

LAKE BONANZA WATER SUPPLY CORPORATION
DIRECTOR BOARD MEETING
August 11th, 2022
KOA 19785 Highway 105 West Montgomery, Texas 77356 6:00 P.M
Magnolia Hall

President Mary Wesolick called the meeting to order. Secretary Karen Gonzalez, Directors Dwight Courtney and Alec White were present and made the quorum. Vice President Lance Molchan had notified he would be unable to attend. Krista Inlay was unable to attend also. Mike Sullivan from Bleyl Engineering attended the meeting.

Dwight motioned to accept the minutes from the July meeting and Alec seconded. The motion passed unanimously.

Daniel Moffitt representing member Terri Plummer read a letter from her requesting fees she was charged refunded. It will be on September's agenda.

Alec motioned to approve and pay the bills which had been reviewed. Dwight seconded and the motion passed unanimously.

Melanie White from C & R Water Supply gave the Financial Report. During this time Mike Pawalowski noted there are still problems with now the fourth meter installed for the new well #3. The net income was reported for July was \$34,834.54. Alec motioned to approve the report and Dwight seconded. The motion passed unanimously.

The board voted unanimously to increase the SJRA pass-through fee to \$4.00 per thousand gallons of water used by a motion from Alec and a second from Dwight.

Steve Guice of C & R Water gave the Operator's Report. He reported 909 active accounts for August. Alec motioned to accept the report and Dwight seconded. The motion passed unanimously.

Mike Sullivan went over issues with the new well #3, hydro tank project, transfer line information, electrical issues and releasing part of LBWSC CCN to Mid-South. He also reviewed calculations of cost relating to the new well #3 project showing \$81,774.81 in remaining funds. Alec motioned to pay Estimate #6 of \$50,082.75 (project 12491). Dwight seconded. This passed unanimously. Alec motioned to accept change order #2 in the amount of \$73,150.58 (closeout final Deduct). Dwight seconded. This passed unanimously.

Agenda items for September were noted as member Terri Plummer request, Developer Service Requirement updates, Bank Review and Bleyl Estimate #7.

Alec made a motion to go into executive session. Dwight seconded. The motion passed unanimously. Attorney Oscar Sommers was present to be included in the session. The time was 7:55 P.M. Dwight motioned to leave the executive session and Alec seconded. The motion passed at 8:15 P.M.

Alec motioned to adjourn the regular meeting and Dwight seconded. The motion passed at 8:15 P.M.

Sincerely,
Karen Gonzalez
LBWSC Secretary

