

**GONZALES COUNTY WATER SUPPLY CORPORATION**  
**P. O. DRAWER 749**  
**GONZALES, TX 78629**  
Phone 830-672-6509

Aug 16, 2024

To: Bubba Bozka                      Jason Breitschopf                      Stewart Frazier  
Clayton Hines                      Tel Lindemann                      Brian Sample  
Greg Tieken

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From: ~~Daniel Pepin, General Manager~~

Subject: Aug Regular Called Board Meeting (July business)

Our regular monthly meeting for July business will be held on Tuesday, Aug 20, 2024 at 6:00 p.m. at the GCWSC meeting room, located at 2000 Waelder Road. Enclosed is a copy of the agenda for the meeting, which was properly posted on the premises and website within 72 hours, along with the following information:

- Work Orders
- CIP
- Inventory
- Leaks
- Meters
- Unaccounted for Gain/Loss by area

Monthly Work Orders for  
July 2024

1  
8/2/2024

Date	Name/Address	Acct #	Serial #	Map	Complaint / Issue	WO #	Employee	Resolution
6/24/2024 Office	Vacant Office 488 CR 443 off N Hwy 304	368	n/a	66	Previous Owner- Seer Environmental Check if Meter Box is still on premises and check if connections are possible for a Reconnect;	sj-942	Kyle Jarrette	per Jarrette, found meter box - checked connections everything was good; 7/3/2024
7/1/2024	DARREN GLASS 7438 FM 794	227	10349905	36	water leak in driveway	369-YF	Kyle	Kyle marked leak and spoke w D.Glass wife
7/1/2024	MILTON OLIVER 856 CR 441	1645	10530992	65	small leak in the meter	370-YF	Kyle	replaced gasket in box, then discovered that his side was leaking, called him and meet him there, it was right at customers and so replaced there side of box
7/1/2024 contact requested	HOLMES FOODS Lance Weaver-Caller Ref: Leak CR -278 Zumwalt Farm	n/a	n/a	101	per call by Lance Weaver, says Leak is on our side; said people have been calling us about that Leak, but it's GCWSC Leak, and now it's affecting their driveway (Zumwalt Farm) Mr. Weaver wants a call back	sj-946	Kyle	per ? Fixed -No serviceman specified 6/2/2024 customer contact not specified
7/1/2024 no contact needed	CORKY/LVNDIA LINDSEY 3455 CR 297 Cheapside	2433	11172175	174	Per David K- needed info on acct; Also, Kock Pipeline called - Informed us- We are Clear- we are 1,000 Feet from our Locate	sj-945	David K	Per David, Fixed Road Crossing, 7/1/2024 No customer contact
7/1/2024	PAMELA MOORE 8520 FM 794	301	10349894	36	has brown water, wants to know if we can flush	371-YF	Larry	Flushing at Oak Creek, & D.Glass, CD Glass has a leak same as flushing, informed customer what I was doing
7/1/2024	FINK & SON/BRYAN 57 CR 140 S	1543	10747781	18	water leak down the road from address above pass the creek-water in the road	372-YF	David K Clayton	locate leak and mark off with blue tape
7/1/2024	STEVEN KEYSER 194 FM 466	64	10747884	3	leak inside the meter and water in the ditch	373-YF	Clayton	tighten knot
7/1/2024 contact requested	REBECCA HARDCASTLE 5149 FM 794 Hanwood Rd	1336	10074977	33	per customer, experiencing Low Pressure; at the Chicken farm off FM 794	sj-947	Fabian David K	per Fabien, spoke to customer, and checked pressure and it was at 48 PSI, (Pic of PSI attached) 7/1/2024 - made customer contact
7/1/2024 contact requested	MRS. WAYNE HILLMAN 159 Greenwood Hills Rd - W SH 90A	1827	10747997	26	Water all around Meter area, possible Leak, please check, per customer at drive-up window	sj-948	Fabian David K	per Fabian, Pump water out - clean out meter to find out it's on customer side 7/2/2024 No contact specified
7/2/2024	JOHNNIE/LUNDA HALL 241 OAK CREEK DR	2559	1049891	36	says water is yellow, want to know if we can flush	374-YF	Larry	informed customer that I was flushing main line (stetson)
7/2/2024	DAVID KUNTSCHIK 457 FM 2091 S	1785	10748045	26	water is reddish/milky color	375-YF	Fabian	put flush tap in to make water clear up
7/2/2024 contact requested	EDNA FALANY 1204 CR 235 off N 183	677	232250074	35	per customer call - has meter box full of water, let her know if her issue;	sj-950	Larry RD- 006214	per Larry, meter box 1/2 full of water; ground was dry- I tightened the meter a little; No sign of Leak. I explained to customer what I did and told her meter boxes do sometimes hold water; 7/3/2024 - made customer contact
7/2/2024 contact	JOE KOTWIG on N CR 153	1730	11172437	122	Locate- working on Joe Kotwig's property-Bebe area, contact Dwight Muelker- (830)857-4453	sj-949	David K Ruben	per Ruben, fence has been built; 7/11/2024





Monthly Work Orders for  
July 2024

7/22/2024	LAWRENCE FRYER CR 306	1625	10592435	9	next to fire hydrant	396-YF	David K/Gabe	replaced curb stop
7/22/2024	RAYMOND NETTSCHE CR 465/170 CR 255	1310/905 2209	10747820	27	low pressure, may be a valve off main line	397-YF	David K	?
7/22/2024	LAWRENCE FRYER CR 306	1625	10592435	9	curb stop leaking, put coin in meter over weekend	7-22-1-DM	Jarrette	Gabe and crew replaced curb stop on Monday
7/23/2024	SAMMIE GIBSON 974 CR 260	2362	11172238	71	having low water pressure	398-YF	David K/Gabe	was told the well tripped in area/Oak Forest BS tripped
7/23/2024	DEBBIE ALEXANDER 1535 CR 481	1200	232085871	106	they have no water	399-YF	David K/Gabe	was told the well tripped in area/Oak Forest BS tripped
7/23/2024	Kevin Pirkle Spoke to Larry	sj-963	n/a	94	per Kevin, exposed pipe on CR 397 off E FM 532	sj-963	Gabe	per Gabe, put dirt on exposed PVC 7/23/2024 - no contact needed
7/24/2024	MAX CAMPBELL 8278 FM 794	591	10349893	36	wants to speak w/ someone about his water being an orange color/he's across from the rail yard/he's concerned the rail yard is doing something to the water	400-YF	Larry	spoke w/ customer-informed him that they were working on his line this morning (Darren Glass) and that was the reason for the orange water and that the rail yard was not responsible
7/24/2024	Bobby w/ Precinct 2 contact requested	n/a	n/a	60	per Bobby, locate -for Precinct 2- Lat 29.600900 Lon -97.327980 Contact Bobby for more info	sj-960	Kyle	per Kyle, called and spoke to him, we are in the ditch; told him to call us when ready to do the work, so we know what's going on. 7/24/2024
7/25/2024	Rick Hagen CR 220 Westhoff contact requested	3432 EID	222327466 9653412	85	Locate - CR 220 Building New Fence Line; right across from His Shop #1126 Contact Sorelle at above Ph # SJ- I informed her of our 48 Hr. notice, she was OK with that;	sj-961	David K	per David, located lines with blue flags 7/26/2024 - No customer contact specified
7/26/2024	Rick Hagen CR 210 and Hwy 87 contact requested	3432 eid	222327466 9653412	85	Locate- on CR-210 all the way to Hwy 87 Contact customer if any questions	sj-962	David K	per David, located water lines with blue flagging 7/29/2024 no contact specified
7/26/2024	ESPERANZA MENDEZ 10855 HWY 87 WESTHOFF	1100	10592440	90	leak at the meter contact customer with findings/updates	401-YF	Clayton	replaced gaskets, put top of box back on base
7/29/2024	DICKIE WHITE 10850 W STATE HWY 97	N/A	N/A	23	water lines needing marking for new fence work being done this morning	402-YF	David	located water lines with blue flags
7/29/2024	KENNETH SPAHN 2248 STATE HWY 97 W	1910	10747983	2	water is brown/muddy looking since last night he said it's kind of clearing up but wants to know if we can check it out	403-YF	David	checked water at the hose bib clear coming out. Checked chlorine residual 1.02
7/29/2024	JOHN SCHULTZ 488 CR 443	368	10741602	66	water was installed 7/23/2024; water was left on water is inside box/possible leak/needs it checked	404-YF	David	?
7/29/2024	EDWARD WAINWRIGHT 5231 W. ST. HWY 97 COST	1957	10747951	3	water is reddish/brown since this weekend wants it checked out	405-YF	David/Haben	flushed for 10 minutes

Monthly Work Orders for  
July 2024

5  
8/2/2024

7/29/2024	LUKE/BRITTANY BISHOP 1551 N FM 108 SMILEY	N/A	N/A	153	Fencing company Rocking B Fencing hit our line building fence	406-YF	David	line hit off 108-FM on 6" line. Fixed leak with a clamp
7/29/2024	GUY LAHAV 453 CREEKWOOD DR	N/A	N/A	27	water is coming out of the ground/call if needed, he couldn't tell me if there was a meter there or if it was just the line	407-YF	David K/Gabe	went to Creekwood & seen it, it was customer's leak, people out there fixing it.
7/29/2024 contact requested	Crystal Botello 4876 CR 284	1908	10349385	56	per customer call, says Leak we found on 7/17/2024 is our Lead; customer said she was not contacted about the Leak being a personal Leak Customer wants a call back	sj-964	Jarrette	per Jarrette, found Leak and determined the Leak is on our side; 7/29/2024 made customer contact
7/30/2024	BETH WHITEHEAD 6181 FM 466	3233	212312631	21	water is yellowish for about 4/5 days now wants us to go flush	408-YF	David/Rubén	put flush tap, also flushed flush valve for 10 minutes
7/31/2024	EDGER PETTJOHN 510 CR 471	1022	11172540	106	water running down the road/water leak about 200ft from address above	409-YF	DavidK/Gabe	?

