

**FLYING L PUBLIC UTILITY DISTRICT
REGULAR MEETING – JUNE 10, 2024
MINUTES**

CALL TO ORDER: The June 10, 2024 regular meeting of the Flying L Public Utility District; is called to order by President Judd Ryan at 6:32 PM. Additional Board Members in attendance are Larry Marsh, Leslie Rector, and Steve Childers. Will Dietrich is absent. **A quorum was established.** MOC Representative, John Montgomery joined the meeting by phone. Also in attendance are Field Manager Gary Geldart and Office Manager Nicole Lawlis.

Guest(s) in Attendance: None

PUBLIC COMMENTS: None

APPROVE MINUTES FROM PREVIOUS MEETING: After a review of the May 28, 2024 Special Proposed Budget Meeting, **a motion** was made by Rector, 2nd by Marsh to approve the minutes from the Special Proposed Budget Meeting as written. **Unanimous**

FINANCIAL REVIEW & PAY MONTHLY BILLS: Nicole briefly went over the Profit and Loss Previous Year Comparison and informed the Board we are waiting to receive another check from the Tax Office, which will be sent electronically from now on instead of by mail, which will be a substantial increase over the tax revenue shown on the report. The Board looked over the financial printouts and reviewed and signed the checks. The transfer was signed by 3 Board members to transfer a total of \$50,000 (of which \$10,000 was already transferred) from Deposit Account #266 to Checking Account #816 at Bandera Bank to pay the monthly bills totaling \$26,205.19.

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 \$24,581.19, water billed vs pumped 94%, total sewer connections 191, total water connections 338, and two water tests were done – one routine and one special, both were good. Leaks and/or flushing 85,000 gallons. There are a couple of accounts he is recommending be sent to collections. He will supply Gary with the pre-approved cut-off list tomorrow. The #2 booster water pump at the water plant was serviced and put back in service at the approximate cost of \$5,200, a new pump would have cost around \$15,000. The #1 booster pump is operational but needs some attention. The sewer plant had some problems with the distribution system, that issue was figured out with no spills. Two of the Lift Station Pumps were tripped which led to the plant issue. Steve asked John about the tap on Knollwood with an over-time charge around \$1,800 along with more cost than usual. John will investigate that situation.

OPERATIONS – Gary said on the Knollwood tap, it looked like the tap was initially dug on the wrong side of the driveway which led to more hours billed because of having to dig twice. Steve then explained when the word “Vacant” appears on our distribution sheet it doesn’t always indicate a vacant residence, sometimes it’s because ownership is changing from one account number to another. The new AC units have been installed. The camera system will be completed tomorrow. Nicole did not call our auditor from last year but will call on Tuesday. It was reported that we received two broad requests for public information for the years 2022 and 2023. That correspondence was sent to our lawyer to see how we should respond. Gary will be looking for another person to do our mowing. Gary reported the community had concerns about the amount of water being used by the Resort. It was suggested that all

concerns be directed to the River Authority and they will look into the situation. The combos were changed at the plants because of operator changes.

OLD BUSINESS: (Discuss and Take Action)

None

NEW BUSINESS (Discuss and Take Action)

Dollar General: Our water rate order allows the District to charge up to four times the regular commercial water rate on customers outside of our tax district. The Board decided that they will change the Dollar General water rate to the four times higher rate allowed because they do not pay PUD taxes. MOC will be informed of this change.

Review Base Rates: (Sewer – Water – Trash): Leslie commented that after looking over the figures of costs and income, it appears the water and sewer base rate is covering the costs for those services. She does think, however; we should look at raising the trash rate for these reasons – the cost per month was raised \$700 per month, the cost of repaving the parking lot, the security cameras, the hauling off of illegal large items dumped, and any possible further service increase. **A motion** was made by Rector, 2nd by Marsh to increase the trash rate by \$5 per month to \$17.00. **Unanimous** (MOC will be notified)

Approve 2024/2025 Budget: Steve went over the budget figures presented. The figures were based on July through April. After going through the Budget, **a motion** was made by Rector, 2nd by Marsh to approve the 2024/2025 Budget with the corrections and the addition of the months of May and June. **Unanimous**

Questions/Follow-up – Discussion Only

Leslie was in contact with Steve Mangold, (Engineer) that has worked with Buddy’s Septic; and has asked for the TCEQ report that states we have no outstanding violations before they get involved with the replacement well project. She also contacted three drilling companies American Water Well, Advanced Water Well Technologies, and Hazelett Drilling & Supply. She hasn’t heard back from them yet. She delivered the new rate order to the Resort on May 21st and dropped off the affidavit to the tax office today, for the check that wasn’t received.

The open meeting was adjourned at 8:00 PM to enter Executive Session.

The open meeting was reconvened at 8:30 PM. Personnel matters were discussed. The Board was not unanimous during their discussions. The subject will be revisited. The meeting was adjourned at 8:31 PM.

Next Meeting: The next month’s regular meeting date for the Flying L PUD is scheduled for Monday July 8, 2024 at 6:30 PM at the PUD Building

Adjourn: Having no further business, the meeting was adjourned at 8:30 PM.

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