

**LEROY-TOURS-GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING  
OCTOBER 8TH, 2020**

Jonathon Davis called the meeting to order at 6:57 p.m.

Board Members Present: Jonathon Davis, Cheri Beuerlein, Roy Davis and Charles Buenger were in attendance. John Simcik, Dennis Debbendener, Danny Randolph, Gerald Barak, Diane Delgado and Evelyn Pareya were in attendance via Zoom. David White, Kurtis Gerath and Don Ramsey were not in attendance.

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

Carol Baker had nothing for the Board. Asked for prayers for her mother whom has contracted Covid-19.

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

**DUFF ENGINEERS- SURFACE WATER PROJECT-** Jonathon Davis read report from Duff Engineers. Report included preliminary engineering report and application update on surveys and notification of both EPA and TCEQ were

**EVELYN PAREYA FINANCIAL STATEMENTS 2019-** Evelyn Pareya, Certified Public Accountant, presented the Corporation's Annual Financial Statement for 2019. Mrs. Pareya covered the Leroy-Tours-Gerald Water Supply Corporation's assets, liabilities, expenses and cash flow with the Board. There were no questions.

**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.

**MANAGER'S REPORT-** Because of data entry processes, late notices and outstanding balances are not available. Arsenic violation notice from TCEQ was added to the bills and website. Election forms were updated and given to the Credentials Committee to present to the board. Documents were made ready for viewing upon board request during Zoom meeting. Transfers- 0 New Memberships- 0

**FIELD MANAGER REPORT-** Went over we had 50 work orders. These were on the screen. These are pending. Gave explanation on work completed since last board meeting. 25 active work orders.

**OPERATIONS REPORT –** Roy Davis gave updates on leaks and repairs.

- A. **Rice Creek bore-** Olsen Bore on Rice Creek North side was approved last meeting. South side also needs to be updated to put back in use. This would help the lines in the case of any major leak. This does not include materials and labor. This will be added to the RD Loan. John Simcik made a motion to approve the south side bore on Rice Creek. Both North and South sides will be repaired. Danny Randolph seconded the motion. All in favor. Motion passed.

**FHLM REPORT-** Danny Randolph said there was nothing to report at this time.

**SURFACE WATER PROJECT-** Dennis Debbendener reported Plant 6 had gravel driveway put in.

**CONSIDERATION OF NEW BUSINESS-**

- A. **Credential Committee recommendations of the election procedures and any other related forms for the annual meeting.** – The Committee informed the Board all forms have been updated and no other changes are needed. Discussed how the meeting will be held due to Covid-19. We will contact TRWA on the procedure to handle the ballot collection and holding the annual meeting. Encourage everyone to vote early. By mail or ballot drop box.

**CONSIDERATION OF OLD BUSINESS-** None at this time.

**BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA-**

**Concerns-**

1. Credit Card status- We will continue to reimburse purchases made for LTG by Roy Davis and Diane Delgado.
2. Check list for RD Loan- John Simcik contacted Terri Chenoweth who said there is no longer a check list.

**Next Agenda-**

None at this time.

**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: 7:50 PM**

Cheri Beuerlein made the motion to adjourn. Danny Randolph seconded the motion. The motion carried unanimously.

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Jonathon Davis, President

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John Simcik, Secretary/Treasurer