it was missing the (TCEQ approved Triggered Source Monitoring Plan, that document is not attached to the monitoring plan, which is a requirement.) I have asked others and looked for the Triggered Source Monitoring Plan I cannot find this plan. Meaning I will now need to contact TCEQ for assistance in putting this plan together along with help from Barry Hand. I was also advised to leave this unresolved until I can complete this plan. Then submit everything to TCEQ. Jonathon Davis requested members that went over the 50,000 gallons on the directors' report. I have listed both July and August.

July usage of over 50,000 gallons 1. Pure Water @ 2,272,900 2. Jays Feed n Seed

August usage of over 50,00 gallons 1. Pure Water @ 614,800 2. Member @ 118,700 3. Knoxville Ranch @ 98,500

1. **Elections** – Cheryl Helms and Liz Smiley are on the Credentials Committee. Danny Randolph is running and cannot be on the committee. Carol Baker volunteered. Cheryl Helms motioned to nominate Carol Baker to serve on the Credentials committee, Danny Randolph 2nd, Motion passed unanimous.

FIELD MANAGER REPORT-

Exposed pipe on Kelinske will be covered by September 18th. Roy completed 107 work orders, the most in one month.

OPERATIONS REPORT-

No major leaks to report for this month. Completed 13 work orders. Nothing else to report at this time.

Jonathan Davis Open Records Request –

Jonathan Davis stated that he would like to see all emails between Don Ramsey and Lawyer Angela Tekell. Don Ramsey stated that the lawyer will not release these emails. Jonathon Davis asked why the email is protected, should be Board information because the lawyer is paid for by the board. Jonathon Davis will contact the Attorney General and asked that the email from Angela Tekell be forwarded to the TRWA lawyers.

All members should have a copy of bylaws and tariffs. Jonathan Davis stated not on the agenda and to move on.,

Engineer Progress-

Don Ramsey stated the following PUC emailed Duff Engineering stating that the last information submitted was not complete and LTG Water had 20 days to complete these questions or LTG Water would be facing fines and penalties. The lawyer and engineer stated that it would be completed by Monday, September 13th and the lawyer stated that Don Ramsey needed to sign the document and the attorney would then submit it to the PUC. Carol Baker motioned to allow Don Ramsey to sign completed document for filing. Danny Randolph 2nd, motion passed unanimous. Jonathan Davis disagreed with how it was presented to the board, that they were never shown the request from the PUC.

Don Ramsey stated only one meeting has happened with KSA Engineering. They are working on Rural Development application which includes: Preparing engineering report, environmental, population, expand on complete system, facility conditions, financials, water loss audit, expand on need for loan, developed project has to be reviewed, project alternatives and develop a discussion, develop a full in-depth detail of what is chosen, workshop / corrections with the board and then present a motion on which direction the water system goes. Should be completed within 2 weeks. Jonathon Davis asked who is on this committee. Don Ramsey replied that himself, Carol Baker, Damon Willis and Kurtis Gerath were on the committee. Danny Randolph replied saying he was also on the committee.

EPA / TCEQ reports are due quarterly. Will find out when the next one is due.

Don Ramsey replied to a question by a community member who wanted a status on the Waco Project. Don Ramsey replied that our application was not accepted by the Rural Development Board and it is a work in progress.

Safety and Security of the Office –

Danny checked on cameras at Sam's club and ADT. ADT will give a quote on September 10th to Danny. Estimated to be \$250 per camera for each well and \$20 per month for remote monitoring. John asked about infrared cameras. Danny will research more. Estimated cost for office cameras, \$800.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA

Agenda item for next meeting- Weatherization needs and plans for the plants for this winter.

ADJOURNMENT TIME-

7:48 P.M. Jonathon Davis made the motion to adjourn. Gerald Barak seconded the motion. The motion carried unanimously