

### 3G Meeting June 13, 2022

**BOD:** Annette Chamberlain, Jay Andruck, Jack Evans, Cody Jansa

**PGMS** representative Patrick King

**Zoom** Mark Richardson

Meeting called to order at 7:04

Approval of April Meeting Minute Notes

Jay motioned and Jack 2<sup>nd</sup>

#### **Financial Report April**

##### **April 30<sup>th</sup>, 2022**

Money in Prosperity Bank checking, Money market

Total checking and savings \$415,135.20

Still have a -19,675.23 still figuring that out

Total Fixed assets \$160,713.53 + Total Current Assets \$415,135.20 = Total Assets \$575,848.73

#### **April Income and Expense Report**

Total income for the month of April \$21,298.50

Payroll expense will probably go away but not until the end of the fiscal year bc that was a federal unemployment tax

Total expense for month of April \$28,352.38 (Engineering Project fees \$14,407.80 + Fleet Maintenance)

Net Income for April was a -7,053.88 but the YTD is \$17,121.78

#### **Financial Report May**

Total Checking and Savings \$425,509.84

Total fixed Assets \$160,713.53 + Total Current Assets \$405,834.61 = Total Assets \$566,548.14

#### **May Income and Expense Report**

Total Income for May \$21,135.83

Total Expense for the month of May \$10,761.19

Net Income for May of \$10,374 YTD \$27,496.42

Motion was made to approve April and May finances and 2<sup>nd</sup>

#### **Invoices**

Insurance payments annual (May) \$5200.54

Look at the schedule of values and tweaked in hopes to capture replacement cost.

##### Invoice Totals

\$10,524.28 (April)

\$19,558.75 (May)

Motion made to pay the bills for April and May and 2<sup>nd</sup>

## **Operations Report (April and May)**

Water accountability Report

Still experiencing unaccounted for water.

Discussion ensued on how to keep better track of where water went. There could be leaks going undetected but once a leak was fixed calculate how much was lost.

April and May experienced higher water loss. Need to account for water loss.

With low water levels it will be easier to detect leaks.

One leak on 450 Panaroma Drive (~21,600 gallons lost)

No coliforms found for April or May

Regulatory Assessment is not being billed. Regulatory Assessment is a tax and every year in Jan TCEQ charges ½ of 1% of all water sales. 3G does not bill its customers for that but you can do that without fear of rate protest.

Last two months it has been around 20,000 +/-

$20,000 \times 12 \times 85\%$  (seasonal) = 204,000 x 1% divide by 2)

1020.00/265 users 3.80/year .32 cents a month per person

Not on agenda for action but advises to consider it.

Patrick only knows of two fees

1. Regulatory Fee
2. Water System fee \$250-\$500 annually comes up in June help to defray TCEQ cost

## **Significant events**

### Line replacement Project

Discussion ensued about getting estimates on either putting the line in the lake or routing it around the FM road.

Putting the line in the lake cost more because of TCEQ's requirements. Waiting on the estimates.

### Credit Card users for paying Bills

37 users for May

2021 Water quality Report will be put on the website and may or may not be mailed out

### Road Repairs

County actually came out and made repairs but could not give exact locations.

### Change Signatories to WSC's depository accounts

Discussions ensued about changing from Prosperity Bank general checking to Lone Star Capital Bank to save money then move the Prosperity MMA to a TexSTAR account for higher interest and money is completely liquid.

Board decided to wait until president (Nancy) is back to make change.

Special thanks to Mark Richardson for his kind assistance in transporting track hoe.

### Generator Issue

Discussion ensued about the report from Fleet

Load is overbearing at start up suggested we put in time delays for start up

Fleet Maintenance recommended Capital for generators

EJ working on selling 4 inch pipe was discussed and finding someone local would be beneficial  
Discussed eliminating Frontier telephone line but need to know which lines are data lines. Research needs to be done.

Lake is getting lower and is predicted to get lower and it would be cheaper to put line in lake when water is lower.  
We have gotten approval from TCEQ to put line across a lake. They offered a variance we could do it under certain conditions. Cost of 8 conditions and how prohibited were discussed.

Golden Beach use to get free water (HOA) to water trees in the GOA park. Need to run the meter to have water accountability. It appears they received a bill but it was credited back. Park meters do not get charged.

Motion was made to adjourn meeting at 8:15 pm.

**Minutes Certification:**

Proposed minutes respectfully submitted,

Board Secretary/Recording Secretary \_\_\_\_\_ Date: \_\_\_\_\_

Approved by the Board of Directors on Date \_\_\_\_\_

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_