Construction in Progress Breakdown

7/31/2024

Wboro GST	\$169,582.99
Sample Generator	\$81,912.82
Bebe Well	\$36,175.41
794 Filter	\$7,387.50
Mayspring-Kumar	\$2,681.78
Country Lane-Tuch	\$942.50
GLO Grant	\$1,482.50
Gilmore	-\$392.50 prepaid feas study
90B Road Bore prepaid	-\$2,200.00 prepaid road bore
	<u>\$297,573.00</u>

Parts On Hand  
As of 7/31/24

Item	Books As of 7/31/2024	Unit Price	Total
<b>ANGLE STOP</b>			
3/4" ANGLE STOP	61	62.00	3,781.55
1" ANGLE STOP	10	128.72	1,287.20
<b>ADAPTERS</b>			
3/4" C-44-33	120	31.23	3,746.62
3/4" C-84-33	58	24.14	1,400.00
3/4" C-38-23	50	14.32	716.00
2" Harco Bell Adapter	26	53.14	1,381.66
4" Foster adapter	8	77.34	618.72
6" Foster adapter	2	111.21	222.42
2" Male Adapter DI PO	17	64.80	1,101.62
<b>BUSHINGS</b>			
3/4 x 1" brass hex	27	4.68	126.36
1" x 2" Brass Red	25	29.58	739.50
2" x 3/4 brs Red	3	20.42	61.26
2" X 1 1/2" SCH 80	1	5.34	5.34
3"X 1" PVC SCH 80 SF	3	36.07	108.21
3" X 2 1/2" SxS Sch 80	1	17.85	17.85
3x2 DI PO Harco Reducer	7	170.05	1,190.29
3" x 2 1/2" Harco	4	164.14	656.55
4" X 3" Sch 80 SXS	2	18.25	36.50
5" X 4" GXS	3	16.74	50.22
6" X 5" GXS	5	45.65	228.25
10" X 6" MJ	1	84.03	84.03
<b>CAPS</b>			
2" brass cap	29	23.27	674.69
3" sch 80 Cap	1	15.93	15.93
4" x 2" mj	1	41.58	41.58
6 x 2 mj	1	67.85	67.85
MUSHROOM	73	33.35	2,434.55
<b>CLAMPS</b>			
2" X 7.5" (226)	0	0.00	0.00
2" X 12.5" (226)	13	121.17	1,575.18
2 1/2" x 7 1/2" (226)	20	75.89	1,517.75
2 1/2" x 12 1/2" (226)	19	137.04	2,603.68
2 1/2" x 7.5 (229)	12	83.46	1,001.52
3" X 7.5" (226)	9	79.52	715.69
3" X 7.5" (229)	8	95.53	764.24
3.5x12.5 226	6	157.48	944.88
3" X12.5 FC(226)	6	125.81	754.86
4" X 7.5" (229)	10	107.39	1,073.86
4" X 7.5" (226)	4	95.36	381.44
4.5x7.5 226	6	104.25	625.50
4" X 12 1/2" FC (226)	12	158.44	1,901.24
4.5x12.5 226	6	176.02	1,056.12
5" X 7.5 FC(226)	14	86.60	1,212.29
5 x 7.5 (229)	9	123.90	1,115.07
5" X 12.5" FC (226)	14	146.61	2,052.52
6" X 7.5" CL(229)	16	120.72	1,931.48
6" X 7.5" FC(226)	10	114.35	1,143.47
6" X 12.5" FC(226)	8	183.46	1,467.73
6x12 229	4	204.17	816.68
6" X 15" FC(229)	5	313.05	1,565.25
6" x 20" (226)	2	281.85	563.70
8"x12" FC (226)	4	217.26	869.04
8" X 12.5" FC (226)	0	0.00	0.00
8" X 20" FC (226)	1	362.53	362.53
10" X 15" FC (226)	1	309.22	309.22
10" x 20" (226)	1	334.18	334.18
11.04-11.44 x 12.5" Ford FC	2	207.83	415.66



Parts On Hand  
As of 7/31/24

Item	Books As of 7/31/2024	Unit Price	Total
<b>CORP. STOP</b>			
3/4" MIP	87	49.71	4,324.46
1" MIP	36	79.66	2,867.62
<b>COUPLINGS</b>			
1.5" RC	101	24.68	2,492.23
2" RC	155	30.99	4,802.23
2 1/2" RC	44	15.75	692.75
3" RC	91	39.60	3,603.13
3" Harco RC	3	134.65	403.95
4" RC	59	70.64	4,167.57
4" MJ Long Sleeve w/rest	6	73.55	441.30
4" Harco DI	6	105.11	630.66
5" RC	25	106.06	2,651.25
5" - 6" Hymax Red	5	400.84	2,004.20
6" RC	24	128.47	3,083.10
6" x 12" DI Compact MJ	5	269.39	1,346.95
8" RC	16	193.89	3,102.24
8" x 12" mj sleeve	1	80.17	80.17
10" MJ	4	127.38	509.52
<b>ELLS 45</b>			
2" with restraint	1	73.90	73.90
3" MJ	2	43.02	86.04
6" MJ 45	1	58.65	58.65
6" DI FLGD 22.5 bend	1	129.23	129.23
6" DI Flgd 45 Bend	1	103.90	103.90
8" MJ	1	80.85	80.85
<b>ELLS 90</b>			
2" SCH 80 TXT	2	8.76	17.52
2" Harco	6	79.38	476.28
3" Harco	1	100.15	100.15
4" w/joint restraint	7	217.06	1,519.42
6" MJ	8	150.15	1,201.22
8" MJ	7	198.49	1,389.43
2" DI PO	2	101.69	203.38
3" DI PO	4	124.30	497.20
<b>METERS</b>			
3/4" X 5/8" Standard	294	283.75	83,423.22
Sonata	12	292.71	3,512.52
3/4" x 5/8" Non Return	10	272.31	2,723.10
3/4" X 3/4" FULL	8	223.80	1,790.40
1"	0	0.00	0.00
<b>METER BOXES</b>			
Green Vinyl Plastic	12	151.75	1,821.00
CAST IRON 5/8-3/4	29	211.68	6,138.78
Customer end for Meter Box	22	16.87	371.14
Expansion Connection	25	29.54	738.50
<b>NIPPLES</b>			
3/4" X 3" Brass	89	5.15	457.50
3/4x4 brass	20	7.50	150.00
2x4 Nipple	9	26.66	239.94
2x6 Nipple	11	39.36	432.96
<b>PIPE -PVC</b>			
2"	4965.0	1.57	7,789.65
2 1/2"	228.5	0.82	187.37
3"	10513.5	2.69	28,281.31
4" SDR 21	4384.5	2.93	12,846.58
4" SDR 18 (ACT-10/2021)	168.0	4.96	833.28
5" SDR 17	80.0	11.53	922.40
5"	119.0	9.47	1,126.73
6"	877.0	9.53	8,357.79

Parts On Hand  
As of 7/31/24

Item	Books As of 7/31/2024	Unit Price	Total
8"	680.0	4.79	3,257.20
10"	60	8.63	517.80
<b>PRESSURE REGULATORS</b>			
3/4"	54	64.61	3,488.79
1"	2	54.78	109.56
<b>RESTRAINTS</b>			
Harco 2" DI Joint Restraint	10	49.47	494.52
Harco 2" Knuckle Joint Restrain	111	54.55	6,055.04
Harco 2.5" Knuckle Joint Rest	3	55.74	167.22
Harco 3" Knuckle Joint Restrain	59	63.89	3,769.50
Harco 4" Knuckle Joint Restrain	32	92.85	2,971.20
<b>SADDLES</b>			
1.5"	14	25.64	358.84
2" x 3/4 brass	22	29.34	645.33
2" X 1"	9	27.94	251.46
2.5" x 3/4	15	38.40	575.97
2.5" x 1"	7	36.72	257.02
3" x 3/4	4	37.67	150.57
3" x 1"	28	32.45	908.60
3" x 2	7	119.77	838.39
4" x 3/4	14	44.98	629.63
4" X 1"	15	44.11	661.65
4" X 2" (4.5x2)	1	95.35	95.35
5" x 3/4	5	52.62	263.04
5" x 1"	6	32.29	193.74
6" x 3/4	27	66.56	1,797.00
6" X 1"	9	67.93	611.37
6" X 2"	1	117.40	117.40
8" x 1	18	97.01	1,746.06
8" X 2"	4	88.05	352.20
<b>TEES</b>			
2" SCH 80	5	12.22	61.10
2.5" with restraint	0	0.00	0.00
3" MJ	4	82.31	329.24
3x3x2 Harco	1	190.65	190.65
2" Harco Push On Ductile Iron	7	90.79	635.49
3" Harco Push On Ductile Iron	6	166.49	998.92
4" Harco Push On Ductile Iron	3	194.84	584.52
3" with restraint	2	214.47	428.94
4" MJ	4	47.29	189.16
8" MJ	4	157.41	629.60
10" MJ	1	179.15	179.15
<b>VALVES</b>			
3/4" BALL	82	58.54	4,799.35
3/4" CK	2	24.15	48.30
3/8" SWG CK	1	6.15	6.15
3/4" SWG CK	3	8.97	26.91
2" Thrd Gate Valve	11	454.90	5,003.90
3" MJ	7	435.17	3,046.15
4" MJ	6	541.41	3,248.46
6" MJ	2	695.68	1,391.36
8" MJ	4	854.40	3,417.60
8" Butterfly Vlv	1	289.00	289.00
<b>Total</b>	7/31/2024		<b>\$311,942.60</b>

2024 Leak/Loss Data

Month	Shiner		Waelder Rd		304		Bebe		Greenwood		794		Sample		Wrightsboro		Total	
	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks	Loss (gal)	# Leaks
Jan	80,000	1	450,000	7	220,000	4	160,000	3	220,000	3	430,000	8	60,000	1	60,000	1	1,680,000	28
Feb	200,000	1	2,133,829	4	60,000	1	500,000	2	190,000	2	380,000	5	0	0	300,000	1	3,763,829	16
Mar	0	0	0	0	100,000	1	268,000	5	345,600	1	580,000	2	0	0	140,000	2	1,433,600	11
Apr	0	0	0	0	350,000	3	226,000	4	280,000	2	200,000	1	0	0	90,000	2	1,146,000	12
May	0	0	520,000	6	40,000	1	240,000	2	200,000	1	400,000	0	408,000	1	150,000	3	1,558,000	14
Jun	0	0	380,000	4	400,000	2	101,200	7	446,200	3	400,000	2	200	1	0	0	1,727,600	19
Jul	0	0	2,240,000	9	2,495,000	5	608,000	5	104,000	2	927,000	4	120,000	1	620,400	2	7,114,400	28
Aug																		
Sep																		
Oct																		
Nov																		
Dec																		
<b>Total</b>	<b>280,000</b>	<b>2</b>	<b>5,723,829</b>	<b>30</b>	<b>3,665,000</b>	<b>17</b>	<b>2,103,200</b>	<b>28</b>	<b>1,785,800</b>	<b>14</b>	<b>2,917,000</b>	<b>22</b>	<b>588,200</b>	<b>4</b>	<b>1,360,400</b>	<b>11</b>	<b>18,423,429</b>	<b>128</b>

Left Unacc'ted For

Jan	-20,995,765
Feb	-11,507,117
Mar	-9,004,448
Apr	-9,143,426
May	-13,535,192
Jun	-21,062,494
Jul	
Aug	
Sep	
Oct	
Nov	
Dec	
<b>Total</b>	<b>-85,248,442</b>

Used in Production

Jan	2,629,650
Feb	3,212,641
Mar	2,220,830
Apr	2,178,400
May	2,360,250
June	2,850,500
July	3,373,950
Aug	
Sept	
Oct	
Nov	
Dec	
<b>Total</b>	<b>18,826,221</b>

YTD Usage loss thru jul 4.8%

YTD UAFW LOSS thru jun -26.2%

Total YTD Production 324,790,742  
 Total YTD Production 389,395,252  
 Leak Loss thru jul 4.7%

July Meter Change Outs

854  
1260  
1450  
26  
604  
734  
3083  
2939  
303  
382  
1589  
2694  
2658  
2343  
1814  
2057  
2977

