

**BARTON CREEK WEST
WATER SUPPLY CORPORATION
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MINUTES OF MEETING OF THE BOARD OF DIRECTORS
October 21, 2025

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting; open to the public; via videoconference on October 21, 2025, at 6:30 P.M.

The roll was called at 6:33P.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 of Malone/ Wheeler.

Item 2 was to hear citizens communication. Director Cooper brought forth residents' questions on washing cars in the Barton Creek West WSC drought contingency plans. He stated he has had several residents ask if this could be changed. After a brief discussion, Director Cooper agreed to draft a letter for President Luin to send to the WTC PUA CEO, Jennifer Riechers, requesting clarification on the future water restrictions and potential changes in their Stage 2 plan details. There was nothing further.

Item 3 was to review and approve minutes of the September 16, 2025 regular meeting minutes. Director Roush moved to approve the September 16, 2025 meeting minutes. Director Bingaman 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 level 2 assessment and purchase of equipment to further track ammonia levels in the water system within "house" operations along with Aqua -tech monitoring. Mr. Swanks reported on replacing floats in all lift stations as a preventative maintenance activity. Mr. Swanks reported on watering violations and we had 16

violators and of those 2 were for the wrong watering day. Director Cooper requested we include Saturdays as well, for future violation monitoring drives.

Item 5b Mr. Swanks next gave the financial report. Mr. Swanks reported on the statement of activities for the month of September. He reported that billing for the month of September was \$137,131 and that monies collected were \$123,646. Expenses totaled \$87,214. He reported on the schedule of capital reserve investments at \$1,862,149. He reported the interest earned on investments totaled \$6,390. The checking account balance was \$117,237. Mr. Swanks reported on a T-bill renewal that will come due in November and asked the board how they wanted it handled. The board discussed purchasing a T-bill for a possible year term. 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. There was nothing further.

Item 6 was to review status of Malone/Wheeler project documentation bid package development and completion timeline. Mr. Lozano reported his proposal for new wastewater plant plans to further directors' decision on wastewater plant construction. Director Stoller moved to accept the proposal as presented. Director Cooper seconded and the motion carried unanimously. Mr. Lozano will be presenting the results of his short-term engineering study at the November meeting. 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 to the website. 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 and that he and Mr. Swanks would set up a meeting in the field with the vendor and Director Harwood to get a better understanding of a quote that was provided and report back next month.

Item 9 was to discuss future water and wastewater rates and take action as necessary. Mr. Swanks presented new rates from the West Travis County PUA that went into effect as of October 1, 2025. Mr. Swanks reported that new water rates would cost the water supply approximately \$50,000 over the course of a year. Mr. Swanks was directed to factor in this increase to the 2026 budget and bring to the next committee meeting, and the board would look at customer rates the forthcoming year. There was nothing further.

Item 10 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 11 Next Regular Meeting Date: November 18, 2025 at Ce-Bar Fire Department at 6:30pm.

Item 12 Other Business. There was no other business.

The Board went into executive session at 7:58PM exited session at 8:39 PM there were no motions made and no action taken.

Item 13 Adjourn. Director Stoller moved to adjourn. At 8:40 PM Director Roush seconded and the motion carried unanimously.