

**BARTON CREEK WEST
WATER SUPPLY CORPORATION**

3910 CAPISTRANO TR.
TELEPHONE 512/280-6622

P.O. BOX 150068
AUSTIN, TEXAS 78715

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
January 19, 2016**

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 January 19, 2016 at 6:30 P.M.

The roll was called at 6:30 P.M. of the members of the Board of Directors by the Vice-President.

Steve Cooper	Present
Beth Kirkhart	Present
Tom Luin	Present
Doris Manning	Absent - arrived at 6:42 PM
Bob Stettner	Present
Meryl Stoller	Present

A quorum of the Board was met. Also present were Valerie Wheeler and Bruce Aupperle.

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 review and approve the minutes of the December 15, 2015 regular meeting. Director Luin made the motion to approve the minutes as presented. Director Kirkhart seconded and the motion carried.

Item 4 was to consider payment of bills and invoices. Mrs. Wheeler presented the Corporation's bills to the Board for review. Director Stettner made the motion to pay all the bills as presented. Director Cooper 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 \$103,813.66 and the invested funds were \$820,380.74. Mrs. Wheeler recommended \$50,000 be transferred from the checking account to UBS to purchase a \$100,000 CD . Mrs. Wheeler reviewed the monthly budgets included in the packet.

Mrs. Wheeler presented the operations report. She reported maintenance and monthly inspections at the treatment plant; lift stations, irrigation fields and water system were routine and normal. The sump pumps at the Creeks Edge Lift Station had been replaced in early

January. The operations report was accepted as presented.

Mr. Aupperle presented a copy of the Order Regarding Amendments to Wholesale Water and Wastewater Rates for the West Travis County Public Utility Authority (WTCPUA) that had been passed by the PUA Board on December 17, 2015. The following is stated from the Order: Section 5: The Board of Directors of the WTCPUA hereby approves, adopts, and orders that the wholesale water rate for the Barton Creek West Water Supply Corporation shall include a monthly minimum charge of \$9,815.40 and a volumetric rate of \$2.34 per 1,000 gallons, effective February 1, 2016. The PUA had proposed a much higher base rate and volumetric rate but Mr. Aupperle presented data that revealed the PUA's methodology was incorrect and convinced the PUA to lower the rates. The Board thanked Mr. Aupperle for the extra effort he made on their behalf to obtain the lower rates. The Board discussed if the water and sewer rates to the residents of Barton Creek West should be evaluated and changed and asked Mr. Aupperle to prepare rate scenarios to be considered at the February meeting. There was nothing further from the Engineer.

Item 6 was to discuss, consider and take action to adopt authorization for Investments. Mrs. Wheeler mentioned she had experienced an issue with Compass Bank when the CD in December matured at the end of the month. Mrs. Wheeler reviewed the investment policy that was established February 8, 2000. Director Stettner made the motion to delete the back page schedule. Director Luin seconded and the motion carried. Mrs. Wheeler recommended bringing the policy back in February for final approval. No action was taken.

Item 7 was to discuss, consider and take action as necessary to authorize 2016 Insurance policies. Mrs. Wheeler presented the proposal from McDonald Wessendorf Insurance Co., the current carrier, for Barton Creek West WSC. The policy expires on February 14, 2016. Director Luin is also working with another agent to see if better coverage could be obtained. Director Luin asked Mrs. Wheeler to see if there was a grace period before the current policy expires. If need be the policy could be renewed and then cancelled.

Item 8 was to discuss, consider and take action concerning the PUA. There was no further information concerning the PUA.

Item 9 was to discuss, consider and take action as necessary to amend the Rules of the Barton Creek West Water Supply Corporation. The Board took no action.

Item 10 was to set the date for the next regular meeting. The meeting will be Tuesday, February 16, 2016 at 6:30 PM at the CE-BAR Fire Station.

Item 11 was to discuss other business. Director Luin mentioned the HOA is looking into making some improvements at the borders between Barton Creek West and the middle school. Director Luin also requested in the future any correspondence from the PUA concerning Orders or Board minutes be sent electronically to the Board members prior to the meeting and be included in the Board packet. There was no other business at this time and the Board adjourned at 8:15 P.M.