

## 3G Meeting Sept. 12<sup>th</sup>, 2022

BOD: Nancy Stanford, Cody Jansa, Jay Andruk, Jack Evans, Mark Richardson, Annette Chamberlain

PGMS Rep: Patrick King

Meeting began at 6:30 pm

### **July's Meeting Notes**

July Meeting Notes were read, motion was made by Cody and seconded by Jay to approve minutes

### **Financial Report**

#### **July's Financials**

Discussions ensued

-19,570.23 a journal entry was made to zero it out. Could not find any validity to entries that went back to 2000.

Concern was expressed as to where -19,570.23 come from. Patrick explained there were three pages of entries that make up the -19,570.23 and its nickel and dime amounts.

#### **July Income & Expense Report**

Discussions ensued about the grass needing to be cut

Motion made to approve financial report for July, Cody made motion and Jay seconded

#### **August's Financial Report**

Discussions ensued

"Other" **Systems** Expense \$2,607.75 and needs to be looked into

Motion made to approve August's financial with looking into system's "other" expense of \$2,607.75

#### **July's and August Invoices**

Discussions ensued about current charges for a tap fee. Patrick said 1400.00 for a standard tap

Waste Management (quarterly)

Late fee for Zeecom \$10.00. Nancy approved them to pay ALL invoices with a meeting or without a meeting so we can pay our operational bills.

Several cost went up in July There was an additional 172.00 charge for Office administration.

October was the first date of payment to PGMS so would like just one renewal in October and make October Anniversary date.

Motion made to approve invoices for July and August and was seconded.

### **PGMS Directors Report**

#### **July and August Report**

Discussions ensued

Water sells increased in July due to people watering. Percent water loss is an estimation so do not know how reliable those estimates are

#### Usage by route

Discussions ensued about cost of replacing pipe across the lake. Had an estimate from a crew who was going to weld it all together and divers to lay the pipe.

Discussions ensued about what type of pipe. Single wall 6 inch without encasing. -ongoing annual cost

Double wall may prevent from having to do additional testing but engineer questions if even exist for water.

Jay Andruk will head up Golden Beach transmission line quotes by end of September and sit down with engineers hopefully first week in October.

Motion made to approve July and August Operations report and it was seconded.

### **Old Business**

#### Bank changes

Cody sent what she needed last Thursday so signature cards can be created.

TexSTAR -investment paying close to 3% interest. Moving Prosperity MMA to TexStar.

#### Generator Status

Generator was repaired around 3,000 and is working well. We have examined what it would cost to replace but since we do have a working generator but it needs to meet Senate Bill 3 emergency requirements.

Motion made to table purchasing new generator as long as repaired generator passes testing.

### **Jay made motion and Cody seconded**

#### Golden Beach Transmission status

Jay Andruk will head up Golden Beach transmission line quotes by end of September and sit down with engineers hopefully first week in October.

### **Motion made by Cody and it was seconded**

Currently there is a Corix water line hook up as a plan to turn this on while they were replacing transmission line to Golden Beach

Corix was going to sell to 3G at wholesale.

As a board need to look at this as an option to sell to PGMS on a more permanent basis at wholesale and save money on transmission line and PGMS would maintain water lines and service.

### **52 credit card deals**

EJ Bible found buyers for 4 inch pipe for \$8,710.00 and waiting on PO from Granite Shoals. Payment will be made before pipe is handed over!

### **New Business**

As a board decided not to sell property where water main for Geola subdivision is located and instead will look for other options such as fencing off, life estate, easements, or posting signs.

**Motion was made to not sell 3G property and it was seconded. Next meeting other options will be discussed**

**Motion made to adjourn meeting and it was seconded.**

### **Minutes Certification:**

Proposed minutes respectfully submitted,

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

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

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