

**BARTON CREEK WEST
WATER SUPPLY CORPORATION
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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 February 17, 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		Absent
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. Director Harwood brought to attention the lack of a time limit for water restoration on boil water notifications for customers. Mr. Swanks will update the notification form. There was nothing further.

Item 3 was to review and approve minutes of the January 20, 2026 regular meeting minutes. Director Roush moved to approve the December 16, 2025 meeting minutes as amended with a grammar correction. 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 Luin had a question on the Malone Wheeler invoices regarding refurbishment vs replacement line items. Mr. Lozano reported that this amount was on a late invoice from the 3rd party electrical engineer that was a “pass thru billing”. Director Stoller moved to approve payment of the bills as presented. Director Harwood 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 in the vault at the end of Creeks Edge Parkway that has been completed. Mr. Swanks reported on the motor repair on Barton Point Drive lift station, the motor was replaced with a spare while the current motor is being repaired.

Item 5b Mr. Swanks next gave the financial report. Mr. Swanks reported on the statement of activities for the month of January. He reported that billing for the month of was \$114,313 and that monies collected were \$120,657. Expenses totaled \$104,951. He reported on the schedule of capital reserve investments at \$2,036,085. He reported the interest earned on investments totaled \$5,051 The checking account balance was \$175,454. The monthly operations ended with a net cash for the month of \$20,756. Mr. Swanks was directed to invest half of the Treasury bills coming due this month into a 6-month duration T-Bill and 2 CDs for 6 months depending on best rates available. 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. There was nothing further.

Item 6 was to review status of Malone/Wheeler project documentation bid package development and completion timeline. Director Luin asked Mr. Lozano to have the updated Gantt chart ready at the next committee meeting for review, prior to the subsequent board meeting. Mr. Lozano reported on progress of the plant design and plans for the Travis County site approval. 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. Mr. Swanks reported on applications for software access that have been filled out and sent in for approval. Once completed, the associated hardware will be purchased to complete the data collection system. 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: March 17, 2026 at Ce-Bar Fire Department at 6:30pm.

Item 11 Other Business. Director Luin reported on meeting with Mr. Swanks to discuss Barton Creek West HOA landscaping request at the entrance to the neighborhood. Director Luin was asked by the board to send a notification of BCW WSC property ownership of TCAD Lot # 12206 (large entrance monument area) to the HOA along with granting them continued access for their landscape, irrigation, lighting, and maintenance of that area) Mr. Swanks inquired on annual meeting agenda item for the next meeting. Director Luin was asked to confirm directors' interest in running again for office in the forthcoming year.

Item 12 Adjourn. Director Stoller moved to adjourn. At 7:26 PM Director Roush seconded and the motion carried unanimously.