

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
May 15, 2023

1. *Pledge of Allegiance*
Invocation led by Vice-President, Thomas Nelson
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. none*
4. *Approval of April 17th, 2023, minutes. Motion to accept the minutes made by Bob Wilson, seconded by Mike Offield – motion passed.*
5. *Profit & Loss Statement, Profit & Loss Year to Date Comparison, Profit & Loss Previous Year Comparison, and Profit & Loss Detail for April 2023. Reviewed and Discussed. Motion to accept made by Ricky Stewart, seconded by Robert VonGonten – motion passed.*
6. *Review Balance Sheet and Cash Flow Statement for April 2023. Reviewed and Discussed. Motion to accept made by Bob Wilson, seconded by Thomas Nelson – motion passed.*
7. *Review and Approve Corporations Investments. Reviewed and Discussed.*
8. *Review Director's Report and Past Due List for April 2023. Reviewed and Discussed.*
9. *Transfers & New Memberships. Reviewed and Discussed.*
10. *Discuss for Action: Selection of Credentials Committee. Discussed keeping the committee the same as last year; Ricky Stewart-Secretary/Treasurer, Kelly David-Member and Robert Avila-Member. Motion made to maintain the same made by Bob Wilson, seconded by Thomas Nelson – motion passed.*
11. *Discuss for Action: Consider a 4-day work week for a trial run. Reviewed and Discussed. The Board agreed to postpone until next month.*
12. *Discuss for Action: Larry Laffere trees. Mr. Laffere was not present to discuss. He would like to resolve the issue with the damage to his trees and is not happy with the proposal that was originally worked out; to run a 655 ft 1-inch waterline from the meter to an existing barn and a payment of \$2,000.00 to purchase 10 trees that would be planted by Southwest Milam WSC. The Board discussed that we could still honor the original deal and feels like that the deal was a substantial offer. The Board further discussed. Motion made that the deal made by the Board is not being rescinded and the Board will keep the offer open for 10 days made by Bob Wilson, seconded by Ricky Stewart – motion passed.*
13. *Discuss for Action: Resolution for investment property. Motion to accept made by Mike Offield, seconded by Robert VonGonten – motion passed.*
14. *Discuss for Action: Resolution for finance committee. Motion made to accept the Finance Committee Members to Transfer and Invest Corporation Funds resolution and the Finance Committee will consist of Board President-Kit Worley, Vice President-Thomas Nelson and Secretary/Treasurer-Ricky Stewart and if and when the Secretary/Treasurer needs assistance the Board has appointed Heath Cargill made by Bob Wilson, seconded by Robert VonGonten – motion passed.*
15. *Discuss for Action: Resolution for Tanglewood Property swap. The Board reviewed the resolution Authorizing the General Manager to assist the Secretary/Treasurer in Official duties in regard to the Tanglewood property swap. Motion to accept as read made by Ricky Stewart, seconded by Thomas Nelson – motion passed.*
16. *Discuss for Action: Leanos subdivision 60-day extension needed. Discussed that Williamson County has yet to approve the subdivision plat and the developer is requesting another extension. Motion made to go ahead and give them the 60-day extension made by Ricky Stewart, seconded by Mike Offield – motion passed.*
17. *Discuss for Action: 2023/2024 Corporation Insurance renewal. Discussed AIA bid proposals Option A and Option B and the Higginbotham proposal. The Board reviewed and discussed. Motion made to accept AIA Option A made by Ricky Stewart, seconded by Bob Wilson – motion passed.*

18. *Discuss for Action: SLR-discuss meeting & any attorney findings. The Board discussed the meeting that took place on May 9th with SLR and attorneys to discuss pumping mitigation. The Board briefly reviewed the discussion topics and exchange information needed by SLR and Southwest Milam WSC. Motion made in dealing with the matter of SLR that we stay on course on what the Board intended made by Robert VonGonten, seconded by Ricky Stewart – motion passed.*

19. *Manager's Report:*

- *908 Plant Upgrades-The pump cans have been set and initial concrete has been poured; survey crew is currently taking measurements on the new GST and it is being filled to check for settling.*
- *CoBank-Got approval from USDA today and will close in the coming weeks.*
- *Lehman appeal to PUC-Motion to dismiss was denied by the Administrative Law Judge, next step is to file list of issues for the Judge to form a preliminary order.*
- *CR 304-Installation is complete; the contractor is wrapping up loose ends.*
- *Capitalization policy-Currently working on this to provide at the next meeting.*
- *Capital Improvements Committee update-Met with Bradley to discuss Rockdale and Sandoval.*
- *SLR wholesale water contract-Contract is currently with the Board to review.*
- *POS Grant-Denied for this year.*

20. *President's Report: Discussed the area meeting; need to come up with a date. Discussed a possible day in September on a Tuesday, Wednesday, or Thursday in the p.m.*

21. *Discussion of any item to be included on next agenda.
Meeting adjourned at 8:24 p.m.*

Ricky L Steward
SECRETARY/TREASURER

06-19-23
DATE