

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
October 16, 2023

1. *Pledge of Allegiance*

Invocation

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

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

Absent: Gary Oslick

3. *Public Comments. none*

4. *Approval of September 18th, 2023, minutes. Motion to accept the minutes made by Bob Wilson, seconded by Ricky Stewart – motion passed.*

5. *Profit & Loss Statement, Profit & Loss Year to Date Comparison, Profit & Loss Previous Year Comparison, and Profit & Loss Detail for September 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 September 2023. Reviewed and Discussed.*

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

8. *Review Director's Report and Past Due List for September 2023. Reviewed and Discussed.*

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

10. *Discuss for Action: SWM Tariff – additions / revisions. The Board reviewed and discussed. Motion to accept made by Robert VonGonten and seconded by Ricky Stewart – motion passed.*

11. *Discuss for Action: New shop building-AC unit bid. Reviewed and discussed the bids received. Motion made to accept Climate Controls bid made by Ricky Stewart, seconded by James Pesl – motion passed.*

12. *Discuss for Action: Utility easement for DJ Magee @ Williams Standpipe. Discussed that Mr. Magee is needing an easement for Bartlett Electric to run power to their house. Motion to accept made by Robert VonGonten, seconded by James Pesl – motion passed.*

13. *Discuss for Action: Milano Well – motor/pump/piping. Discussed that earlier this month the Milano Well went offline due to an electrical shortage in the motor. Motion made to purchase a new pump for \$29, 642.65 made by Mike Offield, seconded by Thomas Nelson – motion passed.*

14. *Discuss for Action: SLR wholesale water contract. Discussed the current contract and discussed sending it back to SLR for their review. Motion made to accept and return for their review made by Thomas Nelson, seconded by Robert VonGonten – motion passed.*

15. *Discuss for Action: Christmas Party – date, time, location & details. Discussed details of the Christmas Party. The Board agreed to have Mike Offield look into dates and Apache Pass and get back with the staff to arrange and plan. No action taken.*

16. *Discuss for Action: Post Oak Savannah Grant Applications. The Board reviewed and discussed. Motion made to have an attorney write a resolution for Post Oak Savannah made by Larry Gilbreath, seconded by James Pesl – motion passed.*

17. *Discuss for Action: Employee review. The Board agreed to postpone until next month and to move higher up on the agenda. No action taken.*

18. *Manager's Report:*

- *908 Plant Upgrades-New pumps are up and running, old pressure tank moved, and new concrete footers poured for the new pressure tank.*
- *908 pipeline-Currently waiting on road bores.*
- *Rockdale Shop Building-Work on the electric to the building is still in progress.*
- *Plant insulation-Employees will be working to re-insulate or check existing insulation.*
- *River Ridge/Minerva WSC-Currently working on the assignment of easements to Southwest Milam WSC.*
- *Prestridge update-Reset meter has been paid for and reset.*
- *Water rates-As discussed in the March 2023 meeting, we will be sending information to our rate specialist to re-evaluate water rates and the formula used to determine those rates.*
- *2023 CIP's*

19. *President's Report:*

20. *Discussion of any item to be included on next agenda.*
Meeting adjourned at 8:30 p.m.

Ricky L Stewart
SECRETARY/TREASURER

11-20-23
DATE