

**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

March 17, 2026

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting; open to the public; via videoconference on March 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		Present
Paul Roush		Present
Ki O		Present
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. No citizen communication. There was nothing further.

Item 3 was to review and approve minutes of the February 17, 2026 regular meeting minutes. Director Roush moved to approve the February 17, 2026 meeting minutes. 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 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 line repair in the irrigation system that has been completed. Mr. Swanks reported on hardware for the GIS data system that has arrived. He reported the location data for water meters has been sent to Ersi. Mr. Swanks reported that insurance policy renewal was in the packet for board review and that inflation cost was reflected in the cost increase. Director Bingaman requested we look at competitive quotes for next year's renewal.

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

activities for the month of February. He reported that billing for the month of was \$114,329 and that monies collected were \$102,289. Expenses totaled \$117,677. He reported on the schedule of capital reserve investments at \$2,040,391. He reported the interest earned on investments totaled \$4,358. The checking account balance was \$209,960. The monthly operations ended with a net cash for the month of \$-11,030. Mr. Swanks reported on the Treasury bills purchase of \$400,000 at 3.45% for 6 months and the purchase of 2 CD in the amount of \$200,00 each for 6 months at 3.75% and one for 3.65 %. 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. 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 progress of the plant design and plans for the Travis County site approval. Director Cooper reported on the committee meeting in regards to Gantt chart questions on timelines and progress on plant design. Director Luin reported on the notification he received from the City of Austin regarding their rescinding of the previously approved petition to exit the ETJ. Mr. Lozano commented some of his other clients also being affected by the City of Austin ETJ decision to retract previously granted ETJ exits. Director Luin took an action to follow up with the district legal counsel, Stephanie Albright, to discuss potential options to resolve the cost and time impact to the project permitting activity. There was nothing further.

Item 7 was to review, discuss and take action as necessary for annual meeting Agenda. Mr. Swanks reported on agenda for the meeting along with director slate for the ballots and proxy letter to be mailed to the members.

Item 8 was to review, discuss and take action as necessary for continued improvement of the BCW WSC web site. Mr. Swanks reported that minutes and other items have been updated on the website. There was nothing further.

Item 8 was to review, discuss and take action as necessary for water and wastewater rates and take action as necessary. Mr. Swanks reported this agenda item was not supposed to be in the packet in place of the wastewater maintenance system software. 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 years 2025-2027. No new updates. There was nothing further.

Item 10 Next Regular Meeting Date: April 21, 2026 at Ce-Bar Fire Department at 6:30pm.

Item 11 Other Business. Director Luin reported on Barton Creek West HOA landscaping request at the entrance to the neighborhood. Director Luin reported on shared cost of document research on property ownership at the entrance in the amount of \$750.00. Director Luin reported on a communications company reaching out to Barton Creek West for possible cell phone tower

installation in the neighborhood. BCW WSC decided not to pursue this.

Item 12 Adjourn. Director Stoller moved to adjourn. At 7:48 PM Director Roush seconded and the motion carried unanimously.