

**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

June 17, 2025

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting; open to the public; via videoconference on June 17, 2025, at 6:30 P.M.

The roll was called at 6:32P.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 resident Lara Gibson, BCW HOA Board president and Jackie Boykin, HOA director of pools and park.

Item 2 was to hear citizens communication. Lara Gibson, Barton Creek West HOA president came to discuss water rates for the HOA water usages (for landscaping and swimming pools) and rate impacts of the recent rate increases.

Item 3 was to review and approve minutes of the April 15, 2025 annual meeting minutes and the May 21, 2025 regular meeting minutes. Director Roush moved to approve the April 15, 2025 annual meeting minutes. Director Bingaman seconded and the motion carried unanimously. Director Roush moved to approve the May 21, 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. 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 mowing of the irrigation fields that have been completed. Mr. Swanks reported on two main line irrigation system breaks. Mr. Swanks reported on a follow up with districts' attorney, and that he was unable to connect with Mrs. Albright as she has been out of the office. He will follow up over the next few weeks for an update. Mr. Swanks reported on drive thru the neighborhood for irrigation violations over the last

month and noted there were no violations.

Item 5b Mr. Swanks next gave the financial report. Mr. Swanks reported on the statement of activities for the month of May. He reported that billing for the month of May was \$119,699 and that monies collected were \$119,758. He reported the interest earned on investments totaled \$4,843. Expenses totaled \$32,485. He reported on the schedule of capital reserve investments at \$1,588,346. The checking account balance was \$188,633. Mr. Swanks was directed to transfer \$100,000 from the checking account to the investment account. Mr. Swanks reported on a treasury bill that will come due on July 17 and was directed to purchase a 6-month treasury bill and to add monies transferred from checking account to this purchase. Director Bingaman inquired on project payouts. Mr. Lozano explained the projected payout plan and when we might need funds toward the end of this fiscal year. 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 on pre-bid meetings with contractors and sub-contractors.

Item 7 was to review, discuss and take action as necessary for continued improvement of the BCW WSC web site. Mr. Swanks reported there were no website 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 software he found that might work and he had a working session with Director Harwood to discuss another vendor.

Item 9 was to discuss future water and wastewater rates and take action as necessary. Director Cooper reported on contact with a resident, Mr. Hoisington. Mrs. Boykin had questions on the potential for a commercial rate and would the board consider this for the HOA rate structure. The board will continue discussions of our rate structure changes and definitions of a "commercial" with the WTC PUA, along with getting clarification on surcharge language in our wholesale contract.

Item 10 was to review, discuss and take action as necessary for rate increase for board officers. Director discussion was tables with the potential of adding it back to a future agenda.

Item 11 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 12 Next Regular Meeting Date: July 15, 2025 at Ce-Bar Fire Department at 6:30pm.

Item 13 Other Business. Director Luin requested out bound tree grapevines be removed from

affected oak trees.

Item 14 Adjourn. Director Stoller moved to adjourn. At 7:43 PM Director Roush seconded and the motion carried unanimously.