

**LEROY-TOURS-GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING
NOVEMBER 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 and Diane Delgado, Barry Hand and Kathleen Dow.

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

There were none at this time.

CONSIDERATION OF MINUTES OF THE LAST MEETING- Cheri Beuerlein made the motion to accept the meeting minutes from October 8th as written. David White seconded the motion. All in favor.

DUFF ENGINEERS- SURFACE WATER PROJECT- Anna Adamek informed the board that the application, report & attachments for the USDA RD Loan have been submitted. This would be an additional \$45.50 per meter WITHOUT grants. This maybe funded by January with construction ending by the end of the year.

DIRECTORS REPORT- The Board went over 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. John Simcik let the board know RD will give LTG an outline of what we could charge to pay back the loan. The board will then need to look at the costs of O & M to make a decision on what the total cost will be per meter.

- A. There will be no Holiday party this year due to Covid-19.

MANAGER'S REPORT- There were 53 late notices with an outstanding balance of \$ 10,825.64. Late notices and contacting members have resolved about 4,825.86 of the outstanding leaving 5,999.78. planned payment arrangements have been made with some payments still coming in. Contacted Rice Inspections on the RV Resort project, they have gone over the original easement and it will cover any new owners of these properties that could not be reached. Worked on Election forms. Documents were made ready for viewing upon board request during Zoom meeting. Transfers- 0 New Memberships- 0

FIELD MANAGER REPORT- Went over work orders on the board. Gave explanation on work completed since last board meeting.

- A. Lawn maintenance for all property owned and controlled by LTG Water- Rick Schroeder will have a new contract that will start January 2021
- B. Hiring or Contracting someone for flushing system valves monthly- Cheri Beuerlein made a motion to run an ad in the West paper and put on the website about hiring someone. John Simcik seconded the motion. All in favor.
- C. Official Holidays- John Simcik made a motion that LTG Water will follow the McLennan County holidays. Cheri Beuerlein seconded the motion. All in favor.

OPERATIONS REPORT – Barry Hand gave updates on 13 plus leaks and repairs. Let the Board know Rice Creek bore will start sometime within the next 2 weeks. Roy Davis will need to keep a log of taking samples daily at One of Five locations through the system for TCEQ. Tank 1 has been cleaned, repaired, flushed and a sample sent in we are waiting for those results so it can be put into public consumption again.

CONSIDERATION OF NEW BUSINESS-

- A. Credential Committee recommendations of the election procedures and any other related forms for the annual meeting. –The Board went over working the election and annual meeting to keep it on schedule and safe. Try to keep things going until we cannot hold the meeting due to covid-19. The Board approved
- B. Does there need to be a change of any By-Laws or items in the Tariff- David White made a motion for price changes in Tariff. Changes will be made to the Tariff as follows: New Easements \$50. Transfers \$30. Renters \$15. Cheri Beuerlein seconded the motion. All in favor.

- C. Violation of Meetings- The Board discussed director Kurtis Gerath missing 5 out of 10 meetings.

CONSIDERATION OF OLD BUSINESS-

- A. Update directors on the Rice Creek project line charge – line elimination from Nov. 2017- Barry Hand updated the board on the project to extend the line on Rice Creek and to eliminate the line going across a private property. This work began in 2018 and is still an ongoing project that will be billed at its conclusion.
- B. Plant 2 site future – to keep or sale- Roy Davis asked Duff Engineers if site would ever need to be used again. Duff said there would be line upgrade before that would happen. Barry Hand said it would be best to keep the land you never know what we may need in the future. The consensus of the full board was to keep the property.

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
Interim Construction
Tariff
Flushing monthly hiring

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: 8:14 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