

**FLYING L PUBLIC UTILITY DISTRICT  
REGULAR MEETING – APRIL 8, 2024  
MINUTES**

**CALL TO ORDER:** The April 8, 2024 regular meeting of the Flying L Public Utility District; is called to order by President Judd Ryan at 6:30 PM. Additional Board Members in attendance are Leslie Rector and Larry Marsh. Steve Childers and Will Dietrich are absent. **A quorum was established.** In attendance, by phone; is MOC Representative John Montgomery. Field Manager Gary Geldart is present, and Office Manager Nicole Lawlis is absent.

**Guests(s) in Attendance:** None

**PUBLIC COMMENTS:** None

**APPROVE MINUTES FROM PREVIOUS MEETING:** After a review of the March 11, 2024 Regular Meeting Minutes, **a motion** was made by Rector, 2<sup>nd</sup> by Marsh to approve the minutes as written. **Unanimous**

**FINANCIAL REVIEW & PAY MONTHLY BILLS:** The Board looked over the financial printout and Judd reviewed the checks to be signed. After a brief discussion **a motion** was made by Rector, 2<sup>nd</sup> by Marsh to accept the reports and pay the monthly bills totaling \$19,717.57 with a transfer of \$22,500 from Deposit Account #266 to Checking Account #816 at Bandera Bank. **Unanimous** (A few questions came up regarding the figures on the report. The Board will look into this further.)

**REVIEW AND DISCUSS OPERATIONS**

**MOC:** John Montgomery, from MOC; went over the monthly Operations Report noting total revenue collected from water, sewer services, garbage, and deposits was \$32,292, water billed vs pumped 93%, sewer connections 191, water connections 338, and two water tests were done – one routine and one special, both were good. The sewer plant is operating at 13% of its capacity and all the levels are good. He updated Gary regarding the delinquent accounts, eliminating three accounts from the list. Well levels have increased slightly. John supplied the Board with a breakdown on the cost for the engineering-side for digging a new well. The Board has concerns on the cost of this proposed well project. It was suggested to contact Bandera City, Kerrville, and Bandera River Ranch to see who they have used for an engineering firm and well diggers. Leslie asked John what is the usual gallon haul-off of sludge when we do it? He said the company that we currently use has a 7,000 capacity. We usually have a haul-off every other month. The Board is trying to cut down that cost by using a local company. Leslie asked Buddy's Well and Septic, who are licensed to do the sludge removal; to send us their pricing breakdown. We received that document by email and will be reviewing that option. The annual Consumer Confidence Report will be available by using a URL link like we did last year in lieu of printing and mailing out copies. Just type in the link to view the report, it will go out with the bill. John reminded Gary when he receives a call from a resident to inform the customer, before contacting our operator; that there will be a \$45 charge to come out to your property if the problem is not the responsibility of the PUD. Gary was instructed to charge those the residents for all calls to have our operator come out to their residence over the last month.

**OPERATIONS** – Gary said to John we have an annual exterior water tank inspection due this year, and an interior inspection due every 5 years. Is Chris licensed to perform the exterior inspection? John said

he is certified to perform that inspection and document his findings. Gary reported 2 taps were and 2 CSIs (Customer Service Inspections) were completed. He created a document called Resident-Builder Transaction which was started at the first of the year. Any termination or request for service that is done with the builder is recorded and any call that comes in for new service will be matched up on the form. Our two AC – Heat Units need servicing. The estimate to clean and inspect each one is \$300. The Board agreed to have them serviced by Hauer Brothers. Chris Molnar was invited to the meeting to update the Board on options to replace our current security camera system. He narrowed it down to two systems and explained where they need to be installed and their storage capabilities. He will email those estimates to us with pros and cons.

**OLD BUSINESS: (Discuss and Take Action)**

**Well Number 3 Update:** John went over the CobbFendley’s cost breakdown for the engineering-side for the new well. The Board has concerns on the cost of this proposed well project. It was suggested to contact Bandera City, Kerrville, and Bandera River Ranch to see who they have used for an engineering firm and well diggers. This project is still on hold.

**NEW BUSINESS (Discuss and Take Action)**

**Investment Officer Quarterly Report:** Leslie went over her written report, indicating a 5.3% consistent interest rate on the invested amount and informing the Board on the two options that TexPool offers. After completing the review, she recommended transferring additional funds to take advantage of the interest rate. She also recommends that as the Tax Checks are deposited, we routinely transfer that amount to TexPool. The Board agreed that additional funds should be transferred to TexPool along with transferring of tax funds as they are deposited in Bandera Bank. **A motion** was made by Rector, 2<sup>nd</sup> by Marsh to transfer an additional \$150,000 to TexPool. **Unanimous**

**Questions/Follow-up – Discussion Only**

**Our Gate Lock** – It was determined that the combinations on the locks at both plants will be changed. Gary will get with Chris to accomplish that.

**Next Meeting:** The next month’s regular meeting date for the Flying L PUD is scheduled for Monday May 13, 2024 at 6:30 PM at the PUD Building

**Adjourn:** Having no further business, the meeting was adjourned at 7:50 PM.

Presented for review and approval,  
Leslie L. Rector, Secretary/Treasurer  
for the Flying L Public Utility District