Aqua Water Supply Corporation
Board of Directors Meeting
Tuesday, March 04, 2025

Present: David Glass, Earl Steinbach, Mark McArthur, Linda Garcia, Bill Tomsu, Craig Williams, Howard McCall, Barry Barker and Pamela Harkins

Absent: N/A

Staff: Dacy Cameron, Christie Nutt, Frank Pacheco, Cody Boatright, Emily O'Leary, Hollye Fain, Suzanne Hollon, Ashley Abshier, Heather Tucker, Jody Pruitt, and Alma Villarreal

Consultants: Joe Morris, Ty Embrey of Lloyd Gosselink, and Curtis Steger of Steger & Bizzell Engineering, Inc.

Guests: Nieves Alfaro and Mary Barton representing Quiddity Engineering, and Stacy Britton representing Montemayor Britton Bender, PC

President David Glass called the meeting to order at 9:01 a.m.

Mr. Glass invited all in attendance to stand and recite the Pledge of Allegiance to the national and state flags.

Mr. Tomsu delivered the Invocation.

President Glass announced the next regularly scheduled board meeting would be held on Tuesday, April 8, 2025, at 9:00 a.m. The location of the meeting is to be determined, as renovations in the current boardroom will begin soon.

Bill Tomsu made a motion to approve the minutes of the February 04, 2025, board meeting. Linda Garcia seconded the motion, and the motion carried.

There was no member communication.

Bill Tomsu shared that the Bastrop County Livestock Show was very successful this year and thanked those that donated.

Howard McCall expressed his gratitude to Aqua WSC for donating to the Buck Horn Archery Club, which help fund scholarships.

Craig Williams expressed his concern regarding a recent house fire in the area, questioning whether the existing water line in that area would adequately support a fire hydrant. The staff replied that, at present, this is not the situation.

Pam Harkins thanked the staff for attending to two recent water leaks in a timely manner.

Stacy Britton presented Aqua's FY 2024 Annual Audit by Montemayor Britton Bender, P.C. She reported that the firm issued a clean opinion as noted on the first pages of the Auditor's Report. She reported that Aqua is in a good financial position and meets accounting standards. She commented on how helpful Christie Nutt was in getting the information needed to complete the audit. Ms. Britton stood for questions from the board. Craig Williams made a motion to approve Aqua's FY 2024 Annual Audit. Mark McArthur seconded the motion, and the motioned carried.

Linda Garcia made a motion to approve the bills as paid. Earl Steinbach seconded the motion. The board reviewed the bills as paid. The staff answered questions from the board. The motion carried.

The board reviewed the financial statement. Staff responded to questions asked by the board.

Earl Steinbach made a motion to approve Wholesale Water Service to Silverleaf Phase 3. Resolution No. 25.03.01. Pam Harkins seconded the motion. Emily O'Leary provided a briefing and discussion. The motion carried.

President Glass made a formal request to the board for the approval of the feasibility studies pertaining to agenda items 11(a) through 11(q). Mr. Glass inquired with the board regarding the existence of any feasibility studies that require discussion prior to granting approval. Craig Williams questioned why the studies for 4 LUEs aren't processed in-house. Emily O'Leary explained that only studies not requiring fire flow are handled in-house. Dacy Cameron mentioned that certain studies require additional iterations, which places a significant burden on the current staff, who strive to complete them as efficiently as possible. Howard McCall made a motion to approve agenda items 11(a) through 11(q). Craig Williams seconded the motion. The motion carried.

Craig Williams made a motion to approve a partial release of easement as requested by Juan Carlos Davila Cordova. Resolution No. 25.03.19. Earl Steinbach seconded the motion. Emily O'Leary provided a briefing and discussion. The motion carried.

Linda Garcia made a motion to approve a partial release of easement as requested by Eric Kawaja. Resolution No. 25.03.20. Barry Barker seconded the motion. Emily O'Leary provided a briefing and discussion. The motion carried.

Craig Williams reported there was no meeting held, and there were no recommendations from the Strategic Planning Committee. Mr. Williams requested a meeting with Aqua's Water Well Drilling Manager on Tuesday, March 11, 2025, at 10:30 a.m.

Earl Steinbach reported that the Finance Committee met on March 19, 2025, and discussed several topics. One was the overage of expenses on company credit cards, leading to a recommendation to hire a purchasing manager to better manage and control credit card charges. The committee also discussed CIP expenses and suggested the staff present a quarterly report on the current CIP status to the board. Additionally, the committee recommended creating a credit card policy that requires employees to sign before being issued a credit card.

Craig Williams reported there was no meeting held, and there were no recommendations from the Performance Review Committee.

Bill Tomsu reported there was no meeting held, and there were no recommendations from the Corporate Governance Committee.

David Glass reported there was no meeting held, and there were no recommendations from Aqua's Public Relations Committee.

Dacy Cameron reviewed the General Manager's Report. Mrs. Cameron then stood for questions from the board.

Emily O'Leary gave a briefing on the Subdivision Development report. Mrs. O'Leary then stood for questions from the board.

Emily O'Leary gave a briefing on the Engineering and Construction Report. Mrs. O'Leary then stood for questions from the board.

Hollye Fain announced that the Aqua WSC staff completed the new logo survey and selected the top three logos and mascots. Suggestions were made to add a smiley water tower incorporated into the final design for the board's review and possible approval at the next board meeting. Mrs. Fain also reported on Aqua's participation in Texas Water Day at the Capitol, which was educational and successful. Additionally, she updated the board on upcoming sponsorship events and reminded them of the annual meeting on April 4, 2025, in Rockne, Texas.

Joe Morris provided his Government Relations overview. Mr. Morris then stood for questions from the board.

President Glass adjourned Regular Session at 10:25 a.m. for a break. Mr. Glass reconvened Regular Session at 10:44 a.m.

There was no General Counsel's Report.

President Glass adjourned the Regular Session at 10:44 a.m. and immediately convened an Executive Session under the Texas Government Code, Section 551.071, for purposes of legal advice and consultations with Aqua's general counsel, Texas Government Code, Section 551.072, for the purposes of deliberating real property, and Texas Government Code, Section 551.074, for purposes of discussing personnel matters.

President Glass adjourned the Executive Session at 12:34 p.m. Mr. Glass reconvened the Regular Session at 12:34 p.m. He stated no action was taken and no decisions were made in the Executive Session.

There being no further business, President Glass adjourned the meeting at 12:34 p.m.

Approved: April 8, 2025

William F. Tomsu, Secretary Treasurer

David Glass, President