

**LEROY-TOURS-GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING
JANUARY 14TH, 2021**

Jonathon Davis called the meeting to order at 6:45 p.m.

Board Members Present: Jonathon Davis, Cheri Beuerlein was in attendance. John Simcik, Dennis Debbendener, Gerald Barak, Kurtis Gerath, Don Ramsey and Danny Randolph, were in attendance via Zoom. Roy Davis, Diane Delgado was in attendance. Anna Adamek, Rodney and Kathleen Dow were via Zoom. David White and Barry Hand were not in attendance.

REMARKS FROM THE PRESIDENT- Jonathon Davis read a letter he prepared for the Board of Directors and Members. A copy will be attached.

- A. Members onsite voting plans- Cheri Beuerlein made the motion that Voting will start at 5:00pm and go until 6:30pm. That Don Ramsey will have his son helping at the door, Cheri Beuerlein will have her husband help with the line. Put Annual meeting information in the newspaper and the LTG website. John Simcik seconded the motion. All in favor the motion carries.
- B. Information from FHLM/Brazos River Authority- As we discussed on the phone, FHLM did apply for 2,000 AF of water to be used by the entities that are having arsenic issues in their systems. The BRA is able to supply a total of 1,934 AF of water for FHLM. We have not yet received a signed contract or payment from FHLM, so the contract is not complete and water cannot be diverted. BRA would be supplying the raw water. However, the entity would need to be able to pull the water from either the river or a lake, and they would need to treat the water themselves. Please let me know if you need any additional information. www.brazos.org
- C. Letter to EPA- Plans for Arsenic Reduction and the order from the EPA July 2019- Jonathon Davis went over the order. A copy will be attached.

HEARING OF MEMBERS'/VISITORS' CONCERNS - 3 MINUTES PER PERSON- None at this time.

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

DIRECTORS REPORT- The Board went over the report.

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

MANAGER'S REPORT- Diane Delgado gave report for December. There were 27 late notices with an outstanding balance of \$ 7074.11. The office has been working on the upcoming Election. Worked with John Simcik on getting him information needed to complete the budget. Ran the end of the year reports along with end of month reports. Started setting up for the new year. Started getting ready for the new year's reports that will be coming due one after the other starting in January going through June from multiple agencies.

FIELD MANAGER REPORT- Roy Davis went over pending work orders and gave explanation on work completed since last board meeting. Flushing all valves in the system approximately uses 104,000 to 120,000 gallons of water this is only calculated for the flushing of valves.

- A. Mandates, Rules and Regulations and how we release general information- Roy Davis went over how when a member asked a question, he gives them answers from agencies that rule how we do business. Spoke with the Board about getting information out to the members.
- B. Employee's evaluations- All employees had their evaluations done.

OPERATIONS REPORT – Roy Davis gave updates on leaks and repairs. Roy went over that Barry Hand had done a top flushing to one of the tanks it took 20,000 gallons. This month Barry has not received many W/O 's.

DUFF ENGINEERS- Anna Adamek gave the monthly report to the board.

CONSIDERATION OF NEW BUSINESS-None at this time.

CONSIDERATION OF OLD BUSINESS-

Finalize the FY 2021 Budget- John Simcik made a motion to approve the FY2021 Budget as presented.
Cheri Beuerlein 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-

Cheri Beuerlein made the motion to have February meeting. John Simcik seconded the motion. The motion carried.

Member Carol Baker questions submitted to the Board for Q&A

Carol Baker said her questions were answered during the Presidents remarks at the start of the meeting.

A) Status of RD loan, B) Surcharge to meters from loan, C) Request financial reports for viewing on website, D) Explanation of water must be provided to anyone who requests it

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 551.

ACTION ON TOPICS DISCUSSED IN CLOSED SESSION

ADJOURNMENT TIME: 8:05 P.M.

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

Jonathon Davis, President

John Simcik, Secretary/Treasurer