

**BARTON CREEK WEST  
WATER SUPPLY CORPORATION**

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**MINUTES OF MEETING OF THE BOARD OF DIRECTORS  
December 19, 2017**

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 December 19, 2017 at 6:30 P.M.

The roll was called at 6:30 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
Jennifer Specchio	Present
Bob Stettner	Present
Meryl Stoller	Present

A quorum of the Board was met. Also present were Bruce Aupperle, 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 review and approve the minutes of the November 21, 2017 regular meeting. Director Stoller made the motion to approve the minutes as presented. Director Specchio seconded and the motion carried.

Item 4 was to review and consider payment of bills and invoices. Mrs. Wheeler presented the Corporation's bills to the Board for review. Director Stettner made the motion to approve all the bills as presented. Director Stoller 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 was (\$5,908.45) and the invested funds were \$843,955.85. Mrs. Wheeler stated \$25,000 had been transferred from the UBS money market account to cover the deficit in the checking account. Mrs. Wheeler reviewed the October and November budgets that were included in the packet.

Mr. Swanks presented the operations report. He reported maintenance and monthly inspections at the treatment plant; lift stations, irrigation fields and water system were routine and normal. The Barton Point lift station is fully operational. He reported he will be trimming trees and

chipping the second week of January to coincide with the HOA cleanup project that is in January. There was nothing further from the Operator.

There was nothing further to report from the Engineer.

Item 6 was to discuss, consider and take action as necessary concerning the PUA. There was nothing to report.

Item 7 was to discuss, consider and take action as necessary to adopt the fiscal budget for 2018. President Cooper reviewed the budget that was presented in the packet. The Board recommended lowering the maintenance supply budget and increasing the management budget. No other changes were suggested. Mrs. Wheeler will bring the budget back next month with the changes to be approved.

Item 8 was to meet in Executive Session on any agenda item or any item listed below as provided by the Open Meetings Act, TEX.GOV'T.CODE, Chapter 551:

A. Long term strategic planning.

At 8:10 p.m., President Cooper announced that the Board would meet in Executive Session to discuss issues regarding long term strategic planning.

At 9:15 p.m., President Cooper reconvened the Board in open session, noting that the Board took no action and took no votes on any items in Executive Session.

Item 9 was to set the date of the next regular meeting. The next meeting will be Tuesday, January 16, 2018 at 6:30 PM at the CE-BAR Fire Station.

Item 10 was to consider other business. There was no other business at this time and the Board adjourned at 9:20 P.M.