July Meter Uploads      7/29/2024  
3051

July Disconnects      7/29/2024  
22

July Bills      7/27/2024  
3042

2024 Annual Unaccounted for Loss-Gain By Area

Area	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
304	-2,338,959	-2,585,970	-3,821,958	1,405,473	-1,044,532	-3,244,712							-11,630,658
WRBS	-1,204,300	689,629	-597,900	-1,319,200	-1,134,900	-856,000							-4,422,671
Nickel	-480,500	-207,800	-179,700	-245,100	85,900	101,900							-925,300
SR I/II	-2,342,150	-901,150	-548,550	-778,850	-719,750	-1,463,550							-6,754,000
794	-3,629,506	-3,604,976	-464,940	-1,999,349	-1,622,060	-2,040,532							-13,361,363
Harwood BS	83,900	219,800	302,700	-512,500	-520,750	-540,600							-967,450
Pruitt	-848,550	1,610,250	1,545,450	-504,350	-404,450	-495,350							903,000
OFBS	-594,500	-1,548,700	-932,800	-267,100	-507,900	-887,000							-4,738,000
Greenwood	-1,843,267	-1,214,063	-621,690	-510,638	-1,222,816	-1,837,424							-7,249,898
Creekwood	14,496	-8,858	35,714	-23,631	-1,843	-35,584							-19,706
2091N	-1,074,729	-914,579	-636,324	-779,231	-662,241	-625,492							-4,692,596
Costy/Bebe	35,201	-13,062	157,381	1,068,915	-1,208,201	-3,393,012							-3,352,778
Leesville	-14,000	243,600	125,700	112,400	133,700	-235,100							366,300
Hamon SP	-469,385	-2,896	-336,897	-259,431	-458,889	-290,045							-1,817,543
W'boro	-5,650,216	-2,544,742	-2,683,034	-3,178,334	-3,687,560	-4,632,693							-22,376,579
Sample	-639,300	-723,600	-347,600	-1,352,500	-558,900	-587,300							-4,209,200
<b>Total</b>	<b>-20,995,765</b>	<b>-11,507,117</b>	<b>-9,004,448</b>	<b>-9,143,426</b>	<b>-13,535,192</b>	<b>-21,062,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85,248,442</b>
<b>Monthly Loss</b>	<b>-33.1%</b>	<b>-23.1%</b>	<b>-18.9%</b>	<b>-19.6%</b>	<b>-23.5%</b>	<b>-35.45%</b>							
<b>Annual Loss</b>	<b>33.1%</b>	<b>-28.7%</b>	<b>-25.8%</b>	<b>-24.4%</b>	<b>-24.2%</b>	<b>-26.2%</b>							

Gonzales County Water Supply Corporation  
Regular Board of Directors Meeting  
July Business  
Aug 20, 2024

In accordance with Chapter 551 of the Texas Government Code, Vernon's Annotated Civil Statutes, Section 31, notice is hereby given to the public that the Board of Directors of the Gonzales County Water Supply Corporation shall have a Regular Board of Directors Meeting on Tuesday the 20th day of Aug 2024. The meeting will be called to order at 6:00 p.m. in the Meeting Room of the Corporate office located at 2000 Waelder Road in Gonzales, Texas.

1. Call to Order/Confirmation of Quorum
2. Agenda posting verification
3. Public Forum (Limit to 3 minutes)
4. Consent Agenda (Note: These items may be considered and/or approved by one motion of the Board. Directors may request to have any consent item removed from the consent agenda for consideration and possible action as a separate agenda item):
  - a. Approval of minutes of the July 16, 2024 (regular) meeting
  - b. Approve Membership Changes (Jun usage, Jul read, Aug bill)
  - c. Transfers and Bills to be Paid Estimated Aug 31, 2024
  - d. Disbursements from Manager's Checking Account Estimated Aug 31, 2024
  - e. Certificates of Deposit Report with bank ratings – July 31, 2024
  - f. Meters and Leaks – Jul 2024
  - g. Flushing Report – Jul 2024
  - h. Station Information Report – Jul 2024
  - i. Overtime Report – Jul 2024
  - j. Transportation Report – Jul 2024
  - k. Water Pumpage Report – Jul 2024
  - l. Water History Comparison Report – Jul 2024
  - m. Directors Report – Aug billing
  - n. Jun Consumption Breakdown and Loss Calculation
  - o. YTD Well Static Level and Draw Down
  - p. Potential Customers
  - q. Unserved Applicants
5. Approval of Accounts Payable.
6. Approval of Statement of Activities, Statement of Financial Position, Supplemental Data, Delinquent Listing, Financial Covenant, and Profit and Loss Budget vs Actual
7. Review Cash Update and Financial Update Reports.
8. Discuss, consider, and take action regarding approval of 794 filter media green sand and anthracite quote.
9. Discuss, consider, and take action regarding groundwater lease amendment for Wrightsboro Well.
10. Discuss, consider, and take action regarding purchase of shop and parking lot cameras.
11. Discuss, consider, and take action regarding bids for leak repairs/meter changeouts from third party contractors.
12. Manager's Report/Discussion
13. Discuss, consider, and take action regarding System Pressure Issues.

14. Discuss, consider, and take action regarding Long Range Planning projections.
15. Discuss and take action regarding resignation of board member.
16. Adjournment.

The Gonzales County Water Supply Corporation Board of Directors reserves the right to adjourn into a closed meeting at any time to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code, Vernon's Civil Statutes, Subchapter D, as it pertains to private consultation with the Board's attorneys (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); as it pertains to Personnel (§551.074); deliberations about Security Devices (§551.076); and Economic Development (§551.087). CLOSED MEETING ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE IN OPEN SESSION.

Posted on the premises and website at

5:00 pm

RECEIVED AUG 16 2024





**MINUTES OF BOARD OF DIRECTORS REGULAR MEETING  
GONZALES COUNTY WATER SUPPLY CORPORATION  
JULY 16, 2024**

The regular monthly board meeting of the Gonzales County Water Supply Corporation, hereinafter called "GCWSC", was held in the GCWSC meeting room located at 2000 Waelder Road in Gonzales, Gonzales County, Texas on Tuesday, July 16, 2024, beginning at 6 p.m. The meeting was held in accordance with the Texas Open Meetings Act.

**Board Members Present:**

Greg Tieken, President (Dist 4)	Clayton Hines, Director (Dist 7)
Jason Breitschopf, Director (Dist 3)	Stewart Frazier, Jr., Asst Sec/Treas (Dist 2)

**Others Present:**

Daniel Pepin, GCWSC General Manager     Denise Migl, GCWSC Office Manager  
Larry Lassig, GCWSC Compliance Officer

**#1 CALL TO ORDER/QUORUM CONFIRMATION**

Noting a quorum present, President Greg Tieken called the meeting to order at 6:00 pm.

**#2 AGENDA POSTING VERIFICATION**

The agenda was properly posted to the premises and web site by the Office Manager. (A)

**#3 PUBLIC FORUM**

No one signed up to speak in the public forum. (B)

**#4 CONSENT AGENDA**

The 24% YTD unaccounted for leak loss was addressed during the consent agenda discussion. New meters have been received along with the backordered fittings, so meter change outs can be performed for non-reading meters. The plan is to bring in a contractor to accomplish mass change outs. In addition, a new meter tech will be hired to replace our retired meter reader. Finally, another contractor will be hired to get the leaks under control. The consent agenda was approved via motion by Clayton Hines, seconded by Jason Breitschopf. (C)

**#5 ACCOUNTS PAYABLE**

The Board commented on the legal expense related to the pending lease agreement regarding water rights expansion for the Wrightsboro well. The Accounts Payable was approved via motion by Jason Breitschopf, seconded by Stewart Frazier Jr. (D)

**#6 FINANCIAL RESULTS**

The net income for the month was \$63K compared to the budgeted amount of \$43K. Meter sales continue to climb. Cash at \$1.8M is at its highest since inception of the corporation. Liabilities, equity, and financial ratios remained stable. There was one account pending write-off due to non-payment. The financials were approved via motion by Stewart Frazier, seconded by Clayton Hines. (E)

**#7 CASH AND FINANCIAL UPDATES**

The cash and financial updates were presented as additional information to the Board, showing the recent cash cycle and the concentrations of funds among various banks. (F)

### **#8 MANAGER'S REPORT**

We are working on installing the GST at Wrightsboro and conducting capacity analysis. General Manager Pepin stated that the 794 filter project and the Waelder Road tank order are pending until the fall. We had unforeseen pump repairs for the 183 and Oak Forest Booster Stations. Our BPAT testing program has commenced, as well as our TCEQ lead and copper sampling. Two new subdivisions are completed with several new ones pending.

### **#9 SYSTEM PRESSURE ISSUES**

General Manager Pepin was pleased to report that system pressure has not been an issue.

### **#10 LONG RANGE PLANNING**

General Manager Pepin stated that several long-range plans were moved out to accommodate for more pressing repairs and maintenance. President Tieken advised General Manager Pepin to apply for an LCRA grant in the amount of \$50K to assist with acquiring an office generator to keep our SCADA equipment functional in the event of a power failure.

### **#11 ADJOURNMENT**

Upon adjourning, President Tieken suggested that a donation be made in memory of Director Bozka's mother-in-law. The Board adjourned via motion by Stewart Frazier Jr, seconded by Clayton Hines at 7 pm.

**Approved: August 20, 2024**

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**Greg Tieken, President**

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**George Bozka, Secretary/Treasurer**

Membership Changes (Jun use/Jul read/Aug bill)

Name	Number	Reason	Location
Wycoff	3511	New install	Whispering Oaks
CMH	3512	New install	Sunset Hill
Barnhart	3382	New install - 1 inch	Sandies Creek
Sanchez	2850	Write-off \$33.75 Renter moved out	Hwy 90 A West
Perry	2317	Disconnect per request	CR 390
Mendoza	2355	Disconnect per request	CR 394
Mason	1159	Reconnect vacant	CR 239
Thompson	441	Reconnect vacant	CR 441
Roegner	2245	Reconnect vacant	SH 304
Krenek	1345	Reconnect vacant	Longhorn Road
Stamps	270	Reconnect vacant	Second St Harwood

3037 Beginning  
 3 Add new  
 5 Add rec  
 2 Less disc  
 1 Less write-off  


---

 3042

Approved by board motion Aug 20, 2024.

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Greg Tieken, Board President

**TRANSFERS AND BILLS TO BE PAID  
ESTIMATED AS OF AUG 31, 2024**

Estimated Payroll 8/31/24	\$35,000.00
Blue Cross Blue Shield 8/31/24	\$13,299.44
Capital Improvement Fund 8/31/24	\$10,200.00
Accounts Payable 8/31/24	\$10,000.00
Monthly Cobank 8/20/24	\$8,260.34
Quarterly Cobank (10/31/24)	
Total	<hr/> \$76,759.78

Approved as a part of the Consent Agenda by Board Action at Regular Meeting held on Aug 20, 2024.

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Greg Tieken, President

DISBURSEMENTS OUT OF MANAGER'S ACCOUNT  
AUG 31, 2024

2188 8/1/24 American Heritage/Allstate Cancer Policy (3 mos @ \$25.33) Dan.	\$75.99
2189 8/12/24 Texas Fleet Fuel	\$219.78
2190 8/15/24 Felix Zuniga missed overtime	\$167.88
Total Reimbursement	<u>\$463.65</u>
Current Balance	<u>\$1,236.35</u>
	<u><u>\$1,700.00</u></u>

Approved as a part of the Consent Agenda by Board Action at Regular Meeting held on Aug 20, 2024.

