

3G Water Supply Corporation Annual Board Meeting
March 11, 2024

BOD Members Present: Mark Edwards, Jeff Davidson, Jack Evans, Cody Jansa, Richard Fortner, Annette Chamberlain, Nancy Stanford

PGMS Member: Patrick King
Meeting started at 6:04 pm

Review the Annual Meeting Minutes from February
Motion to approve minutes by Collins and seconded by Jeff and approved by all.

Financial Report

Presented by Collins

February beginning of fiscal year.

Net Income of \$805.28 seems low so Collins is going to go back and look at budget after the meeting.

Maintenance cost is high for the month. Last year the average was \$500.00 a month. Patrick can do a book QuickBooks's item analysis and Collins will get back with him this week.

Invoices

Motion made to approve Invoices by Jeff and seconded by Cody and approved by all

Operations/ Director's Report

273 active connections

Significant Events

Geola Line

Discussions ensued about the different types of pipes and still waiting on 4L for quotes.

Status of CT-Study

Jack Schultz has agreed to assist with the effort and acknowledged we do need a new study.

New Control Panel

Try to be onsite to install this week and see what it is going to take for radio control of remote wells.

Inventory of Stored Repair Parts

Still researching 0 meters. Lot of houses part time. Do a 5-gallon bucket test.

Installed 15 meters this week.

On highway, trailer with a barn people living there but reading a 0 meter. Suggested Patrick check into location.

Valve Project

Aware there are valves covered by asphalt. Trying to prioritize valve replacement, currently a work in progress.

Membership Notification Preferences

Air Conditioner

We need a new air conditioner/heat pump for Pump house. Get some cost data for that.

Nancy says anything over \$500 need approval otherwise go ahead.

Leak Report

Patrick went over the leaks that were known.

By laws, meeting schedules, water codes will be printed and bound to give all members. Members need to be certified for open meetings. Watch videos and get your certificate.

Directors Report

Route Totals

One user had 83,650.00 gallons total. Collins suggested Patrick look into that account.

Should have data on well levels. Would like report every 30 days.

Motion made to approve Operations Report made by Cody seconded by Jack approved by all.

Old Business

- 1. 2025 Budget presented By Collins, Discussions ensued about income and expenses.

On expenses, Collins considered the rate increase, estimated parts and materials increasing in cost as well as operation expenses.

Nancy suggested listing capital improvements 182,000.

Motion made to accept budget made by Jeff and seconded by Mark and approved by all.

Audit

Mark and Collins visited with the auditors, and it is a good option. \$7,200.00 They walked both through the process and what they would look at and felt they were very professional. The auditors will provide a list of what items will be needed for audit. Mark will notify the auditors they are hired.

Ludwick, Montgomery and Staff will do audit for \$7,200.00

Motion made to accept auditors made by jeff and seconded by Richard, approved by all.

Capital Improvement Progress

Waiting on a quote for a line within a line from 4L.

Turner Control Module-should be happening this week

Winterizing wells-Patrick is going to get quote from a professional to winterize wells and all board members are in favor of professional winterization.

New Business

Would like a report showing which meters have been replaced, how many meters are left in stock.

Cody made a motion to buy 20 more meters, seconded by Jeff and approved by all.

Motion made to adjourn meeting at 7:04 and seconded by Cody 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: _____