LGRVR Water Supply Corporation

Board Meeting Minutes

October 21, 2024

Board members present: Kenny Poole, Bob Marshall, Keith Callahan, and Greg Petrey. (Eddie Myers joined the meeting following his appointment)

Members joining by phone: Don McClure (John Repp joined at 6:38pm)

The meeting was called to order by President Kenny Poole at 6:30pm.

The president recognized our visitors, Nancy Berry, Eddie Myers, Denise Poole, and Sara Petrey.

The minutes of the May 7, 2024, meeting were read by Greg Petrey, acting Secretary/Treasurer. There being no additions or corrections, a motion to approve the minutes as presented was made by Keith Callahan and seconded by Bob Marshall. The motion passed unanimously.

John Repp joined the meeting at 6:38pm.

President Kenny Poole recommended that Eddie Myers be appointed to fill the unexpired term of Judy Stephens. Mr. Myers qualifications include “Retired school operations supervisor, familiarity with TECQ regulations, and experience with sewer lift stations.” A motion was made to appoint Eddie Myers to fill the unexpired term of Judy Stephens by Keith Callahan and seconded by Don McClure. Motion passed unanimously.

Eddie Myers joined the meeting as a Board Member.

President Kenny Poole recommended that Greg Petrey be elected to the position of Secretary/Treasurer. Greg Petrey stated that he was willing to serve. A motion to elect Greg Petrey to the position of Secretary/Treasurer was made by Bob Marshall and seconded by Keith Callahan. The motion passed unanimously.

Greg Petrey requested that the board approve Kenny Poole - President, Bob Marshall-Vice President and Greg Petrey-Secretary/Treasurer as authorized signers on all accounts held at Independent Financial Bank. A motion was made by Keith Callahan and seconded by Eddie Myers to authorize Kenny Poole, Bob Marshall and Greg Petrey as authorized signers at Independent Financial Bank. The motion passed unanimously.

Greg Petrey requested that the Board appoint a credentials committee for the 2025 election cycle. The credentials committee will recommend to the Board the ballot form,

director application form, the annual meeting packet, annual meeting notice and any other related forms for the annual meeting. President Kenny Poole recommended that he and two other board members should constitute this committee and called for volunteers. Eddie Myers and John Repp volunteered to serve on the credentials committee. A motion was made by Keith Callahan and seconded by Eddie Myers to appoint Kenny Poole, Eddie Myers and John Repp as the credentials committee for the 2025 election cycle. The motion passed unanimously.

Greg Petrey requested that the Board set the Annual Meeting date. Greg reported that there was a conflict between multiple copies of our bylaws and suggested the date used in the Public Utilities Commission (PUC) filing establishing the WSC corporation prevail for the 2025 election cycle. A motion was made by Keith Callhan and seconded by Eddie Myers that the Annual Meeting of the LGRVR WSC be held on February 1, 2025. The motion passed unanimously.

Greg Petrey presented several financial reports to the Board for their consideration including Profit/Loss statements and a bank statement reconciliation. Greg noted that these reports were produced manually and went on to explain that our books needed further investigation and reconciliation. President Poole also reported that we had severed our relationship with a local CPA due to their inability to manage our financials and pay our bills on time. Greg noted that all funds are accounted for, and all bills have been paid. Keith Callahan asked if we would be employing a new CPA. Greg responded that he will be working through the books, transaction by transaction, in an attempt to clean up the books. If that is not successful, Greg will make a recommendation to the Board at a later date. A motion was made to accept the financial statements as presented by Keith Callahan and seconded by Eddie Myers. The motion passed unanimously.

The operations report was presented by Bob Marshal. Bob reported that mowing and general cleanup had been completed on the sewer plant site. Bob requested assistance in clearing debris from the pond and other maintenance items. Eddie Myers volunteered to assist, and other volunteers may be required for a future workday. Bob also reported that he will be securing bids for tree trimming at the entrance to the sewer plant.

The new customer report was given by Greg Petrey. Aaron Ketchum was noted as a new member/customer at 5711 Pinto Ln (Lot 40).

No other business was discussed.

The next regular meeting will be held on November 4, 2024, primarily to approve documentation for the 2025 election cycle.

Following a motion by Eddie Myers and a second by Keith Callahan, the meeting was adjourned at 7:13pm.

Respectfully Submitted,

Greg Petrey, Secretary/Treasurer