

**BARTON CREEK WEST
WATER SUPPLY CORPORATION**

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**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
July 21, 2015**

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting, open to the public, at the CE-BAR Fire Department, 353 S. Commons Ford Road, Austin, Texas on July 21, 2015, at 6:30 P.M.

The roll was called at 6:32 P.M. of the members of the Board of Directors by the President.

Steve Cooper	Present
Beth Kirkhart	Present
Tom Luin	Present
Doris Manning	Present
Anna Marie Phelps	Present
Bob Stettner	Present
Meryl Stoller	Absent

A quorum of the Board was met. Also present were Steve Franke, CPA, Valerie Wheeler and William Swanks.

The next item to come before the Board was to hear citizen communications. There were no citizens to come before the Board.

Item 3 was to discuss, consider and take action as necessary to approve the 2014 financial statements prepared by Reynolds and Franke, PC. Steve Franke with Reynolds and Franke, PC reviewed the draft financial statements that were included in the Board packets. There were no suggested changes. Director Stettner made the motion to accept the financial statements for 2014 as presented. Director Kirkhart seconded and the motion carried. Mr. Franke gave a summary of the differences between a full audit and a review. The Board last did a full audit in 2010. The Board thanked Mr. Franke and he left the meeting at this time. Director Kirkhart made the motion to defer the full audit till 2016 for a six(6) year period. Director Luin seconded and the motion carried.

Item 4 was to review and approve the minutes of the June 18, 2015 regular meeting. Director Luin made the motion to approve the minutes as presented. Director Phelps seconded and the motion carried.

Item 5 was to consider payment of bills and invoices. Mrs. Wheeler presented the Corporation's

bills to the Board for review. Mrs. Wheeler noted check number 2929 to Fluid Meter Service in the amount of \$649.00 was voided and not being considered for payment at this time but suggested this invoice be brought back for discussion in August when Mr. Aupperle is present. Director Cooper made the motion to pay the bills as presented. Director Luin seconded and the motion carried.

Mrs. Wheeler next gave the general manager's report. She reviewed the cash statements and investments. After disbursements the checking account balance contained \$55,627.13 and the invested funds were \$766,242.04. Director Cooper suggested the Certificate of Deposit that matures on August 4, 2015 for \$100,015 be left in the money market account until the Fall in anticipation of an upward shift in interest rates. The Board members were in agreement with that suggestion. Mrs. Wheeler reviewed the monthly budgets included in the packet.

Mr. Swanks reported maintenance and monthly inspections at the treatment plant, lift stations, irrigation fields and water system were routine and normal. A fallen tree near the entrance had been removed. He mentioned new warning signs were installed. Mr. Swanks informed the Board that since the water restrictions were changed to allow irrigation on two days per week the water usage has increased nearly double on those days. The Board asked that the item on water conservation be placed on the next agenda. The operations report was accepted as presented.

Mr. Aupperle was absent. The Board asked Mrs. Wheeler to send Mr. Aupperle an e-mail requesting he provide the Board with a summary of the status of the SOS request for information.

Item 7 was to discuss, consider and take action as necessary concerning the PUA. Director Stettner made a motion that signage be posted at the entrance detailing the authorized watering schedule. Director Phelps seconded and the motion carried. There was no further information concerning the PUA.

Item 8 was to set the date for the next regular meeting. The meeting will be Tuesday, August 18, 2015 at 6:30 PM at the CE-BAR Fire Station.

Item 9 was to discuss other business. There was no other business at this time and the Board adjourned at 7:57 P.M.