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Greg Tieken, President

CERTIFICATES OF DEPOSIT REPORT  
JUL 31, 2024

Due Date	Bank	CD #	Type	Amount	Interest Rate	Term	Rating
08-26-24	Randolph Brooks	185042046	Reserve	121,925.18	4.70%	12 mos	5
01-13-25	First National of Shiner	9327	Reserve	44,457.29	3.59%	12 mos	2
02-03-25	First National of Shiner	9160	Reserve	100,000.00	3.78%	6 mos	2
01-21-25	First National of Shiner	3844	Reserve	60,000.00	3.63%	9 mos	2
02-01-25	Sage Capital - GBRA Well	9154	Reserve	298,273.29	4.50%	12 mos	5
	Total			624,655.76			

FDIC #

NCUA #	Financial Institution	Star Rating
25621	Sage Capital Bank-Gonzales	5
16835	Prosperity Bank-El Campo	5
5146	Wells Fargo Bank-Houston	5
5529	First National Bank-Shiner	2
8111	RBFCU-Universal City	5
12299	Southstar Bank - Moulton	5

Star Rating

- 5 Star - Superior
- 4 Star - Excellent
- 3 1/2 Star - Good
- 3 Star - Adequate
- 2 Star - Problematic
- 1 Star - Troubled

\*\*Ratings as of 8/8/24 based on financial results as of 3/31/24 (Bank) and 3/31/24 (Credit Union)

\*\*Courtesy of Bauer Financial



P.O. Box 2097  
 Universal City, Texas 78148-2097  
 rbfcu.org

ADDRESS SERVICE REQUESTED

>000018 3638875 0001 092167 10Z  
 GONZALES CO WATER SUPPLY CORP  
 STEWART FRAZIER JR  
 GEORGE F BOZKA  
 PO BOX 749  
 GONZALES TX 78629-0749

Current

Notice Date: 08-05-2024

Certificate # : 185042046  
 Balance: \$ 121,925.18

Current Maturity Date: 08-26-2024  
 New Maturity Date: 08-26-2025

Current Term: 12 Months  
 Renewal Term: 12 Months

**NOTICE OF CERTIFICATE MATURITY**

Your RBFCU Certificate is a great way to save for the future with a higher rate and guaranteed savings. Your Certificate will automatically renew at maturity. There is no action required on your part to renew this Certificate for the same term. The dividend rate and APY have not yet been determined as rates are subject to change each Wednesday. The Certificate rate will be the rate effective on the current maturity date. Current dividend rates and annual percentage yields are available at [www.rbfcu.org/rates](http://www.rbfcu.org/rates) or by calling our Member Service Center at 1-800-580-3300 option 1.

To make changes to your Certificate, visit [www.rbfcu.org](http://www.rbfcu.org) or complete this form prior to the maturity date and return completed form to:

RBFCU  
 Attn: Branch Operations - Account Support  
 PO Box 2097  
 Universal City, TX 78148-2097

**RENEW**

**Provide one Renewal Term:**

Term: \_\_\_\_\_ months (minimum term of 6 months and maximum of 84 months)  
 Term rate is based on the term selected on the date of renewal.

**Select ONE Renewal Option:**

- 1)  Renew full balance of Certificate
- 2)  New Certificate balance of \$ \_\_\_\_\_ (The minimum balance for a Certificate is \$1000)

Deposit remaining funds into account # \_\_\_\_\_

OR

Withdraw funds from account # \_\_\_\_\_ to increase the Certificate balance

**Select ONE Dividend Payout Option (if no selection made, dividends will deposit to the Share Certificate):**

- 1)  Deposit to the Certificate
- 2)  Deposit to Account # \_\_\_\_\_

Do not renew. Deposit entire balance in account # \_\_\_\_\_

Signature of Owner \_\_\_\_\_ Date \_\_\_\_\_



2000/1000 950000 950000 548837E 910000

Leak Repairs  
July 2024

RT	Location	Type	Labor	Materials \$	Name	Loss (Gal)
2	Fm 795	meter	Jarrette	\$0.00	Durst	0
2	Whispering Oaks	2"	Jarrette	\$64.30	Reinhardt	36,000
2	FM 532	2"	Felix	\$74.18	Tomas	300,000
2	SH 97 E	2"	Jarrette	\$66.65	Espinosa	200,000
2	SH 97 E	6"	Barta	\$286.09	near Booster	1,000,000
2	SH 97 E	S/T	Jarrette	\$0.00	Currie	100,000
2	SH 97 E	4"	Jarrette	\$95.36	Novosad	204,000
2	FM 532	meter	Felix	\$0.00	Henning	200,000
3	SH 304	1.5"	Gabe	\$49.36	Tinsley	45,000
3	SH 304	4"	Felix	\$152.10	Brzozowski	450,000
3	SH 304	6"	Jarrette	\$286.09	Suncrest	600,000
3	SH 304	4"	Jarrette	\$95.36	Nacho	400,000
3	SH 304/I-10	6"	Barta	\$286.09	Luling Found	1,000,000
5	Hwy 90 A W	4"	Gabe	\$158.44	Suitt	48,000
5	CR 465	2"	Gabe	\$66.65	Falks	56,000
6	Fm 108	S/T	Barta	\$0.00	Nesloney	500,000
6	CR 306	meter	Gabe	\$49.71	Fryer	0
8	Rolling Oaks	2"	Felix	\$265.46	Cowan	200,000
9	FM 794	4"	Felix	\$41.58	Glass	76,000
9	FM 794	6"	Barta	\$183.46	Hillman	700,000
9		2"	Jarrette	\$74.18	Traugott	100,000
15	Fm 108	6"	Gabe	\$183.46		20,400
15	Fm 108	S/T	Barta	\$0.00		600,000
16	Hwy 183 S	6"	Jarrette	\$183.46	Disciple Oaks	120,000
18	CR 140	1.5"	Ruben	\$49.36	Fink	88,200
18	CR 148	S/T	Clayton	\$0.00	Behlen	19,800
18	Fm 466	meter	Clayton	\$0.00	Keyser	0
20	US 183 N	meter	Felix	\$103.52	Berger	51,000
		2"	Gabe	\$123.03		0
<b>28</b>				<b>\$2,937.89</b>		<b>7,114,400</b>



Meter Sets

Jul 2024

<b>Number</b>	<b>Name</b>	<b>Location</b>	<b>Materials</b>
3513	Zumwalt	386 CR 281 Harwood	\$675.39
3514	Martinez	88 Cowboy Acres Lot 10	\$638.17
3516	Krenmueller	291 Longhorn Rd Harwood	\$653.81
3519	CMH	Sunset Hill Lot 1/off 304	\$646.50
3520	CMH	Sunset Hill Lot 2/off 304	\$283.75
3533	Poe	360 CR 350	\$283.75
3088	Lessor	Hwy 87-Culpepper	\$354.42
			<b>\$3,535.79</b>

DEAD-END FLUSH REPORT  
JUL 2024

Location	Area	Map	Gallons	Location	Area	Map	Gallons	
Stone Creek Subdivision	FZ	1	41	Goodwin - Wolf lane	GC	20	33	
Raley - CR 345	FZ	1	41	Fiedman - CR 260	GC	10	70	
Tieken	FZ	1	43	CR 509 Ottine	GC	10	72	
Jurica - 90A East	FZ	14	43	Garnard - Pickett - CR 481	GC	10	106	
Wauson (Jackson - CR 354)	FZ	21	46	Hardcastle - CR 271W&E	GC	12	30	
Evans Chapel	FZ	21	47	Dam Road	GC	10	106	
Garcia - CR 488	FZ	21	48	CR 481/90A W Melton Nesoney	GC	10	106	
Thomas - 228N	FZ	21	49	Lindeman - Cost	RO	6	3	400
Country Oaks Subdivison	FZ	2	53	Spur 95 - Cost	RO	6	3	
Tomas-Selzer	FZ	21	49	Droupy - Wells Arena	RO	6	4	
Barnick Lane	FZ	2	51	D. Wimberely - CR 340	RO	16	7	
S. Hendershot	FZ	2	51	Tri F -183S	RO	16	8	
Matl (Tichavsky)	FZ	2	51	Eckhardt - CR 308	RO	6	9	
Kneseck	FZ	21	44	D. Campbell -CR 309	RO	6	13	
Sackett - Taylor	FZ	3	50	Lester - FM 466S	RO	18	13	
Zigmond-CR 490	FZ	2	53	D. Muelker - CR 148	RO	7	15	
Ginter	FZ	3	54	D. Muelker - (O. Muelker) FM 466	RO	7	17	400
Sacks	FZ	3	55	Brzozowski - CR 310	RO	6	17	
Polasek-Luensman	FZ	3	56	Gray - CR 312	RO	6	77	
Orts-Willeford	FZ	3	56	SDK Ranch (DuBose) - CR 298	RO	15	78	
Williams (Thorton - CR 389)	FZ	21	57	Fischer - CR 301	RO	15	78	
Sampleton - FM 795	FZ	21	58	Ahlhorn - CR 192	RO	6	158	
CR 382	FZ	21	58	J. Butler - CR 139		6	18	
Rolling Oaks	FZ	8	59	Melgar (Muelker) - CR 140S		7	18	
Cole-CR 381	FZ	8	59	Lester (Gleghorn) - FM 108		15	20	
Campion	FZ	2	60	Parker - CR 119		15	20	
Grinfield	FZ	2	60	Reilly - CR 132		18	24	
Harman-CR 421	FZ	2	61	Rice - CR 145N		18	24	
Holt-2" line	FZ	3	62	Lester - CR 132		18	24	
Green Gate	FZ	8	94	Rosow Line - CR 141S		18	73	
Janecek-CR 396	FZ	8	94	Gordon - CR 207		15	74	
Cernoch	FZ	8	94	Buvens - off CR 206		15	76	
Abbott	FZ	8	94	Warzecha (J Bruns) - PR 2101		15	82	
J. Llewelyn	FZ	2	95	L Sample - CR 219		18	85	
Parr	FZ	2	96	Warzecha - Hwy 87		15	85	
Miller	FZ	2	53	E. Baros - CR 164		11	89	
CR 422	FZ	2	96	B. Pearson - Westhoff		11	90	
R. Jackson	LL	20	33	250 Smith - Westhoff		11	90	
B. Parker-CR 232	LL	20	34	250 Alvarez - Westhoff		11	90	
Condel	LL	20	35	250 Williams - FM 77		15	145	
Obergong	LL	20	35	5,000 Tanky LLC (Asher) - Hwy 87		15	156	
Hahn	LL	20	35	250 Bell - Hwy 87		15	158	
Newman-CR 235	LL	3	36	250 Double R Ventures (Meninger) - CR 297		11	174	
Carleton	LL	9	36	250 Clark - Cheapside		11	175	
Stetson	LL	9	37	5,000 Menking - CR 145		7	21	
Morgan	LL	9	37	250 Lester - CR 141N		7	22	
Marek	LL	3	56	250 Griffin - CR 105		19	117	
Pat Gilkey	LL	3	63	250 Dodgen - Hwy 80N		19	119	
T. Barnick	LL	3	63	250 Hartfiel - CR 104		19	120	
Phelps-Old 90	LL	3	65	250 Huckabee (Simersky) - CR 155		19	123	
End of 304	LL	3	66	250 Elder - CR 158		19	123	
Thomas-Caldwell - CR 150	LL	3	66	250 D. Adams (Stewart) - Hwy 80		19	123	
Ehrig - CR 435	LL	9	97	250 Lott - FM 1682		19	123	
Ford/Hendershot	LL	9	97	250 Schertz Seguin (E Martin) - CR 121		19	124	
J. Lassig	LL	3	98	250 Lott Family LLC - CR 157		19	128	
Carmichael	LL	3	98	250 S Martin - CR 114		19	128	
Haynes	LL	3	98	250 Gilbert - Hwy 80S		19	128	
Delgado	LL	3	99	250 Schertz Seguin (Harris) - Hwy 80S		19	134	
McPearson	LL	9	101	250 Kessler (Cone) - CR 157		19	134	
Kluth-Harsh	LL	13	166	250 Spencer - Hwy 80S		19	134	
Colwell-Dewberry Ln.	LL	13	167	250 Schertz Seguin (Ashley) - Hwy 80S		19	134	
Silver Belle Ranch - Silvermine	LL	13	168	250 Salazar (Hartwick) - Hwy 80S		19	134	
May - Caldwell CR PR	LL	13	169	250 Pape - FM 466		7	21	
Coover - 1386	LL	13	170	250 West (Cr 157)		19	128	
Budzisz - Caldwell CR 314	LL	13	170	250 Schertz-Seguin (CR 114)		19	135	
Eichorn - Iron Mt Rd	LL	9	177	250 N. Ryan (SH 97 W)	RO	18	3	400
Moore	LL	9	178	5,000 Cheapside Rd	RO	11	88	400
Lakewood Estates	GC	5	1	CR 441 Kumar Mayspring Subdiv	KW	3	66	20,000
Creekwood	GC	17	27	CR 421 Tuch Country Lane Subdiv	KW	2	61	60,000
Pettus (Dickerson)	GC	5	27					
Hajovsky (90A West)	GC	5	29					
Coale - Greenwood Cemetery Rd	GC	12	29					
Beyer - CR 232	GC	12	31					
Hardcastle	GC	20	32					
Boothe - CR 241	GC	20	32					
Total Flushed for Jul 2024				103,350				

