

3G Meeting July 8th, 2024

BOD: Annette Chamberlain, Jay Andruk, Jack Evans, Collins King, Nancy Stanford, Jeff Davidson

PGMS Patrick King

Zoom

Meeting called to order at 6:00

June meeting minutes were reviewed and a motion was made to approve by Jay and seconded by Collins and approved by all.

Financial Report

Collins presented financials

Nancy questioned the 7400.00 Walmart bill. Patrick will find out what that charge entails.

Discussions ensued about certain charges should be under certain categories.

Schulze Service should be under Professional Fees

Hach and 5S should be under Capital Expenses

Patrick will revise the Income Statement

Invoices were reviewed and discussions ensued about when to pay the auditors and 4L Utilities.

Motion was made by Jay and seconded by Collins and approved by all to pay 4L the whole amount when the project is completed.

Auditors will ask if they can come to a 3G meeting and present their findings at our next meeting in August

Collins proposed we do not pay the auditors until they present and we approve as a board.

Motion made by Jay, seconded by Jeff and approved by all to pay invoices with noted exceptions, 4L and auditors.

Motion made by Jeff to approve the financial report with the exception of moving certain expenses under certain categories. It was seconded by Collins and approved by all.

Checking Account

Collins reported that if we change from a business analyst account to a small business account which requires we keep 3500 but no fees. We are currently being charged \$17.00 a month.

Discussions ensued about accounts with Prosperity Bank.

Collins informed us he was not on the signature card on the checking account at Prosperity but former members were on the account.

Motion was made by Jeff and seconded by Jay and approved by all to change our business analyst account at Prosperity to a small business checking account and keep 3500.00 in it and to update the checking account signature cards to include Collins King, Cody Jansa, Nancy Stanford and Patrick King and remove former 3G board members.

Patrick said he could get a resolution for signature card and Nancy will move funds tomorrow to pay 4L when project is completed.

Directors Report

Patrick presented the Water Operations Report

Discussion ensued about the monthly bacteriological testing with one of three samples from Golden Beach testing positive for a coliform. Patrick mentioned to Joey, we need a "bonified" tap to get water samples to reduce contamination by human error. Repeated samples, 3 each, were taken and resulted in no coliform organisms found.

Significant Events

Geola Line: work was stopped for a week due to Bacti sample but it has been tested again and is negative.

Will need to notify Geola customers and get David's schedule to proceed with finishing the job.

Process Monitoring Equipment: Equipment is working as it should. We need a full calendar month of readings and at the end of July will have enough readings. There is a steady stream of water going through them and the readings are very low which is good. Patrick will then send to TCEQ for approval

Status of new Control Panel:

The issue with the air compressor not working in the auto position has been repaired by Keith Siebert today. Patrick asked him again to give us a quote for remote communications but he is concerned about having a clear line of sight.

Emergency Call out System: There was a flyer (Llano County Emergency System) that went out with bills this month. 3G members will sign up with the system. PGMS will contact the county when notices are needed.

Auditor's Progress: Ludwick, Montgomery & Stapp, P.C. indicates the draft audit will be ready by the end of this week. Collin suggested they attend our next monthly meeting in August and then we can

E-line readings: June readings were not in packet but Patrick will get those out to everyone. Readings for June show our water table is increasing and one well by 5 feet.

Meter Change Out: Nine meters have been changed out that were 0 readings.

Valve Survey Project: Patrick has ordered three maps and will sit down with Joey and mark them with corrections that need to be made. Jack asked for the valve Change out list because there are some houses people are never there and some maybe once or twice a year and they can be put on the bottom of the list.

New Business

Patrick said there was a leak in the pump house that was a "disaster" waiting to happen. Patrick said it is a high priority. Collins asked about an estimated budget would be. Patrick said should not be more than 3,000 and PGMS should be able to fix it.

Motion was made by Jeff to approve reconfiguration of pump manifolds, seconded by Jay and approved by all.

Motion made to accept director's report by Collins and seconded by Jeff and approved by all.

Old Business

Llano County came out and repaired the roads

Parts Inventory Report-would like one every month and put in an excel spreadsheet with updates.

Winterizing Project-Patrick spoke to a company out of Waco about two weeks ago and still waiting.

Motion made to adjourn meeting at 7:06 made by Jay and seconded by Jeff and approved by all.

Minutes Certification:

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary _____ Date: _____

Approved by the Board of Directors on Date _____

Board Secretary _____ Date: _____