

## Leroy Tours Gerald Water Supply Corporation Monthly Board of Directors Meeting

August 8th, 2024 @ 7:00 pm

### 1. Determination of Quorum, Call to Order

Meeting called to order at 7:00 p.m. Present: Robert Polansky, Stephen Symank @ 7:03, John Simcik, Cole Canady, Dennis Debbendener, Lyn Middleton, Patty Symank, David White Also present: Mr. Oszust, Mrs. Delgado & Mr. Miles  
Absent: Don Ramsey and Barry Hand

### 2. Hearing Members/ Visitors concerns

3 minutes per person – None

### 3. Review, Discuss/ Take actions on minutes from July 11th, 2024, Board of Directors meeting

Mr. Simcik moved to accept the meeting minutes as written. Mr. Middleton seconded. All in favor. Motion carried.

### 4. Review, Discuss/Take Action on any item regarding monthly reports

- a. Director Report - Mr. Polansky went over the report with the board.
- b. Financial Reports – Mr. Simcik went over the P&L & the accounting sheets. Mr. Simick informed the board he spoke with the engineer about getting the generator at Plant 1 ordered. The ARPA funds must be used by 2026. Scheduling a meeting with the USDA-RD to go over the Interim banking and when we need to start. Spoke with the engineer, was informed bidding should go out in November or December depending on the TCEQ review. Informed the board he would be starting his review of the budget materials for the 2025 Budget. He asked for volunteers that would like to go over the budget.
- c. Office Manager Report – Mrs. Delgado  
There were 28 late notices having an outstanding balance of \$ 6,574.54.
  1. Preparing the schedule of events leading to the upcoming Annual meeting.
  2. PUC - CCN update- Getting things ready for another PUC mailout.
  3. Preparing budget reports for budget committee.
  4. PUC Petition requested update on costs. So far \$3,164.00
  5. Update board on Auto dialers at the Plants.  
High users @ 50,000 gallons - Resort, 1 on Gerald Lane & 1 Leak on members side on Leroy Pkwy
    - i. New Memberships- N/A
- d. Manager Report- Mr. Oszust –  
Total Work Orders given: Chet 14 / Johnny 17 / Barry 8  
Major leaks in July  
Leaks Whiskey Hollow 6” pipe in a pasture near Grellhesl, Whiskey Hollow in a field, Janke Loop  
A new valve was installed on 308. Line extension on 308 was completed. Work was done on the interconnect valves.
  - i. SCBA: Lifesaving equipment at Plants – Would like to pass this on to Mr. Hand
- e. Operational Report- Mr. Hand was not present.
- f. Engineering Report- Mr. Polansky-  
Review the easements needed with attorney. Working on final plans for electrical & structural work for Plant 6. Volatility on material availability may or may not be an issue during construction. All focus is on construction and getting the plans to TCEQ in the next few weeks. The timeline is 60 to 90 days for review. Possibly going into bid phase by the end of the year. He is working up a timeline of completion.

### 5. Review, Discuss/Take Action on any committee updates

- a. Drought Contingency Plan- The plan is still under review.
- b. Work Order process- Nothing to report currently.

**6. Review, Discuss/Take Action on any items listed under New Business**

- a. The board has appointed a credentials committee – Mr. Simcik will head the committee Mrs. Beuerlein and Mrs. Symank volunteered and Mrs. Delgado

**7. Review, Discuss/Take Action on any items listed under Old Business**

- c. EPA update- Mr. Hays has been in contact with the new coordinator that has been assigned to LTG.
- d. PUC updates- Docket: CCN boundary a request for extension will be filed. Docket: Petition will be discussed in closed session.
- e. Janke Loop Improvements- KSA Engineering is still working up the costs.
- f. Plant Clean Up- Mr. Oszust discussed reviewing items in Plant 1 with Mr. Simcik to proceed with cleaning up the plant. Also, lawn maintenance around the plants has been expanded.

**8. Closed Session**

- a. 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, TITLE 5, SUBTITLE A. CHAPTER 551. Section 551.071 or Section 551.074.

The board went into closed session at 7:38pm. The closed session ended at 8:17pm.

**9. Action on topics discussed in closed session**

Regular session reopened at 8:18pm – No action was taken.

**10. Review Directors' topics to be considered for future meeting's agenda**

Discuss Auto Dialer

**11. Adjournment**

Mr. Simcik moved to adjourn the meeting. Mr. Canady seconded. All in favor. Motion carried.  
The meeting adjourned at 8:20 pm.