DEAD-END FLUSH REPORT  
JUL 2024

Shiner	1	0
Waelder	2	60,000
304	3	22,750
183 N	4	
Greenwood	5	0
WTP	6	400
Cost	7	400
Nickei	8	0
794	9	11,500
Oak Forest	10	0

Sample	11	400
2091N	12	0
Harwood	13	1,500
Shiner	14	0
Wboro	15	0
Hamon	16	0
Creekwood	17	0
Bebe	18	400
Leesville	19	0
Pruitt	20	6,000
228	21	0

103,350
0

Station Information  
JUL 2024

Station	Meters Read		Pump Size in HP	Total Gals Pumped JUL	Gals Pump for Area JUL	Avg Daily Gals Pumped	Per Min Pumped	Lowest Pumping Level	Setting	Monthly Pumping Level	Stage 1 Trigger	First Set	Well Depth
	JUL	HP											
<b>Eastern Zone</b>													
304 Well	363	1000	13,051,000	6,794,429	421,000	292	102	210'	93.1	170'	1100'-1120	1485'	
Waeider Rd BS	406	500		6,224,000	200,774	139							
Nickel BS	74	50		673,000	21,710	15							
Shiner Rd 1 & 2 BS	93	300		6,503,700	209,797	146							
228 BS		VFD		6,694,000	215,935	150							
Saturn Well		1000	7,140,000		230,323	160	85.7	220'	79.3	170'	1944-2001'	2281'	
Waeider Rd-City			4,129										
183N-City		350	515,381										
794 Well	237	800	8,396,000	4,384,381	270,839	188	202	260'	180.9	220'	820'	918'	
Harwood BS	96	200		1,350,000	43,548	30							
Pruitt Valve	210	clay valve		3,177,000	102,484	71							
<b>Western Zone</b>													
Oak Forest Well	167	500/1000	7,850,000	3,723,649	253,226	176	151.9	313'	130	170'	945'-995'	1005'	
Oak Forest BS	118	250		2,394,000	77,226	54							
Creekwood BS	27	50		391,466	12,628	9							
2091N	68	VFD		1,340,885	43,254	30							
WTP		600/800		0									
Bebe Well	481	1000	17,468,000	13,233,954	563,484	391	164	273'	159.3	212'	1274'	1282'	
Leesville	164	gravity		1,081,000									
Hamon SP	70	40		1,641,296	52,945	37							
Wrightsboro BS	302	500		9,580,750	309,056	215							
Wrightsboro Well		500	10,180,000		328,387	228	133.8	210'	126.8	170'	2140'-2220	2230'	
Sample BS	166	100		2,111,000	68,097	47							

**Overtime Report for JUL 24**

<b>Employee</b>	<b>Non-Call</b>	<b>Call</b>	<b>Total</b>
Clayton Harris	17.00	6.00	23.00
David Ramirez	35.00	27.00	62.00
Fabian Ramirez	15.00	6.00	21.00
Felix Zuniga	13.00	0.00	13.00
Gabe Camarillo	24.00	0.00	24.00
Jarrette Arrellano	43.50	15.00	58.50
Ruben Ortiz	12.50	0.00	12.50

**160.00                      54.00                      214.00**

<b>Date</b>	<b>Hours</b>	<b>Employee</b>	<b>Reason</b>
6/29/2024	1.50	Jarrette	check on leak cr 297
6/30/2024	1.50	Jarrette	check on leak rolling oaks
7/1/2024	0.50	Clayton	locate leak on cr 140
7/3/2024	1.00	Jarrette	low psi greenwood
7/4/2024	1.00	Jarrette	backwash 794
7/4/2024	2.00	David	backwash 794 and 304
7/4/2024	1.00	Jarrette	backwash bebe
7/4/2024	1.00	Jarrette	leak on customer end
7/4/2024	1.00	Jarrette	low psi saturn
7/5/2024	2.00	Clayton	reconnect meter
7/6/2024	1.00	David	backwash 794
7/6/2024	3.00	Clayton	backwash stations
7/6/2024	1.00	David	found leak rolling oaks
7/6/2024	1.00	Clayton	leak cr 465
7/7/2024	2.00	David	backwash 794 and 304
7/7/2024	3.00	Clayton	backwash stations
7/7/2024	1.00	Clayton	creekwood low psi
7/7/2024	2.00	Clayton	creekwood no water
7/7/2024	4.00	Jarrette	low water creekwood
7/8/2024	1.50	Clayton	creekwood no water
7/10/2024	2.00	David	cr 232 no water call
7/10/2024	1.00	Clayton	creekwood gst low
7/10/2024	1.00	Clayton	creekwood no water
7/10/2024	1.00	Clayton	leak on cr 148
7/10/2024	2.00	Jarrette	no water creekwood
7/12/2024	2.00	Fabian	leak at meter prvt rd 2101
7/13/2024	1.00	David	backwash 794
7/13/2024	2.00	David	backwash 794 and 304
7/13/2024	1.00	Fabian	backwash bebe
7/13/2024	2.00	David	cr 232 low psi
7/13/2024	1.00	Fabian	cr 232 low psi
7/13/2024	1.00	David	dirty water call cr 236
7/13/2024	2.00	David	flush cr 236
7/13/2024	1.00	Fabian	scada call water treatment plant chlorine
7/14/2024	1.00	Fabian	backwash bebe
7/14/2024	1.00	Fabian	scada call oak forest booster psi
7/18/2024	1.00	David	304 leak
7/18/2024	1.00	David	checked leak at rolling oaks
7/18/2024	5.00	David	fixed rolling oaks blowout
7/18/2024	5.00	Fabian	fixed rolling oaks blowout
7/18/2024	5.00	Felix	fixed rolling oaks blowout
7/18/2024	4.00	Gabe	fixed rolling oaks blowout
7/20/2024	1.00	David	backwash 794
7/20/2024	1.00	Jarrette	backwash bebe

7/20/2024	2.00	Jarrette	fixed leak at meter #1625
7/20/2024	2.00	jarrette	fixed leak at meter #2112
7/21/2024	2.00	David	backwash 794 and 304
7/21/2024	1.00	Jarrette	backwash bebe
7/21/2024	1.00	Gabe	change bottle at bebe
7/21/2024	8.00	Felix	fixed disciple oaks blowout
7/21/2024	8.00	Gabe	fixed disciple oaks blowout
7/21/2024	8.00	Jarrette	fixed disciple oaks blowout
7/21/2024	8.00	Ruben	fixed disciple oaks blowout
7/21/2024	5.00	David	greenwood not filling, low psi, looked for leak
7/21/2024	3.00	Gabe	greenwood scada issue
7/21/2024	4.00	Jarrette	low psi greenwood
7/21/2024	1.50	Gabe	reset greenwood
7/23/2024	2.00	Jarrette	fixed leak at meter #1915
7/26/2024	1.00	David	reconnect on cr 350
7/26/2024	1.00	Fabian	reconnect on cr 350
7/27/2024	1.00	David	backwash 304
7/27/2024	1.00	David	backwash 794
7/27/2024	1.00	Jarrette	backwash bebe
7/27/2024	3.00	Jarrette	fixed leak at meter #1110 westhoff
7/28/2024	1.00	David	backwash 794
7/28/2024	1.00	Jarrette	backwash bebe
7/28/2024	1.00	Fabian	dirty water call on 5093 sh 97 w
7/29/2024	2.00	Ruben	disconnect and reconnect in leesville
7/29/2024	2.00	Jarrette	reconnect #2126
7/29/2024	2.50	Jarrette	reconnect #2320
7/29/2024	1.00	Fabian	reconnect #3264
7/30/2024	2.50	Ruben	flush tap at whitehead
	2.50	Gabe	creekwood again with kyle
	4.00	Gabe	creekwood fill was messing up

**160.00**

**Non-Call Overtime YTD Comparison**

<b>2024</b>	<b>OT</b>	<b>2023</b>	<b>OT</b>	<b>VARIANCE</b>
<b>Jan</b>	208.00	<b>Jan</b>	90.75	117.25
<b>Feb</b>	76.50	<b>Feb</b>	44.25	32.25
<b>Mar</b>	81.50	<b>Mar</b>	68.25	13.25
<b>Apr</b>	102.50	<b>Apr</b>	74.00	28.50
<b>May</b>	133.50	<b>May</b>	88.25	45.25
<b>Jun</b>	136.50	<b>Jun</b>	64.50	72.00
<b>Jul</b>	<b>160.00</b>	<b>Jul</b>	74.25	85.75
<b>Aug</b>		<b>Aug</b>	122.50	
<b>Sep</b>		<b>Sep</b>	120.00	
<b>Oct</b>		<b>Oct</b>	139.00	
<b>Nov</b>		<b>Nov</b>	87.75	
<b>Dec</b>		<b>Dec</b>	114.25	
	898.50		1087.75	394.25

