

**LEROY-TOURS-GERALD WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING
SEPTEMBER 10TH, 2020**

Jonathon Davis called the meeting to order at 6:35 p.m.

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

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

There were none.

CONSIDERATION OF MINUTES OF THE LAST MEETING- Cheri Beuerlein made the motion to accept the meeting minutes from August 13th as written with corrections. Dennis Debbendener seconded the motion. All in favor.

DUFF ENGINEERS- SURFACE WATER PROJECT- Jonathon Davis read report from Duff Engineers. Report included Rice Inspection, Environmental Report, Soil Testing for Plant 5 & Plant 6, Oncor, Submitting to Rural Development. All directors will get this report emailed to them.

THE BOARD WENT OVER THE DIRECTORS 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 read report. There were 47 late notices outstanding balance \$ 8,692.16. Worked on Operations Manual. Right of Way Easements for filing. Worked with Rice Inspections. Made new log sheet. Have updated various handbooks, logs and manuals for the office. Reported we are still looking into the prepaid cards. Danny Randolph made motion to put limit on card as \$ 1500.00 for 90 days. Can up limit if needed. Cheri Beuerlein seconded the motion. All in favor. Discussed action on late payments. Transfers- 0 New Memberships- 0

FIELD MANAGER REPORT- Roy Davis went over on-going work orders. Gave detailed explanation of all work completed since last board meeting. Discussed new contract from Johnny C. for doing any contracted labor. John Simcik made motion to accept the contract. Cheri Beuerlein seconded the motion. All in favor. Need to get a copy of J.C. curreant operating license. Went over any complaints received. Received and will be reviewing USDA RD – ADA Guidelines.

OPERATIONS REPORT – Addressed customer complaint from previous month. After speaking to TCEQ. Told to direct people to Texas Drinking Water Watch or the website for our CCR. This will explain what's in our water. Fixed a lot of leaks. Found bad leak in a creek by whiskey hollow. Could be responsible for years of water loss. Willett project has been completed. John Simcik said a letter needs to go to Willett and Attorney. The office will write the letter and give to Kathleen who will take care of sending it out. Still working on TCEQ inspection report. Tanks needed to be washed were done. Meters should to monitored if at high reading, changed out when needed.

FHLM REPORT- Danny Randolph said there is nothing from FHLM at this time.

SURFACE WATER PROJECT- Dennis Debbendener discussed the purchase of land at Plant 5. Once finished everything should be able to go forward to USDA.

CONSIDERATION OF NEW BUSINESS-

A. John Simcik went over proposed FY2021 Budget.

B. Credentials Committee- John Simcik, Liz Smiley said she would like to be on again. John Simcik made a motion for Liz to be on the committee Cheri Beuerlein seconded all in favor. Danny Randolph volunteered. John Simcik made a motion for Danny to be on the committee, David White seconded. All in favor.

CONSIDERATION OF OLD BUSINESS

- A. Waterlines for Rice Creek-** Leak in rice creek was fixed. Further inspection of line found that pipe keeps blowing holes. This line is part of the RD Loan. Engineers confirmed changing to a 4" line. Placement will be north side by homes. Olsen Construction submitted a bid. Dennis Debbendener made a motion fix the waterline in Rice Creek and to accept bid from Olsen Construction. Cheri Beuerlein seconded motion. All in favor.

BOARD MEMBERS' CONCERNS/ADD TO NEXT AGENDA-

Concerns.

Don Ramsey said there was a new group starting for the Brazos. Gave some figures but these are not confirmed at this time. Don Ramsey also pointed out that 2 directors could not log in to Zoom at the last meeting. This will be added to the minutes of that meeting.

Next Agenda

Cheri Beuerlein made a motion to have a closed session during October 8th meeting to review transcript from July 23rd closed session. John Simcik seconded motion. All in favor.

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: 8:37 PM

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

Jonathon Davis, President

John Simcik, Secretary/Treasurer