

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

**July 9TH, 2020**

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

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

SWEARING IN OF ALL DIRECTORS- Jonathon Davis - Tabled for a later date per Attorney.

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

Carol Baker- Said the bill did not list directors meeting.

CONSIDERATION OF MINUTES OF THE LAST MEETING- John Simcik made the motion to accept the meeting minutes from June 11th after corrections are made. Cheri Beuerlein seconded the motion. All in favor.

DUFF ENGINEERS- SURFACE WATER PROJECT- Nothing at this time.

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- There were 51 late notices with an outstanding balance of \$ 9,846.03. Still working to get computers working together. Worked on and completed the new CCR, also received a TCEQ arsenic violation. Both have been put on the website and on the bills for customers. We also received an inspection request from TCEQ. I have been working with Barry to get this completed. Transfers- 0 New Memberships- 0

FIELD MANAGER REPORT- Went over on-going work orders posted on the work display board. Gave detailed explanation of all work completed since last board meeting.

OPERATIONS REPORT – Barry Hand gave updates on large leaks also we are doing most repairs in groups. Will start repair on 308 and Commerce soon. Also scheduling to cap off line at Willetts next week. Will change the meter to the newer line. He gave update on Cooling Towers and the cost would recommend holding off for now. Tandem Tank can not pressure wash the tank right now. Will look into another company or Hand plumbing can do the work.

FHLM REPORT- Danny Randolph said there was no meeting. Don Ramsey said, they do have a new Engineer working on the project.

SURFACE WATER PROJECT- Dennis Debbendener discussed the purchase of Plant 6 land. Waiting for the Bode Plant soil testing before we can continue.

CONSIDERATION OF NEW BUSINESS

A. Discuss/Take action to adjust hours for Field Manager- John Simcik made the motion to adjust hours to 30 hours a week. Cheri Beuerlein seconded the motion. The motion carried.

B. Discuss/Take action on getting a Company Credit Card- Check to see if the Bank has a Credit Card and check Capitol One. Find out the interest rates. Look into prepaid cards see if you can reload the card and limit on card.

CONSIDERATION OF OLD BUSINESS

A. Discuss/Take action for putting Minutes on the Website- John Simcik made the motion to put the minutes on the website. David White seconded the motion. The motion carried.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA- Next Agenda

1. Credit Card

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.

A. Personnel matter exemption in Section 551.074 Pay scale adjustment for Employees

ACTION ON TOPICS DISCUSSED IN CLOSED SESSION- Did not go into closed session. Cheri Beuerlein made the motion to have a special closed session that would be held Thursday July 23<sup>rd</sup> @ 7pm in the office only. David White seconded the motion. The motion carried.

ADJOURNMENT TIME: 7:26 PM

Cheri Beuerlein made the motion to adjourn. David White seconded. The motion carried unanimously.

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Jonathon Davis, President

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John Simcik, Secretary/Treasurer