**UPDATE REPORT ON TRANSPORTATION**

**JUL 2024**

Unit	Monthly	Gallons	Fuel	Mtc	Ins	Depr	Total	CPM
	Mileage							
25-Felix	682	84.33	247.66	59.70	205.33	0.00	512.69	<b>0.75</b>
31-Dennis	915	109.92	323.53	0.00	214.75	0.00	538.28	<b>0.59</b>
39-Larry	3,011	182.06	537.73	0.00	241.42	599.10	1,378.25	<b>0.46</b>
37-Kyle	1,995	204.96	603.76	0.00	228.58	605.48	1,437.82	<b>0.72</b>
38-Clayton	3,903	266.01	785.92	0.00	228.58	482.65	1,497.15	<b>0.38</b>
33-David R	1,558	141.94	416.94	160.34	221.50	0.00	798.78	<b>0.51</b>
35-Jarrette	1,283	199.82	585.64	223.52	226.58	0.00	1,035.74	<b>0.81</b>
41-Gabe	975	100.02	294.45	0.00	261.67	780.98	1,337.10	<b>1.37</b>
34-Art	1,707	118.52	348.54	74.00	226.58	0.00	649.12	<b>0.38</b>
32-Ruben	<b>Not given</b>	71.25	213.45	0.00	219.58	0.00	433.03	
43-New Haul	<b>Not given</b>	174.90	567.81	0.00	269.92	1546.59	2,384.32	
30-Old Haul	770	170.01	550.63	623.32	216.33	0.00	1,390.28	<b>1.81</b>
42-David K	1,483	102.20	314.32	142.96	261.67	767.69	1,486.64	<b>1.00</b>
36-Leak	355	15.88	49.22	0.00	228.58	516.21	794.01	<b>2.24</b>
40-Daniel	<b>0</b>	0.00	0.00	0.00	261.67	818.95	1,080.62	
<b>TOTAL</b>	<b>18,637</b>	<b>1,941.82</b>	<b>5,839.60</b>	<b>1,283.84</b>	<b>3,512.75</b>	<b>6,117.65</b>	<b>16,753.84</b>	

Unit	Lifetime	Type	Fuel %	Mtc %	Ins %	Depr %	Total	Year
	Mileage							
25-Felix	194,768	Unleaded	0.36	0.09	0.30	0.00	0.75	2010
31-Dennis	176,784	Unleaded	0.35	0.00	0.23	0.00	0.59	2015
39-Larry	57,078	Unleaded	0.18	0.00	0.08	0.20	0.46	2022
37-Kyle	117,041	Unleaded	0.30	0.00	0.11	0.30	0.72	2019
38-Clayton	132,216	Unleaded	0.20	0.00	0.06	0.12	0.38	2019
33-David R	145,546	Unleaded	0.27	0.10	0.14	0.00	0.51	2017
35-Jarrette	111,282	Unleaded	0.46	0.17	0.18	0.00	0.81	2018
41-Gabe	26,127	Unleaded	0.30	0.00	0.27	0.80	1.37	2023
34-Art	189,266	Unleaded	0.20	0.04	0.13	0.00	0.38	2018
32-Ruben	162,715	Unleaded						2016
43-New Haul	1,241	Diesel						2024
30-Old Haul	71,718	Diesel	0.72	0.81	0.28	0.00	1.81	2015
42-David K	12,842	Unleaded	0.21	0.10	0.18	0.52	1.00	2023
36-Leak	125,854	Unleaded	0.14	0.00	0.64	1.45	2.24	2019
40-Daniel	18,146	Unleaded						2023

**Maintenance Explanation:**

- 25 engine light
- 30 tires
- 33 oil change
- 34 registration
- 35 oil change
- 42 oil change

**WATER PUMPAGE REPORT FOR THE MONTH OF JUL 24**

July	2024		2024		2024		2023		2023	
	Current Month	Year to Date	Acre Feet	YTD %	Current Month	Year to Date	Acre Feet	Current Month	Year to Date	Acre Feet
City of Gonzales	519,510	4,007,252	12.3	-22.5%	1,006,686	5,173,541	15.9	1,006,686	5,173,541	15.9
794 Well	8,396,000	54,205,000	166.3	37.9%	9,564,000	39,313,000	120.6	9,564,000	39,313,000	120.6
304 Well	13,051,000	75,537,000	231.8	-2.4%	14,284,000	77,378,000	237.5	14,284,000	77,378,000	237.5
Oak Forest Well	7,850,000	49,749,000	152.7	17.4%	10,648,000	42,370,000	130.0	10,648,000	42,370,000	130.0
Wrightsboro Well	10,180,000	68,243,000	209.4	18.6%	14,635,000	57,526,000	176.5	14,635,000	57,526,000	176.5
Bebe Well	17,468,000	92,271,000	283.2	6.7%	18,445,000	86,458,000	265.3	18,445,000	86,458,000	265.3
Saturn Well	7,140,000	45,383,000	139.3	-16.8%	9,191,000	54,579,000	167.5	9,191,000	54,579,000	167.5
<b>Total</b>	<b>64,604,510</b>	<b>389,395,252</b>	<b>1195.0</b>	<b>7.3%</b>	<b>77,773,686</b>	<b>362,797,541</b>	<b>1113.4</b>	<b>77,773,686</b>	<b>362,797,541</b>	<b>1113.4</b>



HISTORY COMPARISON

BILLED PRODUCTION (GALLONS)

Month	2024	2023	2022	2021	2020	2019	2018	2017
January	38,154,900	32,166,200	28,221,500	25,285,100	31,383,100	26,611,400	35,055,400	32,153,300
February	31,407,800	32,277,600	32,398,500	38,753,800	23,492,500	23,120,800	25,472,500	28,027,700
March	35,006,500	30,946,700	36,172,400	35,094,200	33,185,100	27,290,100	33,665,500	27,066,700
April	34,282,100	26,421,000	39,784,900	37,948,900	32,434,300	32,796,500	28,670,000	31,904,000
May	40,152,900	41,761,100	45,264,200	33,012,400	38,480,200	34,506,900	44,345,600	42,618,400
June	33,776,800	47,349,400	64,117,100	39,292,500	42,425,600	34,521,500	42,772,600	47,298,100
July		52,788,600	62,442,000	34,692,200	55,329,100	47,621,200	56,345,300	50,941,500
August		74,281,600	59,769,100	46,185,000	54,428,900	57,672,000	56,059,400	50,241,600
September		64,069,400	49,209,600	48,331,100	37,670,300	49,300,600	35,432,800	36,867,900
October		45,853,400	43,562,600	33,372,800	39,127,900	40,513,700	30,373,500	34,955,100
November		28,716,800	37,994,200	32,582,800	39,422,200	34,180,400	28,897,900	33,693,900
December		40,146,800	35,406,900	32,935,800	31,531,300	30,627,800	26,557,500	30,326,700
<b>Total</b>	<b>212,781,000</b>	<b>516,778,600</b>	<b>534,343,000</b>	<b>437,486,600</b>	<b>458,910,500</b>	<b>438,762,900</b>	<b>443,648,000</b>	<b>446,094,900</b>

TOTAL PRODUCTION (GALLONS)

Month	2024	2023	2022	2021	2020	2019	2018	2017
January	63,460,315	44,601,215	43,538,689	37,311,632	43,954,000	38,195,000	45,067,820	41,548,228
February	49,891,387	40,694,209	42,347,751	49,156,448	40,158,000	34,862,740	34,224,868	34,068,656
March	47,665,378	45,510,345	43,514,873	41,983,000	45,331,000	40,723,000	41,863,604	38,061,868
April	46,749,926	42,300,382	50,767,216	46,775,000	40,896,000	40,889,000	38,301,648	39,595,016
May	57,606,342	51,522,954	54,521,119	39,910,911	49,038,748	43,627,880	51,671,292	48,948,004
June	59,417,394	60,394,750	74,898,254	47,910,236	53,864,244	51,032,916	58,876,800	54,889,320
July	64,604,510	77,773,686	81,788,293	47,308,173	67,081,496	63,284,000	66,467,600	63,232,132
August		88,516,912	68,245,473	53,707,741	66,691,968	78,315,000	69,881,000	60,170,676
September		80,428,510	58,676,595	59,671,168	46,528,734	66,568,000	49,632,000	48,013,552
October		63,336,844	60,561,726	48,223,715	51,829,267	55,867,244	43,837,208	46,816,256
November		51,066,724	43,891,134	41,522,391	48,419,234	47,610,000	41,013,000	43,344,868
December		54,485,803	52,330,622	43,488,294	39,265,098	45,798,000	37,846,000	40,543,684
<b>Total</b>	<b>389,395,252</b>	<b>700,632,334</b>	<b>675,081,745</b>	<b>556,968,709</b>	<b>593,057,789</b>	<b>606,772,780</b>	<b>578,682,840</b>	<b>559,232,260</b>

HISTORY COMPARISON

UNBILLED PRODUCTION (GALLONS)

Month	2024	2023	2022	2021	2020	2019	2018	2017
January	-25,305,415	-12,435,015	-15,317,189	-12,026,532	-12,570,900	-11,583,600	-10,012,420	-9,394,928
February	-18,483,587	-8,416,609	-9,949,251	-10,402,648	-16,665,500	-11,741,940	-8,752,368	-6,040,956
March	-12,658,878	-14,563,645	-7,342,473	-6,888,800	-12,145,900	-13,432,900	-8,198,104	-10,995,168
April	-12,467,826	-15,879,382	-10,982,316	-8,826,100	-8,461,700	-8,092,500	-9,631,648	-7,691,016
May	-17,453,442	-9,761,854	-9,256,919	-6,898,511	-10,558,548	-9,120,980	-7,325,692	-6,329,604
June	-21,062,494	-13,045,350	-10,781,154	-8,617,736	-11,438,644	-16,511,416	-16,104,200	-7,591,220
July		-24,985,086	-19,346,293	-12,615,973	-11,752,396	-15,662,800	-10,122,300	-12,290,632
August		-14,235,312	-8,476,373	-7,522,741	-12,263,068	-20,643,000	-13,821,600	-9,929,076
September		-16,359,110	-9,466,995	-11,340,068	-8,858,434	-17,267,400	-14,199,200	-11,145,652
October		-17,483,444	-16,999,126	-14,850,915	-12,701,367	-15,353,544	-13,463,708	-11,861,156
November		-22,349,924	-5,896,934	-8,939,591	-8,997,034	-13,429,600	-12,115,100	-9,650,968
December		-14,339,003	-16,923,722	-10,552,494	-7,733,798	-15,170,200	-11,288,500	-10,216,984
<b>Total</b>	<b>-107,431,642</b>	<b>-183,853,734</b>	<b>-140,738,745</b>	<b>-119,482,109</b>	<b>-134,147,289</b>	<b>-168,009,880</b>	<b>-135,034,840</b>	<b>-113,137,360</b>

# Directors Report

JJA

GCWSC

<b>Water Pumped This Month</b>	<b>59,417,394 Gallons</b>
<b>Water Sold This Month</b>	<b>33,776,800 Gallons</b>
<b>Water Used for Fire and Flushing Line</b>	<b>4,578,100 Gallons</b>
<b>Water Loss</b>	<b>21,062,494 Gallons</b>
<b>Water Loss (%)</b>	<b>35.45 %</b>

	Amount (\$)	# Of Accounts
Total Water	244,974.92	3,040
Total SERVICE CHARGE	670.00	8
Total Late Charge	2,573.28	324
Total Adjustments	(8,919.20)	37
<b>Total Current Charges</b>	<b>239,299.00</b>	<b>3,040</b>
<hr/>		
Amount Past Due 1-30 Days	9,720.34	80
Amount Past Due 31-60 Days	701.29	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(17,195.15)	440
<b>Total Receivables</b>	<b>232,525.48</b>	<b>3,033</b>
<hr/>		
Total Receipts On Account	269,644.12	2,931
Net Change in Memberships	200.00	2
Amount of All Memberships	288,100.00	3,075
Turned Off Accounts (Amount Owed)	0.00	468
Collection Accounts (Amount Owed)	0.00	
Number Of Unread (Turned On) Meters		4
Average Usage For Active Meters	11,111	3,040
Average Water Charge For Active Meters	80.58	3,040

