

3G Meeting July 11, 2022

BOD: Annette Chamberlain, Cody Jansa, Collins King, EJ Bible, Jack Evans, Mark Richardson, Jason Andruck

Zoom: Nancy Stanford

PGMS Rep: Patrick King

Meeting began at 7:02

June's Meeting Notes

June Meeting Notes were read, motion was made and seconded to approve

Financial Report -June

Balance Sheet

Total Current Assets: 404,764.45

Total Fixed Assets: 160,713.53

Total Assets: \$565,477.98

Discussions ensued about the -19,570.23 again and it appears it will take some time to figure it out but think it possibly occurred when we transitioned bookkeeping.

Total Liabilities: 93,170.60

Total Equity: 472,307.38

Total Equity & Liabilities \$565,477.98

Income & Expense Report

June Total Income 19,010.98

Total Expense 20,081.14 (Insurance expense)

Net Income: -1,070.16

Invoice and Payment Review/Approval

Ferguson is a Parts & Supplies and were restocking

It was mentioned there was a shortage on new Meters. Meters that have registered over a million gallons should be changed out and new customers. Should update monthly.

Mark mentioned getting a waste management bill and it had been canceled so was confused on why we got a bill but is not being presented at this meeting

Motion made and seconded to pay the bills.

Motion made and seconded to approve Financial Report for month of June

PGMS Directors Report June

Usage by Route

Collins questioned a water usage report that was sent via email that did not seem correct because Route 1(Greenwood) water used for fire and flushing line was 925,990 gallons which is more than the total for the month for all routes (1,2, &3) so must be a clerical or formula error.

Mark is going to check into it.

Jason mentioned being concerned about the high % water loss and Patrick mentioned needing to stay on top of leaks and issues with an older system

Operations Report

June 2022 gallons flushed /leaks was 77,140 gallons

Significant events

Line Replacement Project

Need pricing on double wall pipe ASAP bc if lake keeps dropping we can save money and by August it is expected to be at around 980 ft.

Discussions ensued about whether we could use the same trench path or change the path

The plan was to reuse the trench

Generator Installation

Generator should be 100% fixed this week. We have two quotes but need one more. Austin Generator, Capital Power Systems Generator

Generator should auto start it was suggested we hold off on new generator. Decided to wait and see how this repair works and test generator to see if it will hold 20lbs of pressure for 24 hours in order to meet Senate Bill 3.

Credit Card payment

42 using credit cards

Change signatories to the WSC's depository accounts

Motion made and seconded to change banking from PNrosperity checking to Lone Star Capital and move money market account to TexStar

Request for Relief of Water Bill

Request was denied, Motion was made and seconded to deny request of relief of water bill

Motion was made and seconded to accept Director's Report for month of June

2023 Budget

Motion made to approve 2023 budget with exception of estimates

Motion made and seconded to approve 2023 budget

New Business

Mark Richardson would like to buy a small piece of property from 3G that is next to his house because of high traffic due to Hooks opening up. He would provide an easement to 3G. Discussions ensued, and it would be put on agenda for next meeting.

Motion made and seconded to end meeting. 08:50 pm.

Minutes Certification:

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary _____ Date: _____

Approved by the Board of Directors on Date _____

Board Secretary _____ Date: _____