

**BARTON CREEK WESTWATER SUPPLY CORPORATION
P. O. BOX 1220
DRIPPING SPRINGS, TX 78620
TELEPHONE 512 280-6622**

TO: THE BOARD OF DIRECTORS OF BARTON CREEK WEST WATER SUPPLY CORPORATION OF TRAVIS COUNTY, TEXAS, AND ALL OTHER INTERESTED PERSONS

Notice is hereby given pursuant to the Texas Open Meetings Act. (Texas Gov't Code Ann.551.001-551.146 Vernon 1994) that the Board of Directors of Barton Creek West Water Supply Corporation of Travis County, Texas, will hold a meeting, open to the public following at 6:30 P.M. on Tuesday, December 16, 2025 at the CE-BAR Fire Department, at 353 S. Commons Ford Road, Austin, Texas.

Members of the public may also join the meeting from a computer, tablet, or smartphone using the following link:

<https://us02web.zoom.us/j/89302322857?pwd=Eb9Eh7LnZaJN6dDO0ah439uaGHN1hK.1>

Meeting ID: 893 0232 2857

Passcode: 751834

One tap mobile

+13462487799,,89302322857# US (Houston)

+16699009128,,89302322857# US (San Jose)

Both the link and telephone number are free of charge. Members of the public will be allowed to participate during the Citizens Communication period and discuss any item on the agenda.

A recording of the video conference will be available to the public upon request after the meeting.

At the meeting, the Board will consider and take appropriate action on the following matters:

1. Call roll of members and call meeting to order.
2. Citizen Communication.
3. Review and approve board minutes of the November 18, 2025 meeting.
4. Review bills and invoices; approve payment of same.

5. Hear reports with regard to:
 - (A) General Manager and Operator Report, William Swanks
 - (B) Financial, William Swanks
 - (C) Engineer, Dennis Lozano
6. Review discuss and take action as necessary for Malone/Wheeler project documentation bid package development and Contractor bid submissions. (Lozano)
7. Review, discuss and take action as necessary for continued improvement of the new web site for BCW WSC. (Swanks)
8. Review, discuss and take action as necessary for water and wastewater system maintenance software.
9. Review, discuss and take action regarding Malone Wheeler filing paperwork to remove Barton Creek West WSC from the City of Austin ETJ.
10. Review, discuss and take action as necessary to adopt Barton Creek West WSC budget for fiscal year 2026.
11. Review and discuss the Long-Term Capital Expense Plan report and how it affects: cash flow, fee structures, planning for the future and monitors progress on expenses, specifically to review planning impact on the planned sewer plant rehabilitation in the fiscal year 2025-2026. (Swanks and Lozano)
12. Next Regular Meeting Date: January 20, 2026 at Ce-Bar Fire Department.
13. Other Business.
14. Adjourn.

Note: The Board of Directors will go into Executive Session, if necessary, pursuant to the applicable section of the Texas Open Meetings Act, Texas Government Code, Chapter 551, on any matter that may come before the Board. No final action, decision, or vote will be taken by the Board on any subject or matter while in Executive Session. Any action, decision or vote will be taken by the Board only in open meeting.

Barton Creek West Water Supply Corporation

Summary Revenue Budget Report

Preliminary 2026 Budget

Account Code	Account Title		Proposed Budget 2026
42120	Water Service Fees		465,000.00
42130	Sewer Service Fees		1,000,000.00
42350	Reconnect Fees(Pass thru)		0.00
42400	New Account Fees(Pass thru)		250.00
42500	Late Fees		5,000.00
42510	NSF Charges		30.00
42520	TCEQ Regulatory Assmt Fees		5,500.00
43300	Interest on Investments		45,000.00
42990	Misc. Income		0.00
			\$1,520,780.00

Expenses

(1,126,196.00)

Projected Gain/(Loss)

394,584.00

Barton Creek West Water Supply Corporation
Summary Expenditure Budget Report

Account Code	Account Title	Draft Budget 2026
71200	Maintenance & Repairs-WATER	30,000.00
71205	Maintenance & Repairs-SEWER	200,000.00
71300	Utilities	40,000.00
71305	Chemicals/Chlorine Btl Rental	10,000.00
71400	Sludge Hauling	36,000.00
71500	Irrigation acreage preparation	0.00
72000	Management Fees	142,296.00
72012	Bulk Water Fees	388,000.00
72014	Reconnect Fees(Pass thru)	0.00
72015	Laboratory Analysis	70,000.00
72019	Director Fees	20,000.00
72020	New Account Fees(Pass thru)	250.00
72030	Office Supplies	0.00
72031	Maintenance Supplies	2,500.00
72032	Postage	3,100.00
72033	Copy Expense	100.00
72034	Phone/Computer Fees	17,000.00
72035	Bank Charges	300.00
72039	Web Page	600.00
72038	Printing Expense	2,500.00
72040	Mowing	60,000.00
72041	Tree Trimming	20,000.00
72042	Firewise Protection	2,500.00
72050	Ce-Bar Contribution	1,200.00
72099	Misc. Expense	450.00
78010	Legal Fees	10,000.00
78020	Engineering Fees-General	19,000.00
78025	Engineering Fees-Plant refurbishment	0.00
78030	Audit Fees(Annual Fee)	14,000.00
78040	WW Permit(Annual Fee)	1,250.00
78041	Filing Fees	0.00
78100	Insurance Expense	21,000.00
78200	Regulatory Asmt Fee(Annual)	8,000.00
78300	Trash Removal	4,900.00
78500	Water System Fee(Annual Fee)	1,250.00
79999	Audit EOY Exp	0.00
		<u>1,126,196.00</u>