

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
April 15, 2024

1. *Pledge of Allegiance*

Invocation (Both recited at the Annual Meeting)

2. *President Called Meeting to Order 7:07 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 March 4th and March 18th, 2024, minutes. Motion to accept the minutes made by Ricky Stewart, seconded by Robert VonGonten – motion passed.*

5. *Profit & Loss Statement, Profit & Loss Year to Date Comparison, Profit & Loss Previous Year Comparison, and Profit & Loss Detail for March 2024. Reviewed and Discussed. Motion to accept made by Thomas Nelson, seconded by Ricky Stewart – motion passed.*

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

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

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

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

10. *Discuss for Action: Corporations 2023 Audit. Adam Haberer with Brockway, Gersbach, Franklin & Niemeier present to discuss the details of the 2023 Audit. Motion to accept the 2023 Audit as is made by Ricky Stewart, seconded by James Pesl – 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 Bob Wilson – motion passed. Discussed the Resolution and Credentials Committee; Board agreed to defer until next month.*

12. *Discuss for Action: Rockdale well shop plumbing quotes. Discussed the quotes received by Ace Plumbing for \$4,500.00 and Brothers Plumbing for \$6,075.00. Motion made to accept the bid from Ace Plumbing made by Bob Wilson, seconded by James Pesl – motion passed.*

13. *Discuss for Action: Travel Trailers. Briefly discussed the regulations and the amount of travel trailers allowed on a single meter. No action taken.*

14. *Manager's Report:*

- *908 Plant Upgrades-Contractor making progress on punch list items; final walk through to be scheduled.*
- *908 Pipeline-More pipe has been ordered, another 3,920ft installed, and more Bac-T samples complete. Currently the pipeline location is between CR 428 and CR 432 with approx. 20,000ft left.*
- *Rockdale shop building septic-All installation is complete; to be tied in upon installation of plumbing.*
- *Truck & Equipment quotes/bids-Hope to have quotes/bids for two new trucks for review at the May meeting.*
- *Capital Improvements 2024.*

15. *President's Report: Discussed keynote speakers.*

16. *Discussion of any item to be included on next agenda.*

Meeting adjourned at 8:27 p.m.

Ricky L. Stewart

SECRETARY/TREASURER

5-20-24

DATE

