

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
April 17, 2023

1. *Pledge of Allegiance*

Invocation (Both recited at the Annual Meeting)

2. *President Called Meeting to Order 8:02 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. Alfred Parthum was present and expressed his concern for the current cost of a new meter.*

4. *Approval of March 8th and March 20th, 2023, minutes. Motion to accept the minutes made by Thomas Nelson, 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 March 2023. Reviewed and Discussed. Motion to accept made by Bob Wilson, seconded by James Pesl – motion passed.*

6. *Review Balance Sheet and Cash Flow Statement for March 2023. Reviewed and Discussed.*

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

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

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

10. *Discuss for Action: Corporations 2022 Audit. Brooke Barron with Brockway, Gersbach, Franklin & Niemeier present to discuss the details of the 2022 Audit and future recommendations. Motion to accept made by Ricky Stewart, seconded by Robert VonGonten – motion passed.*

11. *Discuss for Action: Reorganization of the Board-Election of Officers, Resolution for signature authorization on Corporation checks, Appointment of Credentials Committee. Motion made to keep officers the same made by Mike Offield, seconded by Robert VonGonten – motion passed. Discussed the Resolution and Credentials Committee; Board agreed to defer until next month.*

12. *Discuss for Action: Request for placement on agenda by Alfred Parthum. Mr. Parthum was present to discuss that he has had his property on CR 316 in Milam County for 45 years and is not a newcomer; the waterline has been on his property for 25 years. He discussed his concern about the cost of a new meter and wants a new one but can't afford one. The Board discussed that this is currently the cost, and he would have to pay the same as everyone else; the option of an impact fee payout plan was also discussed. No action was taken.*

13. *Discuss for Action: Leanos Subdivision – extension needed. Discussed that the developer is still waiting on Williamson County for final approvals; HJD Subdivision is also still waiting on final approvals. Motion made to give a 30-day extension on Agenda Items #13 & 14 made by Ricky Stewart, seconded by Gary Oslick – motion passed.*

14. *Discuss for Action: HJD Subdivision – extension needed. See Agenda Item #13 for action taken.*

15. *Manager's Report:*

- *908 Plant Upgrades-Tank is painted, area for the pump cans have been dug and set; next week the concrete will be poured.*
- *CoBank-All loan documents have been sent out, now waiting for USDA/CoBank approval to close in the coming weeks after they get State office signatures.*
- *CR 304-The vault for the pressure reducer was received; water sample came back good. We are just waiting for installation to be complete to wrap up the project.*
- *Birkhead VFD-The new VFD for pump #2 was temporarily put in until we get a new VFD for Rockdale Well.*
- *Tanglewood Property-Waiting for title company's response on final title commitment and surveys.*
- *Bid for excavators-Some bids have been received, waiting for others to have a comparison.*
- *City of Thorndale-Received a response from the City of Thorndale.*

- *SLR wholesale water contract-A revised contract has been printed out and emailed to the Board for review before it is sent back to SLR for review and acceptance.*
- *Capital Improvements 2023.*

16. President's Report:

17. Discussion of any item to be included on next agenda.

Meeting adjourned at 9:26 p.m.

Ricly L Stewart

SECRETARY/TREASURER

5-15-23

DATE