

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

June 11TH, 2020

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

Board Members Present: Jonathon Davis, Dennis Debbendener, David White, Don Ramsey and Danny Randolph were in attendance. Joe Summers absent due to resignation. Roy Davis, Barry Hand, and Charles Buenger were also in attendance. John Simcik, Gerald Barak, Diane Delgado Anna and Rodney Adamek joined by Zoom Kurtis Gerath by phone.

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

Don Ramsey- Spoke about his request for member information.

Bud Garretson- With drawl his application for Director

Carol Baker- Said the bill did not list directors meeting. Meeting minutes are still not on the Website.

CONSIDERATION OF MINUTES OF THE LAST MEETING- John Simcik made the motion to accept the meeting minutes from June 11th as written. Dennis Debbendener seconded the motion. All in favor.

DUFF ENGINEERS- SURFACE WATER PROJECT- Anna Adamek gave update and discussion for Plant 6, Kelley Environmental, updates for Plant 3,4, 5 and 6, Soil testing, interest rate, Rice Inspections on Easements, EPA Covid-19 response.

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

MANAGER'S REPORT- There were 49 late notices with an outstanding balance of \$ 8,810.14. I am still working on getting files transferred and setting up programs for the new computer. Time consuming and can only be done during slow days. Training with Roy. Transfers- 0 New Memberships- 0

FIELD MANAGER REPORT- Construction work has been completed. Exhaust Fan, Wall, Front Door and handle for ADA and rain gutters. Went over work orders listed on the new On-going work order board.

OPERATIONS REPORT – Barry Hand gave updates on large leaks that had been located by him or his crews. The largest being in a field near east Hilltop area. Other leaks were discussed in the order to be fixed. He gave update on Cooling Towers and cost to have them fixed. Which he believes to be in the 5 to 6-thousand-dollar range. Prevented maintenance will be \$640. Per tower. Then a cost estimate will be sent to LTG office by Contractor.

FHLM REPORT- Danny Randolph said there was no meeting. Don Ramsey said, the B.R.A. project is only offered to Systems with Arsenic. We have until September to join.

SURFACE WATER PROJECT- Dennis Debbendener update on signing for Plant 6 ownership of land will be next week. Easements are being taken care of by the City of Waco. Electrical is handled by Duff and Oncor. Bode Plant we added just over an acer to the property. Discussion on cost of land for Plant 6 Plant 5.

CONSIDERATION OF NEW BUSINESS

A. Discuss/Take action on the resignation of Joe Summers from the Board of Directors. Article IV- The Board discussed Mr. Summers resignation. Mr. Summers will be removed from any banking institutions from this point forward. John Simcik made the motion to except Joe Summers resignation. Dennis Debbendener seconded the motion. All in favor.

Nominations for a Board of Director open position:

Don Ramsey nominate Carol Baker for the Board. Danny Randolph seconded. Voting was as follows- For Don Ramsey, Danny Randolph and Kurtis Gerath. Against- John Simcik, Gerald Barak, David White and Dennis Debbendener. 4 to 3 Against.

Cheri Beuerlein submitted an application for Board of Director.

Voting was as follows- For- John Simcik, Gerald Barak, David White, Dennis Debbendener Against- Danny Randolph, Don Ramsey and Kurtis Gerath. 4 to 3 For. Cheri Beuerlein

B. Discuss/Take action on voting in New Vice President- John Simcik made a motion for Gerald Barak. Gerald Barak declined the motion. Gerald Barak made the motion for Dennis Debbendener. John Simcik seconded the motion. Voting count was as follows- For: John Simcik, Gerald Barak, David White and Kurtis Gerath Against: Don Ramsey and Danny Randolph

Board approves to appoint Dennis Debbendener for Vice President, official duties include but are not limited to; filling in for the President when needed, signing checks, documents, etc.

C. Discuss/Take action Field Manager Mileage reimbursement/purchase of a company vehicle. Roy Davis goes over mileage since March. This mileage has exceeded the fuel allowance given. Also, the meter reader will do a log to confirm mileage. David White motions to pay for mileage turned in every month. Dennis Debbendener seconded the motion. All in favor. The Board approves Roy Davis turning in a mileage log every month. He will be given a mileage reimbursement at a cents-per-mile rate. Under the federal guidelines.

CONSIDERATION OF OLD BUSINESS

- A. Discuss/Take action on voting to join the FHLM/B.R.A. project. No information has been provided to LTG on this matter – The Board had a discussion and will do nothing at this time.
- B. Discuss/Take action on pay scale market adjustment for employees- Tabled by John Simcik. Will be discussed in a closed session in the July Board meeting.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA-

Next Agenda-

1. Closed meeting for pay scale discussion.
2. Discuss minutes on website.

ADJOURNMENT TIME: 7:53 PM

Dennis Debbendener made the motion to adjourn. Danny Randolph seconded. The motion carried unanimously.

Jonathon Davis, President

John Simcik, Secretary/Treasurer