

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

October 10th, 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, John Simcik, Cole Canady, Dennis Debbendener, Lyn Middleton, Don Ramsey, Patty Symank, David White

Also present: Mrs. Delgado, Mr. Oszust & Mr. Miles Absent: Barry Hand

### 2. Hearing Members/ Visitors concerns

3 minutes per person – None

### 3. Review, Discuss/ Take actions on minutes from September 12th, 2024, Board of Directors meeting

Mr. Symank moved to accept the meeting minutes as written. Mr. Canady 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 with the board. We have two CD's that will be maturing soon. They will renew unless they need to be changed.
- c. Office Manager Report – Mrs. Delgado  
There were thirty-three late notices having an outstanding balance of \$ 5,129.26.
  1. Prepared budget reports for budget committee.
  2. Prepared credentials committee annual members meeting and election packets.
  3. PUC Petition requested cost update is \$4,807.04.
  4. Sent 3 days working with Mr. Miles compiling documents requested by the PUC – for the petition.
  5. Lead & Copper Inventory- Entered the last meters, reviewed information & completed required questions. This will be Submitted on time.
  6. Will need to request another extension on mailouts.

High users @ 50,000 gallons or above- two on Leroy Pkwy, one on Whiskey Hollow & one on Uptmor – two of the four were leaks.

I. New Memberships- N/A

- d. Manager Report- Mr. Oszust –  
Total Work Orders given: Chet 16 / Johnny 19 / Barry 10  
Major leaks in September – Gerald Lane
  1. Mr. Jones completed 3 jobs: Leak on Gerald Lane, Repaired meter, meter stops and flush valve along IH35 and repaired a flush valve on Heritage Pkwy. These jobs took longer due to not knowing where needed valves are located.
  2. Still waiting for the invoices.
  3. Started the cleanup process at the Whiskey Hollow Plant.
  4. Worked on the final entries in the Lead & Copper Inventory
- e. Operational Report- Mr. Oszust- Discussed a leak fixed today on Ivy Lane. Found an old nonfunctioning valve that was no longer used, this was terminated and covered. Another flush valve was found in this area, and it will be added to the list. Added a valve sign. Will be looking into taller posts. Mr. Canady inquired about the list. Mr. Oszust confirmed that we were keeping track.
- f. Engineering Report- Mrs. Delgado- We are continuing with electrical design and are coordinating with Oncor and City of Waco regarding electrical service to Plant 6. Since Oncor will have to cross the City of Waco property they participate in selecting the route. This might affect our layout of Plant 6, but we anticipate it to be minor, if at all. KSA has fallen under new ownership. But nothing is changing.

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

- a. Credentials Committee- Annual members meeting & election packet approval.

The committee passed around the packets for review along with the TRWA election procedures. Mr. Simcik moved to approve the election procedures. Mrs. Symank seconded. All in favor. Motion carried. Mr. Simcik moved to approve the election packet. Mrs. Symank seconded. All in favor. Motion carried.

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

- a. Tiers & Rates- Mr. Simcik proposed that the board review and think about the current tiers and pricing structure. Making a change in the first two tiers and where the cutoff will be for the highest tier. Mr. Polansky asked if Mr. Simcik could bring in something to show what these changes would look like and about the PUC rulings on charging for gallons used.

- b. Budget for FY2025- Mr. Simcik asked if the board would review the information sheets they had been given. This includes the current P&L with remaining totals from this year's budget, Southern Trinity 2024 usage and FY budgets from 2019 to October 2024 with the proposed 2025 budget. Please review these and if you have suggestions, questions, or changes to any item on the budget and have it ready to be discussed at the next meeting.

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

- b. EPA update- Nothing to report.
- c. PUC updates- Docket: CCN boundary request for extension will be filed.  
Docket: Petition – We may get news regarding a hearing by October 24<sup>th</sup>. But it is unclear currently.
- d. Janke Loop Improvements- Nothing to report.

## **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 the Texas Government Code, TITLE 5, SUBTITLE A. CHAPTER 551. Section 551.071 or Section 551.074.

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

No closed session

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

1. Wages

## **11. Adjournment**

Mr. Canady moved to adjourn the meeting. Mr. Middleton seconded. All in favor. Motion carried.

The meeting adjourned at 8:09 pm.