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		98	16,031,200	47.46	26.63
40,001-50,000		24	1,083,500	3.21	1.96
30,001-40,000		61	2,130,800	6.31	4.25
20,001-30,000		114	2,767,800	8.19	5.97
10,001-20,000		345	4,875,100	14.43	12.62
8,001-10,000		150	1,364,600	4.04	4.36
6,001-8,000		221	1,551,500	4.59	5.75
4,001-6,000		380	1,886,800	5.59	8.87
2,001-4,000		497	1,493,200	4.42	10.06
1-2,000		609	592,300	1.75	10.58
Zero Usage		541	0	0.00	8.96
<hr/>					
<b>Total Meters</b>		<b>3,040</b>	<b>33,776,800</b>	<b>100.00</b>	<b>100.00</b>

Consumption Report Jun 2024 Usage/Jul 2024 Reads/Aug 2024 Billing

Route #/Mtrs	Area	Produced	Pumped	Sold	Difference	%	Used in Prod	Production Loss	%	Leak Loss	%	UAFW	%	Avg Use
<b>Eastern Zone</b>														
3	363 304	City-Waelder Rd Saturn Well 304 Well	3,562 6,901,000 12,233,000	7,214,562	3,330,600	(3,883,962)	53.8%	239,250	(3,644,712)	400,000	5.5%	(3,244,712)	45.0%	9,175
2	406	Waelder Rd BS	3,478,000	5,007,000	1,529,000	(1,529,000)	30.5%	353,000	(1,176,000)	320,000	6.4%	(856,000)	17.1%	8,567
8	74	Nickel BS	476,400	656,000	(179,600)	(179,600)	27.4%	221,500	41,900	60,000	9.1%	101,900	15.5%	6,438
1,14,21	93	Shiner 1&2 BS	4,793,200	6,260,000	(1,466,800)	(1,466,800)	23.4%	3,250	(1,463,550)	total loss/gain for area	0.0%	(1,463,550)	23.4%	51,540
		City-183N 794 Well	51,832 8,213,000	4,296,832	1,471,800	(2,825,032)	65.7%	384,500	(2,440,532)	400,000	9.3%	(2,040,532)	47.5%	6,210
9	237	794	8,213,000	1,049,000	506,900	(542,100)	51.7%	1,500	(540,600)	total loss/gain for area	0.0%	(540,600)	51.5%	5,280
13	96	Hanwood BS	2,076,100	2,919,000	(842,900)	(842,900)	28.9%	347,550	(495,350)	total loss/gain for area	0.0%	(495,350)	17.0%	9,886
4,20	210	Pruitt/183	7,394,000	1,972,000	1,076,500	(895,500)	45.4%	8,500	(887,000)	446,200	10.9%	(1,837,424)	44.9%	10,372
<b>Western Zone</b>														
10	118	Oak Forest Well	7,394,000	4,094,024	1,732,100	(2,361,924)	57.7%	78,300	(2,283,624)	total loss/gain for area	0.0%	(887,000)	45.0%	9,123
5	167	Greenwood SP	2,476,840	2,476,840	212,000	(35,684)	14.4%	100	(35,584)	total loss/gain for area	0.0%	(35,584)	14.4%	7,852
17	27	Creekwood BS	1,080,292	1,080,292	454,500	(625,792)	57.9%	300	(625,492)	total loss/gain for area	0.0%	(625,492)	57.9%	6,684
12	68	2091N	14,059,000	10,403,762	6,380,800	(4,022,962)	38.7%	528,750	(3,494,212)	101,200	1.0%	(3,393,012)	32.6%	13,266
6,7,18	481	Bebe Well	10,562,000	1,205,000	968,100	(236,900)	19.7%	1,800	(235,100)	total loss/gain for area	0.0%	(235,100)	19.5%	5,903
19	164	Leesville	7,394,000	975,345	511,800	(463,545)	47.5%	173,500	(290,045)	total loss/gain for area	0.0%	(290,045)	29.7%	7,311
16	70	Hamon SP	10,409,893	10,409,893	5,269,900	(5,139,993)	49.4%	507,300	(4,632,693)	total loss/gain for area	0.0%	(4,632,693)	44.5%	17,450
15	302	W'boro BS	1,627,000	1,627,000	1,038,100	(588,900)	36.2%	1,400	(587,500)	200	0.0%	(587,300)	36.1%	6,254
11	166	Sample BS	59,417,394	59,417,394	33,776,800	(25,640,594)	43.2%	2,850,500	(22,790,094)	total loss/gain for area	0.0%	(9,138,150)	15.4%	11,103
<b>Total</b>	<b>3042</b>		59,417,394	59,417,394	33,776,800	(25,640,594)	43.2%	2,850,500	(22,790,094)	4,800	4.8%	(21,062,494)	2.9%	11,103
<b>Well Breakdown:</b>														
Bebe	304	14,059,000	12,233,000	0										
794	8,213,000	City of Gonzales Breakdown:	183N	51,832										
WR	3,562													
Oak Forest	7,394,000													
City of Gonzales	55,394													
<b>Total</b>	<b>59,417,394</b>													
<b>Used in Production Breakdown:</b>														
Bulk Water	794	2,500												
Flushing	30,000													
Backwash	2,818,000													
<b>Total</b>	<b>2,850,500</b>													

4,578,100

Annual Avg % Loss

26.25%

Loss Worksheet

Gallons	Current Month	YTD	jja
Production	59,417,394	324,790,742	
Minus Internal Usage	2,850,500	15,452,271	4.8%
Minus External Sales	33,776,800	212,781,000	
UAFW	22,790,094	96,557,471	29.7%
Loss on Leaks	1,727,600	11,309,029	3.5%
Net UAFW	21,062,494	85,248,442	26.25%

Static/Level/Drawdown  
By Well  
2024

2024 Month	304 (210')			794 (260')			Bebe (273')			OF (210')			W'boro (210')			Saturn (220')		
	Static	Draw	Level	Static	Draw	Level	Static	Draw	Level	Static	Draw	Level	Static	Draw	Level	Static	Draw	Level
Jan	81.4	13.9	95.3	79.1	90.2	169.3	119.7	33.3	153.0	77.0	50.0	127.0	70.1	53.4	123.5	32.7	46.3	79.0
Feb	81.6	12.2	93.8	78.5	89.9	168.4	118.9	32.8	151.7	79.0	52.0	131.0	73.4	50.1	123.5	29.0	51.0	80.0
Mar	82.3	13.8	96.1	77.9	87.9	165.8	116.3	34.3	150.6	77.0	55.0	132.0	64.9	39.8	104.7	29.0	51.0	80.0
Apr	77.7	12.9	90.6	77.8	99.5	177.3	110.2	34.8	145.0	78.0	52.0	130.0	80.4	43.9	124.3	29.1	46.9	76.0
May	79.0	13.0	92.0	77.2	92.2	169.4	120.8	34.2	155.0	78.0	53.0	131.0	79.0	46.8	125.8	29.1	46.9	76.0
Jun	80.0	12.6	92.6	78.7	100.4	179.1	126.0	31.6	157.6	83.0	51.0	134.0	73.5	52.1	125.6	26.6	46.4	73.0
Jul	79.6	13.5	93.1	79.6	101.3	180.9	127.0	32.3	159.3	77.0	53.0	130.0	86.3	40.5	126.8	33.5	45.8	79.3
Aug																		
Sep																		
Oct																		
Nov																		
Dec																		
<b>2023 avg</b>			93			173			153			131			122			78

# Unserved Potential Customers

Name	Area	Road	Comments
<b>All of these requests will be met by CR 228 Pump Station and CR 228 6 in line</b>			
James McNeil	Shiner Rd	CR 345	
James Smith (man camp)	Elm Slough	CR 344	
Clearwater Resources	Doty Ln	CR 390	
<b>Require lines to be constructed at member's expense</b>			
Bob Springs	Shiner Rd	CR 345	
Sam Turk	Shiner Rd	CR 345	
Jack Meeks	Little NY	CR 388	713-458-0237
Alexander Perez	Dilworth	CR 354	

## Meters Past Nickel Booster Station

### These meters addressed by CR 383 & FM 795 6in line

Benjamin Mendoza	Nickel	CR 394
GARCIA NICOLAS G	Nickel	CR 396
Laurel Ince #	Nickel	CR 396
Nelwyn Lewis #	Nickel	CR 396
Clarenc Gilstrap #	Nickel	CR 396
RANCHO DE ANCHO #	Nickel	CR 396
NICKEL RANCH L P #	Nickel	CR 396
Robert Greenwell #	Nickel	CR 396
Joel Abbt #	Nickel	CR 396
Noeberto Ruiz #	Nickel	CR 396
Debra Cox #	Nickel	CR 396
Gary Kelley	Nickel	CR 381
Clement Petras	Nickel	CR 381
Nathan Neuse	Nickel	CR 381
Aurthur Ybarra	Nickel	CR 381
Jerry Frobess	Nickel	CR 381
Albert Karcher	Nickel	CR 381
Robert Maxey	Nickel	CR 381
Anastasio Carrizales	Nickel	CR 381
Wyatt Darilek	Nickel	CR 381
Vernon Hoffman	Nickel	CR 289
Houston Munson	Nickel	CR 393
Arledge Ranch*	Nickel	FM 532

### Other areas require engineering and line improvement at member's expense

Myrna McLeroy	St Union Church	CR 240
Mickey Singleton	Sandy Fork area	CR 245
Donald Charmichael	St Union Church	CR 246

# Unserved Potential Customers

## Belmont

Diamond A Store	Belmont	Hwy 80	
Richard Goss	Belmont	Hwy 90A	
Richard Walker x 2	Belmont	Hwy 90A	
Belmont Estates Properties x 40	Belmont	Hwy 90A	
Doug Parker	Belmont	Hwy 90A	
Neal Miller Jr.	Belmont	Hwy 90A	
Larry McKee	Belmont	Dozier Rd	
Jim Wundt	Belmont	Hwy 90A	
Brian Schauer x 2	Belmont	Hwy 80	app rec'd
Jackie L. Whitworth	Belmont	FM 466	
James Garcia	Belmont	CR 108N	
James Hatfield	Belmont	Howard Rd-H4 Lake	
Christopher Ferguson	Belmont	Hwy 90A	app rec'd
Kenneth Sekula	Belmont	Hwy 90A	app rec'd
<b>Kenneth Schauer</b>	Belmont	Hwy 90A	app rec'd
Belmont Volunteer Fire Dept	Belmont	Hwy 90A	app rec'd
Ronald McDaniel	Belmont	Hwy 90A	app rec'd
Belmont United Methodist Church	Belmont	Hwy 90A	app rec'd
Michael Helmke	Belmont	Hwy 90A	app rec'd
Becky Connel			app rec'd
Belmont Methodist Church			app rec'd
Belmont VFD			app rec'd
Carmen Almaguer			app rec'd
Clam Stewart			
Darrin Schauer			
Delia Angel			
Don Ford Jr			
Don Ford Ranch			
Marvin Wilkinson			
Michael Helmke			
<b>Richard Goss</b>			
Richard Walker			
Susan Prause and Sally Naiver			
<b>Tim Allen</b>			
<b>Kenneth Brown</b>			
<b>Kenneth Dale Brown</b>			
<b>Brittany Nolte</b>			
<b>Tom Brown</b>			
Jeff McIntosh			



# Unserved Potential Customers

## Potential Subdivisions

### **MAYSPRING**

Paid \$1500 for feasibility study

11.33 acre lots on CR 441 (Prop ID 4872)

Potential 7 lots existing 3 inch line

Mamta Kumar

Round Rock, TX

210-866-9092

### **COUNTRY LANE ESTATES**

Michael Tuch

CR 421

### **A&E ESTATES**

Stewart Frazier Jr.

