

**BARTON CREEK WEST
WATER SUPPLY CORPORATION
P.O. BOX 1220
DRIPPING SPRINGS, TX 78620
TELEPHONE 512 280-6622**

MINUTES OF MEETING OF THE BOARD OF DIRECTORS

January 20, 2026

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting; open to the public; via videoconference on January 20, 2026, at 6:30 P.M.

The roll was called at 6:30 P.M. of the following Board of Directors by the President.

Tom Luin	President	Present
Meryl Stoller	Secretary/Treasurer	Present
Wade Bingaman		Present
Paul Roush		Present
Ki O		Absent
Wallace Harwood		Present
Steve Cooper	Vice President	Present

Item 1 was to determine that a quorum was present for the Board to meet. Also, present were William Swanks of Tumco, and Dennis Lozano Engineer for Malone/Wheeler.

Item 2 was to hear citizens communication. There was no citizen communication. There was nothing further.

Item 3 was to review and approve minutes of the December 16, 2025 regular meeting minutes. Director Roush moved to approve the December 16, 2025 meeting minutes as presented. Director Stoller seconded and the motion carried unanimously. There was nothing further.

Item 4 was to review bills and invoices and approve payment of same. Mr. Swanks reported on normal bills included in the packet. Director Cooper moved to approve payment of the bills as presented. Director Roush seconded and the motion carried unanimously. There was nothing further.

Item 5a Mr. Swanks gave the General Manager and Operator reports. Mr. Swanks reported maintenance and monthly inspections at the treatment plant, lift stations, irrigation fields and water system were routine and normal. Mr. Swanks reported on a water leak repair in an irrigation field that was completed. Mr. Swanks reported on a water leak in the vault at the end of Creeks Edge Parkway. Mr. Swanks has a temporary repair in place and has ordered new fittings to affect a correct repair. He will have to shut down the water on Creeks Edge Parkway, which will require notifying home owners before the repair takes place and those customers will be under a temporary boil water notice when the repair is complete.

Item 5b Mr. Swanks next gave the financial report. Mr. Swanks reported on the statement of

activities for the month of December. He reported that billing for the month of was \$123,640 and that monies collected were \$142,587. Expenses totaled \$44,088. He reported on the schedule of capital reserve investments at \$2,031,120. He reported the interest earned on investments totaled \$7,429 The checking account balance was \$138,379. The monthly operations ended with a net cash for the month of \$106,008. Mr. Swanks reported on purchase of a CD in the amount of \$150,000 for 1 year at 3.60%. There was nothing further.

Item 5c Engineer report. Dennis Lozano reported on the data that were provided in the packet, with plant operations in the normal range. Mr. Lozano reported on the LCRA water management plan and that he would be attended their meeting. Mr. Lozano reported on the submission of the ETJ plan and that the City of Austin has acknowledged the receipt of the request. There was nothing further.

Item 6 was to review status of Malone/Wheeler project documentation bid package development and completion timeline. Mr. Lozano reported on his bid for engineering service for a new wastewater plant. Director Bingaman asked if the committee has reached a decision on moving forward. Director Luin responded the committee is ready to move forward with the project. Director Harwood has joined the meeting remotely at 7:10 pm. Director Roush moved to accept the proposal from Malone Wheeler. Director Stoller seconded. Director Luin asked Mr. Lozano to incorporate a regularly updated Gantt chart in his future monthly reporting to the board on the project bid documentation status which will be used as the “story board” communications tool for the project. There was nothing further.

Item 7 was to review, discuss and take action as necessary for continued improvement of the BCW WSC web site. Mr. Swanks reported no new updates. There was nothing further.

Item 8 was to review, discuss and take action as necessary for water and wastewater system maintenance software. Director Harwood reported on meeting with a vendor (David Pritchard of Texian Geospatial). Director Harwood moved to approve the proposal of \$17,512 from Texian Geospatial. Director cooper seconded. The Motion was unanimously approved. There was nothing further.

Item 9 was to review and discuss the Long-Term Capital Expense Plan report and how it affects: cash flow, fee structures, planning, and monitors progress on expenses, specifically to review planning impact on planned sewer plant rehabilitation in the fiscal year 2024-2025. No new updates. There was nothing further.

Item 10 Next Regular Meeting Date: January 20, 2026 at Ce-Bar Fire Department at 6:30pm.

Item 11 Other Business. Director Luin reported on pool filling at the big pool. He stated that Ce Bar Fire Department facilitated the fill with their large hoses via a fire hydrant. He reported on how we would bill the HOA for the water estimated to be 100,000 gallons that did not did not pass through a meter. Director Luin stated he would communicate the manual billing method/decision to Jackie Boykin and Jay Kamm with the HOA.

Item 12 Adjourn. Director Roush moved to adjourn. At 7:30 PM Director Stoller seconded and

the motion carried unanimously.