

**FLYING L PUBLIC UTILITY DISTRICT
REGULAR MEETING – OCTOBER 14, 2024
MINUTES**

CALL TO ORDER: The October 14, 2024, regular meeting of the Flying L Public Utility District; is called to order by President Judd Ryan at 6:30 PM. Additional Board Members in attendance are Leslie Rector and Bob Neuser, Will Dietrich arrived late. **A quorum was established.** Also in attendance is MOC Representative Chris Full. Bookkeeper Kathy Roberson is available by phone. Jacob Twomey, Auditor from Armstrong, Vaughan & Associates; will join the meeting by phone.

Guests(s) in Attendance: Jeff & Ellen Biggs, June Baker, Jill McNichol, Vickie Houser, Ed Greene, Larry & Jodi Mensch, Bob Little, John Simmons, Cindy Stevens, Brent & Sharon Buchanan, James & Madeline Ernsberger, Caroline James, Linda Carter, Gary Geldart, Jim Ward, Chris Darden, Mike & Elisa Greene, Camryn Mellott, Nancy Rowton, Max Escobar, Patrick Cowan, Ben Hevenor, Steve & Rayla Childers, Bitsy Neuser, Elizabeth King, and Megan Ryan.

PUBLIC COMMENTS: Both Wells have had their pumps pulled: Judd Ryan read how this situation began, what has occurred since, and where and when we hope to have both Wells operating. We had multiple truckloads of water added to the storage tanks and now are receiving water from the Resort's irrigation well. (The full report is found on the website.) Questions were asked how we got to this day, what was the plan to work on the Wells, does the Resort use our Well, and why weren't we informed earlier? It was mentioned that possibly earlier notification that there were problems with the Wells would have improved this situation. Judd responded to help answer the questions and will place further written information on the website to bring everyone up to speed as things develop.

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

FINANCIAL REVIEW & PAY MONTHLY BILLS: In the absence of Ms Robertson, Leslie listed the reports that were created – Expenses by Vendor, September Balance Sheet, Monthly Comparison and the Year-to-Date Figures and were briefly reviewed.

Review and Pay Monthly Bills: After reviewing the Vendor Summary and signing the checks **a motion** was made by Rector, 2nd by Dietrich to accept the reports and pay the monthly bills which total more than \$43,000 with a transfer of \$50,000 from Deposit Account #266 to Checking Account #816 at Bandera Bank. **Unanimous**

Quarterly Report – Investment Officer: Leslie stated, it is required that when a District has public funds in a non-insured institution that a quarterly report be made and that the rating of the investments be AAA. Leslie reported the investments at TexPool had a quarterly total of \$8,532.78 in interest with one transfer of \$200,000 into TexPool during this time frame with a balance of \$671,242.28.

REVIEW AND DISCUSS OPERATIONS

MOC: Chris Full, from MOC; presented the revised Rate Order for signatures. He then went over the monthly Operations Report, noting both Well's distribution figures which totaled 1,867,000 gallons of water pumped, billed vs pumped 94%, 3 water samples taken 2 routine – 1 special all good, no excursions, and collecting \$30,329.69 in revenue. There is one day left to complete the community valve location and survey which is coming in under budget.

OPERATIONS PUD – Judd: He has brought supplies from Houston, which includes an AC unit, a blower and motor for the sewer plant, and a new compressor. **Leslie:** We had a couple of calls about cloudy water and hydrants were flushed in those areas. Auto Debit was removed from BEC & Republic Services. We received a chlorine delivery at both Wells. A couple of new and terminated accounts, and two water meter leaks that have not been repaired. Well Levels reported Well #1 @ 387’ and Well #2 @ 371’. We also had a few trash violations turned in.

OLD BUSINESS: (Discuss and Take Action)

Lift Station B Road (Tabled 8/12/24): Judd spoke with the owner of the property where a Lift Station is located off of Bottle Springs Road, and the owner feels \$20,000 is a fair price. He informed the owner eminent domain has been discussed regarding the lot in question. Judd will speak with our lawyer.

Interior Inspection of Water Tanks: Still looking to obtain that next due date so it can be added to our calendar of events.

NEW BUSINESS (Discuss and Take Action)

Approve 7/2023 – 6/2024 Annual Audit: Jacob Twomey joined the meeting by phone. He went through the audit document highlighting a few areas. The Annual Filing Affidavit will need to be completed when the Audit is approved and sent to TCEQ and to have a couple in the office. He mentioned we had exceeded the FDIC bank insurance amount. Leslie informed Jacob that the Bank has issued pledged collateral for any amount that exceeds the \$250,000 threshold. The PUD audit received an unqualified opinion which is the highest opinion you can get. (Everything was materially correct.) He said we are in a good financial position with approximately 3 years of expenditures in the category of Unrestricted Assets and that we came in under budget. **A motion** was made by Rector, 2nd by Dietrich to approve the 2023-2024 Audit as presented. **Unanimous**

Texas Municipal League Risk Pool (TML) – This is our insurance company. Cyber Liability and Breach Response used to be included in the Insurance Rate. It is now a separate coverage item. Judd said he would ask his insurer to see if it’s worth it before deciding. **(Tabled)**

Division of Responsibilities: It was suggested that Bob monitor the Facebook comments and inform the Board and possibly be on site when some major projects are being worked on. It was also suggested that Will take over the dumpsters and monitor that problematic area.

Questions/Follow-up – Discussion Only

Website Rules/Guidelines: Leslie contacted TCEQ for website guidance and rules. Renee Carlson, of the Web & Application Usability Team; (512) 239-4639 renee.caelson@tceq.texas.gov – The only suggestion was to contact our lawyer as to what and what shouldn’t be included in a website. Apparently, they do not regulate websites.

Network Solutions: The website domain. Get with Chris to get information on our maintaining our website.

Verizon Bill: Leslie spoke with Verizon to see why the bill was so high. There were 5 other phone lines on the bill. Those numbers are needed for our auto dialers that alert us when there is a potential problem.

Records Retention Act: Leslie received information from our lawyer that indicates what documents need to be retained forever and what time frame other documents need to be retained.

Republic Services Contract: Leslie spoke with our representative Natasha Robles about the status of our account and whether we were under a contract. Leslie told the Republic representative that it doesn't appear to be a roll-over contract since the cost has increased. Ms Robles said she would look into possibly reducing our current rate, but she never called us back. Leslie has called and lvm twice and will call again to get this cleared up.

Executive Session (TWC): The Board Entered into Executive Session at 8:10 PM The Board ended Executive Session at 8:25 PM No decision was needed, informational only.

Next Meeting: The next month's regular meeting date for the Flying L PUD is scheduled for Monday November 11, 2024 at 6:30 PM at the PUD Building

Adjourn: Having no further business, the meeting was adjourned at 8:04 PM.

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