6 lots on 10 acres on CR 491

Unserved Applicants

**Belmont - Leesville Area**

<i><b>ID#</b></i>	<i><b>Name</b></i>	<i><b>Amount Paid</b></i>	
986	Genelda Pruett	\$100.00	interested - leave money
987	Lynn Pruett	\$100.00	interested - leave money
1020	John C. DuBose	\$100.00	interested - leave money 10-3-14
1026	Alvin Pavelek	\$100.00	interested - leave money 1-9-15
1471	Bruce Springs	\$100.00	interested - leave money 10-6-14
1477	Mike Bond	\$100.00	interested - leave money 10-2-14
1478	Mike Bond	\$100.00	interested - leave money 10-2-14
1479	James Wundt	\$100.00	
1482	Willie Soefje	\$100.00	
1483	Haynes Burnham	\$100.00	
1486	James Miller	\$100.00	
1487	David Thiede	\$100.00	
1632	Charles Perrington	\$100.00	
1633	Charles Perrington	\$100.00	
1685	Louie Soefje, Jr.	\$100.00	
1713	Otto Soefje	\$100.00	
	Tim Allen/Allen Ranch	\$100.00	Sep 2023
	Kenneth & Gail Schauer	\$100.00	Sep 2023
	Tom D Brown (W CR 258)	\$100.00	Oct 2023
	Bubba Brown Cattle (W CR 258)	\$100.00	Oct 2023
	Kenneth Dale Brown (W CR 258)	\$100.00	Oct 2023
	Kenneth & Brenda Brown (W CR 258)	\$100.00	Oct 2023
		<u>\$2,200.00</u>	

**Gonzales County Water Supply Corporation**  
**A/P Aging Summary**  
**As of July 31, 2024**

Accounts Payable Aging 7/31/24

<u>Current</u>	<u>Explanation</u>
4 Square Communications	893.98 lobby camera and phone line for office
A-Tech Controls LLC	1,855.00 Nickel, WTP, office SCADA
ACT Pipe and Supply	3,356.03 inventory
American Heritage Life Ins. Co.	445.55 cancer policy
AT&T Mobility	197.21 GM cell and call phone
Austin Armature Works	10,026.08 new motor wboro
Barta Construction Inc	6,300.00 leak repairs
City of Gonzales-bulk	1,620.34 waelder rd and 183
City of Gonzales Utilities	354.51 office and harwood
DeWitt Poth and Son LLC	37.64 copy machine
DSHS Central Lab	165.00 samples
DTB HVAC Solutions	377.25 AC office repair
E&W Law	1,325.00 Durrett lease amendment Wboro
Frontier Access LLC	203.54 trash pickup
GBRA	800.00 samples
Gonzales Building Center	1,124.67 supplies
GCWSC transfer to CIF	30,600.00 capital improvement fund
GCWSC transfer to MGR checking	93.50 managers account
Grainger	732.09 transmitters and transducers
GVEC Electric	19,568.87 all sites
GVEC Internet	150.75 wi-fi for office and shop
GVTC	86.69 3 phone land lines (2 for office, 1 for scada)
Harkness Engineering	1,760.00 Wboro GST capacity
Irle Auto	292.52 NAPA
Johnson Lab & Supply	1,553.85 inventory
Ken's Equipment	71.25 lawn mower
Kyle Wright Reimbursement	125.00 boots
Larry Lassig Reimbursement	125.00 boots
M&S Engineering	3,735.00 gilmore feasibility study
McCoy's	1,486.38 shop office
Mercer Welding	335.00 oak forest booster station
Moys Water Well	1,883.20 chlorinator
My Fleet Center	383.86 truck maintenance
PVS	2,515.84 chlorine (previously DPC)
Quality Auto & Tire Repair	623.32 haul truck tires
RVS Software	586.08 billing cards
Schmidt & Sons	7,359.34 fuel
Service Uniform	1,715.40 uniforms
Sistos Backflow	1,600.00 16 BPAT tests
Tax Assessor Collector	133.75 trailer and truck registration
Techline Pipe LP	1,316.60 country lane tuch
Texas Fleet Fuel	208.46 fuel
Tractor Supply	151.91 supplies
Travelers	269.00 extra premium on new equip
USA Bluebook	837.91 supplies
Wal*Mart	597.14 supplies
Wells Fargo-DM	2,840.61 supplies
Wells Fargo-DP	125.21 supplies
<b>TOTAL</b>	<b><u>112,945.33</u></b>

Board Approval Aug 20, 2024

\_\_\_\_\_  
 Greg Tieken, President

Delinquent Accounts

8/20/24

**Disconnected Accounts Pending Write off 8/31/24**

Meter #	Name	Amount Written Off	Disc Month
473	Jerry Williams	\$1,448.56	June

\$1,448.56

**Installment Accounts as of 8/31/24**

Meter #	Name	Installment Balance	Reason
319	Frank Fryer	\$667.83	Leak

\$667.83

**CASH UPDATE REPORT  
AS OF AUG 16, 2024**

CoBank fixed interest rate on \$965,497.09 is 5.41% matures 7-20-2038 (monthly)  
CoBank fixed interest rate on \$404,979.98 is 5.24% matures 7-31-2036 (quarterly)

Revenue Billed as of 7/31/24	232,525.48
Revenue Collected as of 8/16/24	225,641.53
Collections remaining as of 8/16/24	6,883.95
*****	*****

CURRENT CASH DISTRIBUTION as of 8/16/24

O&M (Sage Capital Bank)	485,180.10
O&M (South Star Bank)	225,732.51
O&M Money Market (Prosperity Bank)	246,590.03
O&M Money Market (Wells Fargo) (used to pay Cobank P&I)	53,963.25
O&M Money Market (First National - Shiner)	24,599.80
O&M Savings (RBFCU)	31,802.36
	1,067,868.05

Manager's Checking Account (WFB)	1,236.35
Unserviced Applicants Checking (WFB)	2,200.00
Petty Cash	600.00

Reserve for Well Development CD - Sage Capital Bank - 1 year (4.5%)	298,273.29
O&M CD (First National Bank - Shiner) - Time Account	60,000.00
O&M CD (First National Bank - Shiner) - Time Account	44,457.29
O&M CD (Randolph Brooks FCU) - Time Account	121,925.18
O&M CD (First National Bank - Shiner) - Time Account	100,000.00
	624,655.76

Capital Improvement Fund Money Market Checking (WFB)	229,853.73
*****	*****

**CASH BREAKDOWN (SAGE OPERATIONS CHECKING)**

Bank balance as of 7/31/24	514,813.11
Cash Inflows to date 8/16/24	255,823.92
Cash Outflows to date 8/16/24	285,456.93
Balance as of 8/16/24	\$ 485,180.10

**FINANCIAL UPDATE REPORT  
JUL 31, 2024**

	Demand	Time	Total
<b>Sage Capital Bank</b> ★★★★★			
O&M Checking-non interest	514,813.11		514,813.11
CD 9154 (2/1/25) (1 year, 4.5%) GBRA Well Fund		298,273.29	298,273.29
FDIC Coverage			250,000.00
<b>UNINSURED FUNDS</b>			<b>563,086.40</b>

<b>First National Bank - Shiner</b> ★★★			
O&M Money Market Checking	24,599.80		24,599.80
CD 9160 (2/3/25) (6 month, 3.78%)		100,000.00	100,000.00
CD 9327 (1/13/25) (12 month, 3.59%)		44,457.29	44,457.29
CD 3844 (1/21/25) (9 month, 3.63%)		60,000.00	60,000.00
FDIC coverage			250,000.00
<b>ALL FUNDS INSURED</b>			<b>-20,942.91</b>

<b>Prosperity Bank</b> ★★★★★			
O&M Money Market Checking	246,590.03		246,590.03
FDIC Coverage			250,000.00
<b>ALL FUNDS INSURED</b>			<b>-3,409.97</b>

<b>Randolph Brooks Federal Credit Union</b> ★★★★★			
CD 185042046 (8-26-24) (12 month, 4.70%)		121,925.18	121,925.18
Savings - O&M (0.3%)	31,802.36		31,802.36
NCUSIF Coverage			250,000.00
<b>ALL FUNDS INSURED</b>			<b>-96,272.46</b>

<b>Wells Fargo - Gonzales</b> ★★★★★			
Manager's Checking -non-interest	1,700.00		1,700.00
O&M Money Market - (Cobank payments)	12,223.59		12,223.59
CIF Money Market	229,853.73		229,853.73
Unserviced Applicants - non-interest	2,200.00		2,200.00
FDIC Coverage			250,000.00
<b>ALL FUNDS INSURED</b>			<b>-4,022.68</b>

<b>South Star Bank-O&amp;M Money Market Checking</b> ★★★★★	225,732.51		225,732.51
(moved from FNB Shiner)			250,000.00
<b>ALL FUNDS INSURED</b>			<b>-24,267.49</b>

<b>TOTAL UNINSURED FUNDS</b>			<b>563,086.40</b>
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<b>CASH DRAWERS</b>	600.00		
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<b>CASH AND CASH EQUIVALENTS</b>	1,290,115.13	624,655.76	<b>1,914,770.89</b>
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**AS OF JUL 31, 2024**

# ESTIMATE

4 Square Communications LLC  
1418 N Austin St Ste 10  
Seguin, TX 78155

admin@4sqcom.com  
+1 (830) 372-5555  
www.4squarecom.com

## Bill to

Barry Miller  
Gonzales County Water Supply Corporation  
PO Drawer 749  
Gonzales, TX 78629

## Ship to

Barry Miller  
Gonzales County Water Supply Corporation  
Gonzales County Water Supply Corporation  
1903 E Sarah Dewitt Dr  
Gonzales, TX 78629

## Estimate details

Sales Rep: W

Estimate no.: 9582

Estimate date: 08/05/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Labor</b>	Location: Gonzales County Water Supply Corporation  Quote requested by: Denise Migl  Quote to install three new cameras, two in the shop and one on the parking lot. This includes three 4MP IP turret cameras, the wiring and all configuration.	11	\$100.00	\$1,100.00
2.		<b>Material</b>	4 MP IP Camera	3	\$305.00	\$915.00
3.		<b>Material</b>	Cat6 drop, wire, connectors, zip-ties, etc.	3	\$105.00	\$315.00
4.		<b>Material</b>	5 Port PoE Gig Switch (For Shop)	1	\$120.00	\$120.00
5.		<b>Material</b>	New Cat6 drop to the shop (Maybe Needed)	1	\$200.00	\$200.00
<b>Total</b>						<b>\$2,650.00</b>

## Note to customer

We Appreciate Your Business

*Agenda Item*

Accepted date

Accepted by