

**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 18, 2024

The Board of Directors of the Barton Creek West Water Supply Corporation convened a regular meeting; open to the public, via videoconference on June 18, 2024, 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		Absent
Paul Roush		Present
Ki O		Absent
Wallace Harwood		Absent
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, Dennis Lozano of Malone/ Wheeler.

Item 2 was to hear citizens communication. There was no citizens communication.

Item 3 was to review and approve minutes of the May 21, 2024 regular meeting. Director Stoller moved to approve the minutes as presented. Director Cooper seconded and the motion carried unanimously. There was nothing further.

Item 4 was to review, discuss and take action necessary for the D&O liability insurance coverage renewal. Mr. Swanks discussed the cyber security actions that would need to be taken in the event our website was hacked. Mr. Swanks reported on corrective action plan that would occur if and taken if an event were to happen. He also discussed what equipment would be vulnerable and what measures would be taken. He stated that none of the equipment is web based or computer controlled so there was little risk associated with a hack. Director Stoller moved to approve the D&O policy as presented. Director Roush seconded and the motion carried unanimously.

Item 5 was to review bills and invoices; approve payment of same. Director Roush moved to pay the bills as presented. Director Cooper seconded and the motion carried unanimously. There was nothing further.

Item 6a - Mr. Swanks gave the General Manager and Operator reports. He reported maintenance and monthly inspections at the treatment plant, lift stations, irrigation fields and water system

were routine and normal. Mr. Swanks reported on the mowing which was completed and that there had been a main line leak in the irrigation field and that it has been repaired. Mr. Swanks reported on the new homeowner/member irrigation rules and after-hours compliance schedule and the installation of additional water restriction notification signs on every street in the neighborhood.

Item 6b – Mr. Swanks next gave the financial report. Mr. Swanks reported on income for the month at \$110,864.00 and investments were at \$ 1,372,385.04, expenditures for the month were \$65,714.00 with a net cash at \$50,743.00, the checking account was at \$69,424.35. Mr. Swanks reported on the future purchase of either a treasury bill or CD and board discussed laddering options for investments. There was nothing further.

Item 6c – Engineer report. Mr. Lozano reported on the data that were provided in the packet, with plant operations in the normal range. Mr. Lozano reported that LCRA has reverted back to stage 1 water restrictions due to the increased lake levels upstream. Mr. Lozano reported on his invoices that were submitted for engineering services for the waste water plant rehab project documentation before approval.

Item 7 was to review status of Malone/Wheeler project documentation bid package development and completion timeline. Mr. Lozano reported on progress of the design and plant work and that planning was on schedule. Director Luin asked the question of when do we need to start the working committee meetings to review the bid package content. Mr. Lozano suggests the July timeframe.

Item 8 was to review, discuss and take action as necessary for continued improvement of the new BCW WSC web site. Mr. Swanks reported that he has added an informational video links for home owners on how to program of their irrigation system.

Item 9 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 material changes were made.

Item 10. Next Regular Meeting Date: July 16, 2024 at Ce-Bar Fire Department at 6:30pm.

Item 11 Other Business. Mr. Swanks was directed to contact Keith Schuley, the attorney for our district, on our working relationship moving forward. Director Luin reported on a potential new homeowner/member at 9209 Scenic Bluff wanting services provided to an existing lot within our district

Item 12. Adjourn. Director Stoller moved to adjourn. At 7:39 PM Director Roush seconded and the motion carried unanimously.