

Monthly Board of Directors Meeting
September 8, 2022
7:00 pm

1. Determination of Quorum, Call to Order

Meeting called to order at 7:00 pm. Present were John Simcik, Robert Polansky, Carol Baker, Cheryl Helms, Lyn Middleton, Barry Hand, Charles Buenger, Adam Miles, Danny Hays. Cheri Beuerlein was present and took the minutes. Absent were Dennis Debbendener, Cole Canady, Don Ramsey, Stephen Symank, Diane Delgado and Roy Davis.

2. Hearing Members/ Visitors concerns – 3 minutes per person

N/A

3 Review, Discuss/ Take actions on minutes from August 11th, Board of Directors meeting.

Carol Baker motioned to accept the minutes as written. Lyn Middleton seconded the motion. Lyn Middleton, Carol Baker, Cheryl Helms, Robert Polansky, and John Simcik all voted yes. Motion passed.

4. Review, Discuss/Take action on revisions to the Board of Directors Ethical Standards and Conflict of interest Policy.

Charles Buenger presented the rewritten conflict of interest. Lyn Middleton motioned to accept the new conflict of interest as written. Robert Polansky seconded the motion. Lyn Middleton, Carol Baker, Cheryl Helms, Robert Polansky, and John Simcik all voted yes. Motion passed.

5. Review, Discuss/Take Action on revisions ton any item regarding Monthly reports.

(a) Directors Report was read by John Simcik. Discussion of 24.7% water loss.

(b) Financial Report was read by John Simcik. Certificate coming due at Members Choice on September 25, 2022. John stated that the best interest rate was at Citizens Bank at .79%. Carol Baker inquired about certificate 23 & 33. John stated that they were rolled over.

(c) Office Manager Report was read by John Simcik in Diane Delgado absence.

Discussion on PU #12. John Simcik stated that Marilyn at PUC said it was not just Duff Engineering having problems, they were also having problems at the PUC. John also stated that PUC was planning to go to a GPS system.

(d) Field Manager Report- Read by John Simcik in Roy Davis absence due to Covid.

(e) Operational Report- Barry Hand

There were a lot of water leaks, that is why there is such a high-water loss. There was a big leak behind Miller Feed that accounts for a lot of the water loss. Transfer pump at Bode wasn't working. Originally thought to be electrical, but it turned out to be as check valve. Pipe keeps breaking at Janke Loop. McLennan County men are finding the water leaks. Barry suggested all water companies get together and each donate \$100 to McLennan County men so they can have a big party.

6. Review, Discuss/Take Action KSA Engineer update.

Danny stated that he owes Terry Chenoweth a document to close out on September 20, 2022.

7. The Board of Directors shall appoint a credentials committee. Dennis Debbendener will be on the committee. Cheri Beuerlein was asked and she accepted. Liz Smiley was also mentioned. Carol Baker stated that when she talked to Liz Smiley, she stated she didn't want to serve on the credentials committee. Lyn Middleton made the motion to accept Dennis, Cheri, and Liz if she wants to help, for the credentials committee. Robert Polansky seconded the motion. Lyn Middleton, Carol Baker, Cheryl

Helms, Robert Polansky, and John Simcik all voted yes. Motion passed.

8. Review, Discuss/Take Action on any item under Old Business.

(a) Proxy on Voting. Mr. Buenger stated that it can't be done. Must be present to vote.

(b) EPA Update. John Simcik stated he has made an EPA request from the bank.

(c) PUC Update. PUC is having trouble with mapping system. Extension was granted until September 26, 2022/ Part of the problem is overlapping LTG water connections with Waco ETJ according to Danny Hays. Danny stated that Charles Buenger needed to send a Dual Use Agreement with Waco, once mapping is complete. EPA notice is the director's packet. EPA scheduling order must be abided by.

9. Review, Discuss/Take Action on TWDB Financial Program Drinking Water State Revolving Fund (DWSRF).

TWDB financial program. Cheryl Helms gets \$500,000 emergency fund for 2023. LTG Water doesn't qualify because of MHI being \$3000 over qualification level. Cheryl Helm brought up applying for Communities Unlimited by September 30, 2022. Carol Baker made a motion to have Danny Hays file the paper work and apply by September 30, 2022. Lyn Middleton seconded the motion. Lyn Middleton, Carol Baker, Cheryl Helms, Robert Polansky, and John Simcik all voted yes. Motion passed.

10. Review, Discuss/Take Action on Loan Application for 2022 LTG Water Improvements

USDA requires us to have a backup plan in case loan not approved. John went to Citizens Bank and set up the process necessary to meet the USDA guidelines.

11. Closed Session.

N/A

12. Adjournment

Lyn Middleton made motion to adjourn meeting. Carol Baker seconded the motion. Lyn Middleton, Carol Baker, Cheryl Helms, Robert Polansky, and John Simcik all voted yes. Motion passed. Meeting adjourned at 7:55 pm.