

Oct 2021

Thursday, October 28, 2021

4:44 PM

AUSTIN COUNTY WATER SUPPLY CORPORATION

Monthly BOARD MEETING MINUTES

DATE: 28Oct21

STARTED: 1800

ADJOURNED: 1930

| BOARD MEMBERS | Until | PRESENT | ABSENT | Email | position |
|----------------------|--------------|----------------|---------------|--|-----------------|
| Dana Minnaar | | X | | danam@industrytelco.com | |
| Clint Wills | 2023 | X | | clintwill@yahoo.com | |
| Tony Krueger | 2024 | X | | thekenneystore@yahoo.com | |
| DEAN CAREY | 2023 | X | | Dwcarey459@gmail.com | Sec. |
| JOSEPH REYNOLDS | 2022 | X | | acwpresident@gmail.com | Pres. |
| SHARON VALIANTE | 2022 | X | | Savaliante@yahoo.com | VP |

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| Review and Approve Last Meeting Minutes: | Comments: none |
| Trish Ferguson (lawyer) | |
| Buckshot with Diamond W | Refer to his report. Nothing major this past month. More taps coming on-line. Rescheduled road bore. He brought up discussing rate change and when it would be appropriate. |
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MOTION: Joe / accept the meeting minutes from last month.

SECOND: Dean

PASSED: yes

Bank Account Status (As of Aug, 2021):

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|------------------------|---|
| FNB Operating Account: | \$ 120,462 (reserve should be \$75,000) |
| HDV-MMkt: | \$18,635 (unchanged) |
| HDV-Reserve: | \$329,309 (total reserve required is \$174,840) |
| FNB Payroll Account: | \$15,003 (reserve should be \$15,000) |

Old / New, All Business Discussions:

| Topic | Discussion |
|------------------|---|
| personnel | |
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| Reports | |
| Financial report | Refer to written report for details |
| | Motion for rate structure install as below. |
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| Directors report | Refer to written report for details |
| | Discussed bring Inframark in as our GM company. Talked about fear of scope creep with them. Need to bind with a well written contract. Discussed re-opening recruitment search for an individual GM. Motion to table a decision until November's meeting to study Inframark contract and allow the new board members time to properly understand our situation. |
| | Inframark is willing to come and give us a workshop to educate the board on how the operate. |
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| Operations & Maint. Report | Refer to written report for details. Presented by Buckshot |
| | CSI program: need to send another letter to remind our customers this is a requirement. |
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| Improvements Program | Refer to written report for details. |
| | Pumping losses are at a record low. Primarily due to the mapping and intervention work JBS and our contractors (Diamond W) and others have done for us. Great job fellas. |
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| Other / Misc. | Regarding Mr. Krol's property and the line running across his property. Recall Sept. meeting and his concerns. We have reviewed and have an engineer's estimate to properly fix and relocate this line so that it is out of danger. We must do it. There is no precedence for it. Likely the original inspector screwed this up, but that is history and we will not revisit. Motion below to get this fixed and pay for it out of our reserves. We then negotiate with the owner Mr. Krol for partial reimbursement. Suggestion for split is 80%/20% (80% to ACWSCo). Discussion to request Mr. Krol to provide a sufficient easement document. |
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| | Getting interest from developers. Can see growth coming on the buckhorn system. |
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Additional Motions made during meeting:

MOTION / Description: Joe/ to approve directors and financial and Operational reports
SECOND: tony
PASSED: yes

MOTION / Description: Joe / motion to approve AFE register as is.
SECOND: Tony
PASSED: Yes

MOTION / Description: Dean/ motion to install the new rate structure as discussed during the sept. special meeting.
SECOND: Tony
PASSED: yes

MOTION / Description: Joe / motion to proceed with publishing to our customers and advising them of the new rate structure which will implement in Jan22.

SECOND: Dana

PASSED: yes

MOTION / Description: Tony/motion to table the decision to implement GM services until next month or until after the inframark workshop to allow time for study

SECOND: Dana

PASSED: yes

MOTION / Description: Tony/motion to get Mr. Krol's line problem fixed per discussion above (under "Other / Misc") and pull the \$10k required from reserves.

SECOND: Clint

PASSED: yes

Motion to Adjourn until Next Time which is: 07Dec (Tues) / Place: FNB Civic center.

Motion: Joe

Second: Dean

Respectfully Submitted: Dean W. Carey