

**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**