

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
March 18, 2024

1. *Pledge of Allegiance*

Invocation

2. *President Called Meeting to Order 6:00 p.m.*

Present: Kit Worley, Thomas Nelson, Ricky Stewart, Bob Wilson, Gary Oslick, James Pesl, Larry Gilbreath, Mike Offield and Robert VonGonten

Absent:

3. *Public Comments.*

4. *Approval of February 19th, 2024, minutes. Motion to accept the minutes made by Ricky Stewart, seconded by Thomas Nelson – motion passed.*

Agenda Item #10

5. *Profit & Loss Statement, Profit & Loss Year to Date Comparison, Profit & Loss Previous Year Comparison, and Profit & Loss Detail for February 2024. Reviewed and Discussed. Motion to accept made by Bob Wilson, seconded by Robert VonGonten – motion passed.*

6. *Review Balance Sheet and Cash Flow Statement for February 2024. Reviewed and Discussed.*

7. *Review and Approve Corporations Investments. Reviewed and Discussed.*

8. *Review Director's Report and Past Due List for February 2024. Reviewed and Discussed.*

9. *Transfers & New Memberships. Reviewed and Discussed.*

10. *Discuss for Action: Request for placement on agenda-Kim Jordan. Ms. Jordan was present to discuss her concerns with the timeframe of hydraulic studies & the cost for upgrades. She asked how capacity is determined and could she get a copy of the hydraulic study results that the engineer provides us. The Board discussed these concerns with her. No action taken.*

11. *Discuss for Action: City of Thorndale wholesale water rate. The Board reviewed the water rate history. Discussed how the rates are calculated and the recommendation from the Rate specialist to use a 3-year average. The current rate is \$2.89 / 1,000 gallons. Motion made to stay at \$2.89 made by Bob Wilson, seconded by Larry Gilbreath. The Board further discussed. Motion made to amend the motion that instead of \$2.89, move up to \$2.95 made by Ricky Stewart, seconded by Bob Wilson – motion passed.*

12. *Discuss for Action: 2022 TCEQ violation inspection of Rockdale Well. Discussed the Proposed Agreed Order sent by TCEQ on February 21, 2024. The order assesses an administrative penalty of \$1,080.00 if signed and paid within 60 days. Once they receive it, they will process it within another 60 days and advise us of the next step. Motion made to approve and pay made by Robert VonGonten, seconded by Gary Oslick – motion passed.*

13. *Discuss for Action: Corporations 2023 Draft Audit. The Draft Audit was handed out to the Board Members for review. No Action taken.*

14. *Discuss for Action: Preparations for Annual Meeting. Discussed the purchase of gift cards and door prizes from vendors. Motion made to keep the same as last year made by Ricky Stewart, seconded by Mike Offield – motion passed.*

15. *Discuss for Action: Add General Manager as additional signer to Edward Jones accounts. The Board discussed. Motion made to add Heath Cargill to Edward Jones accounts made by Ricky Stewart, seconded by Thomas Nelson – motion passed.*

16. *Manager's Report:*

- *908 Plant Upgrades-Contractor has a list of items to wrap up to complete the project. Then a walk through will be conducted.*
- *908 pipeline-Apache trail tie-in and CR 429 tie-ins along with bac-t samples have been completed, trees removed from the wooded area, spotted existing line in upcoming areas, had 2-week delay in 12 inch pipe from supplier and have since received more pipe.*

- *Rockdale Shop Building-Jeff Springer will be bringing out materials March 15th-18th to start installation on the 19th.*
- *Rockdale Well engineering-Met with Bradley Loehr, Steve Kanetzky, Jeff Zapata, Jonathon Seelke, and Clay Pelzel to go over engineering details for the upgrades needed. Also discussed hydraulic study timelines with Bradley.*
- *Truck Bids-We will be sending out to area dealers for two new trucks and hope to have bids in for the May meeting.*
- *2024 CIP's*

17. President's Report:

18. Discussion of any item to be included on next agenda. Travel Trailers Meeting adjourned at 7:55 p.m.

Bradley Stewen

SECRETARY/TREASURER

04-15-24

DATE

