

**LEROY-TOURS-GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING
DECEMBER 10TH, 2020**

Jonathon Davis called the meeting to order at 6:36 p.m.

Board Members Present: Jonathon Davis, Cheri Beuerlein, David White, were in attendance. John Simcik, Dennis Debbendener, Gerald Barak, Kurtis Gerath, Don Ramsey and Danny Randolph, were in attendance via Zoom. Roy Davis, Diane Delgado, Anna Adamek and Kathleen Dow were in the meeting.

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

Carol Baker asked how much the RD loan was for.

CONSIDERATION OF MINUTES OF THE LAST MEETING- Cheri Beuerlein made the motion to accept the meeting minutes from November 10th as written. John Simcik seconded the motion. All in favor the motion carries.

DIRECTORS REPORT- The Board went over report.

FINANCIAL MATTERS- Diane Delgado went over the financial sheets with the Board. The Account Balance Sheet, Money Market Account, and the Profit and Loss Statement.

- A. RD Loan information update- John Simcik reported that the USDA-RD Loan Area Specialist informed him that the board would need to show that the Corporation could pay back the loan without receiving grant money. This is a requirement for any entity receiving money must provide to the USDA-RD. This would be done through the Fiscal Year budget both Jonathon and myself are working on other ways of reducing the financial impact on members. Application is in the RD Engineering Department and because we are in the lower median income bracket, we have a better chance of receiving financial funding or grants.

MANAGER'S REPORT- There were 47 late notices with an outstanding balance of \$ 8,277.99. Working on the upcoming Election. Have changed the bill to separate the monthly base fee and the usage fee. Working on getting prices ready so BOD can finalize the budget. Worked on RD spreadsheet. Worked on Election forms. Went over late payments.

FIELD MANAGER REPORT- Went over pending work orders and gave explanation on work completed since last board meeting. 2" valve was run over and a guy installing a fence dug into a 2" line. All of these were fixed immediately.

- A. Board will go over applications received for flushing of system valves monthly. - Jonathan Davis discussed with the board both applications received. Experience, pay requested and if they should be hired as employee or contract labor. John Simcik made the motion to hire Jamie Hand under contract labor. Cheri Beuerlein seconded the motion. All in favor the motion carries. Question was asked if we could gauge flushing amount with a meter. Roy said he would be borrowing a meter when flushing's were done to get an assessment of total gallons flushed.

OPERATIONS REPORT – Roy Davis gave updates on leaks and repairs. Roy went over estimated costs of meters and materials for next year. Both standard and electronic. We can have some in stock. This is all added to the loan. Barry Hand is going to be working on getting an estimate on repairing or replacing one or both cooling towers.

CONSIDERATION OF NEW BUSINESS-

- B. Tariff/By-Laws - No changes at this time. The Board will implement to change all votes of the Board of Directors to be done by name roll call.
- C. Christmas for Employees- Kurtis Gerath made a motion to give the 5 employees \$100. Gift cards John Simcik seconded the motion. All in favor the motion carries.

CONSIDERATION OF OLD BUSINESS-

- A. Credential Committee recommendations of the election procedures and anything related to the annual meeting. – The Board discussed election time, locations needed and the applications. There are four upcoming seats. There are three seats for three years and one seat for two years. John Simcik

made a motion that the 4th to win a seat will serve the two-year seat. Kurtis Gerath seconded the motion. All in favor motion carries.

John Simcik makes a motion to accept the 7 applicants that applied for the director position. Kurtis Gerath seconded the motion. All in favor the motion carries.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA-

Board Members Concerns-

None at this time.

Next Agenda- If information is ready on items listed for the next meeting

Budget

Rent Church for election night

Go over procedure for collecting ballots at the church

The Leroy Tours Gerald Water Supply Corporation reserves the right to adjourn into executive session on any of the items listed on this Agenda, if at any time during the meeting an item meets the criteria which allow for executive session under Texas Government Code, Chapter 55, Subchapter D.

ACTION ON TOPICS DISCUSSED IN CLOSED SESSION

ADJOURNMENT TIME: 7:51 P.M.

John Simcik made the motion to adjourn. Cheri Beuerlein seconded the motion. The motion carried unanimously.

Jonathon Davis, President

John Simcik, Secretary/Treasurer