

**FLYING L PUBLIC UTILITY DISTRICT
REGULAR MEETING – JANUARY 13, 2025
MINUTES**

CALL TO ORDER: The January 13, 2025, regular meeting of the Flying L Public Utility District; is called to order by Vice President Bob Neuser at 6:30 PM. Additional Board Members in attendance are Leslie Rector and Will Dietrich. Judd Ryan is joining the meeting by phone. **A quorum was established.** Also in attendance is MOC Representatives Lonnie Wright & Chris Full. Bookkeeper Kathy Roberson is available by phone if needed.

Guests(s) in Attendance: Steve & Kelly Cox, Creda Cox, and Steve & Rayla Childers.

PUBLIC COMMENTS: Bob Neuser stated there has been a fair amount of discussion on Facebook and between individuals regarding trash fines & rules. Steve Childers addressed the Board, he said a lot of people didn't know what was happening and that everyone knows Leslie & he are best buddies, and he would like all the fines for himself and others to be reversed and he's volunteering to run a Trash Committee and has suggestions going forward. Creda Cox said she is in attendance because her fine was going to be addressed at this meeting and asked that the Board keep the community up to date on any changes that occur. (***The Board informs the community of all changes by open Board Meetings, posted written minutes, and website & bulletin board documents.*) The Board asked MOC to include a separate line item to alert residents of any trash fine added to their utility bill, so that it can be addressed in a timelier manner. Mr. Wright said MOC can do that.

APPROVE MINUTES FROM PREVIOUS MEETING: After a review of the December 9, 2024 Regular Meeting Minutes, **a motion** was made by Neuser 2nd by Dietrich to approve the Regular Meeting Minutes as written. **Unanimous**

FINANCIAL REVIEW: The Board was given the financial reports that include The Balance Sheet and the Vendor Summary (Unpaid Bill Summary). (Kathy Robertson enters all debits and credits, ACHs, and reconciles the accounts. She also printed the checks.) The Board reviewed the reports and signed the checks.

Budget: Our bookkeeper located this year's budget. It needs to be amended because of the major work done on both Wells. Hopefully, that will be accomplished by next meeting.

Review and Pay Monthly Bills: We have changed the deposit account to receive all MOC billing deposits into the checking account. This month's bills totaled \$23,275.98 which were reviewed and approved. Having sufficient funds to cover this month's bills no transfer is required.

Quarterly Investment Officer Report: Leslie went over the quarterly report for our investments in TexPool, noting no transactions in or out of the account were made. TexPool has a AAA rating which is required for us to invest in their company, the average percentage of return was slightly lower than last quarter at 4.35%, total 4th quarter interest was \$8,042.74, and the total accumulated interest since our first deposit on October 27, 2023 is \$29,285.02. Leslie asked if we should move any excess funds from the bank to TexPool. After some discussion, **a motion** was made by Rector, 2nd by Dietrich to accept the Investment Officer Report and transfer \$100,000 from Bandera Bank to TexPool. **Unanimous**

REVIEW AND DISCUSS OPERATIONS

MOC: Lonnie Wright, from MOC; presented the monthly Operations Report, noted \$25,027.56 in revenues collected, Well distribution figures 1,111,000 gallons pumped – 95% accounted for, avg usage per home 145 gallons per day, 276 connections, 10 taps in 2024, 3 bacteriological samples taken – 2 routine & 1 special all good, and the sewer plant using 16% of capacity. There were only 4 overdue utility accounts. MOC prepared the Annual Ground Water Production Report for Permitted Wells requested by the Bandera County River Authority &

Groundwater District. The form was sent to BCragd electronically. Lonnie said there are emergency procedures in place for the expected cold weather. He will send a video link to us with good practical information for residents, in the event we want to post it on-line for the community to view.

OPERATIONS PUD – Judd: He will schedule workmen to come to Bandera, early to mid-February; to complete the work needed on Lift Station A, the roof on the Pump House, and a few other miscellaneous repairs. A telehandler will be rented to assist in completing the work needed. **Leslie:** Well levels reported are Well #1 @ 332' and Well #2 @ 343'. Do we think Buddy's Septic & Water Well Service could be useful in times of an emergency instead of the company out of Austin? We will investigate using them for small projects. BISD was notified in writing of the increase in their sewer fee. Our former mower is saying he didn't receive a check for mowing. I could not find an unpaid invoice for him, and I sent him all the information I found. The Board agreed, no additional funds will be issued. The Board was given the police incident reports generated when they were called out while the dumpster diving was in progress.

OLD BUSINESS: (Discuss and Take Action)

Lift Station B Road (Tabled 8/12/24): Judd was contacted by the owner's son regarding the sale of the lots. Information was exchanged, no progress. **(Tabled)**

NEW BUSINESS (Discuss and Take Action)

Revision of By-laws: Tabled (1/13/25)

Republic Services: Leslie spoke to Matt a couple of times this month including today. They have not fully answered any questions they were given. **(Tabled)**

Texas Rural Water Association Membership Renewal: Leslie called TRWA and inquired about the yearly membership cost. It was determined that we can be a member by paying the \$500 and received the same benefits as opposed to paying the voluntary additional amounts. The Board agreed to pay \$500 for the membership dues.

Non-Resident Using Dumpsters: A previous renter, in the Flying L; moved out October 1st and continued to use our dumpsters. Calculating the monthly costs, the multiple violations, and it being a Class C Criminal Trespass Offense, the Board agreed that a \$250 fine will be issued to the former resident for illegally using our dumpsters.

Executive Session: Legal Action – Cease & Desist & Trash Fees The open meeting was adjourned at 7:22 PM to enter ES. Open Mtg was reconvened at 7:35 PM. Legal Action – **Liability Actions were discussed.** A resident requested her trash fine be reversed. **A motion** was made by Rector, 2nd by Dietrich to uphold the fine given to the resident account #60677 as issued. **Unanimous Meeting Adjourned at 7:40 PM**

Next Meeting: The next month's regular meeting date for the Flying L PUD is scheduled for Monday February 10, 2025, at 6:30 PM at the PUD Building

Adjourn: Having no further business, the meeting was adjourned at 7:40 PM.

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

*(**Not said in the meeting added for informational purposes.)*