

MILLSAP WATER SUPPLY CORP.

Mailing Address:
P.O. Box 158
Millsap, TX 76066

www.millsapwatersupplycorp.com

Street Address:
107 Fairview Rd.
Millsap, TX 76066

Phone: 940-682-4416

Millsap Water Supply Corporation Minutes of Board of Directors Regular Monthly Meeting November 9, 2023

President, Jamie French, called the meeting to order at 06:00 p.m., Thursday, November 9, 2023. Board members present were Jamie French, Jason Schrick, Nancie Kathrens, Steve Chuhalof, Jason Mathews & Fred Griffin. Staff member present was Bookkeeper, Dawne Steen.

Secretary Treasurer, Fred Griffin read the minutes of the regular monthly meeting of October 12, 2023. Jason Schrick made the motion to accept with changes, seconded by Steve Chuhalof. Motion passed 6 to 0.

Operators report was not presented as Field Staff, Seth Herring was in the field at a worksite.

Bookkeepers report was given by Bookkeeper/Office Manager, Dawne Steen, as attached with the minutes. Steve Chuhalof made the motion to accept, seconded by Jason Schrick. Motion passed 6 to 0.

Review of the consent approval list of new membership applications, transfers, relinquishes, as attached with the minutes resulted in:

Jason Mathews made the motion to approve, seconded by Nancie Kathrens. Motion passed 6 to 0.

On the item pay remaining bills, approval with vote: Jason Schrick made the motion to pay the remaining bills as presented, seconded by Nancie Kathrens. Motion passed 6 to 0.

On the item, discuss TXU renewal quote, vote as necessary: TXU quoted \$0.092/Kh with no base charge. Schrick made the motion to approve, seconded by Nancie Kathrens. Motion passed 6 to 0.

On the item, discuss purchase of Laptop Computer for Operations Staff, vote as necessary: Steve Chuhalof made the motion to approve the purchase of a Laptop quoted at \$599.99 by Dell, seconded by Jason Schrick. Motion passed 6 to 0.

On the item, discuss possible banking changes: : no action needed.

On the item, discuss moving Reserve Account from Simmons Bank to Titan Bank, vote as necessary: Fred Griffin made the motion to move the Reserve Account balance from Simmons Bank to Titan Bank, seconded by Nancie Kathrens. Motion passed 6 to 0.

On the item, review and vote on resolution to move Reserve Account from Simmons Bank to Titan Bank: Fred Griffin made the motion to approve the resolution, seconded by Nancie Kathrens. Motion passed 6 to 0.

On the item, discuss moving primary Checking to First Financial Bank, vote as necessary: Jason Schrick made the motion to move accounts, seconded by Jason Mathews. Motion passed 6 to 0.

On the item, review and vote on resolution to move primary Checking from Simmons Bank to existing First Financial Checking account: Jason Mathews made the motion to approve, seconded by Jason Schrick. Motion passed 6 to 0.

On the item, review and discuss 2023 TCEQ 3 Year Inspection including possible violation(s), items of concern, and action items, vote if necessary: This item was tabled.

On the item, review and discuss Quotes received from U.S. Underwater for cleaning of tanks, vote if necessary: Jason Schrick made the motion to approve the U.S. Underwater quote of \$9,600, seconded by Steve Chuhalof. Motion passed 6 to 0.

On the item, discuss, review, and approve 2024 Budget, vote if necessary: This item was tabled.

On the item, discuss possible Amendments to By-Laws, vote if necessary: there were none to report.

On the item, review and select Independent Election Auditor and Alternate Independent Election Auditor for the 2023-2024 year, vote as necessary: Jason Schrick made the motion to select Joy Ray as the Independent Election Auditor and Mark Barnes as the Alternative Independent Election Auditor, seconded by Jason Mathews. Motion passed 6 to 0.

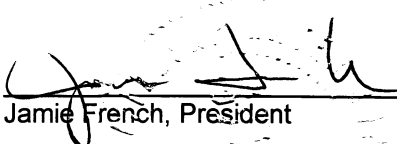
On the item, discuss PUC Complaint updates, vote if necessary: Fred Griffin updated the Board on PUC actions and extension.

Under old business to discuss:


- (A) Operator to provide update on plans to expand lines and service into eastern parts of MWSC CCN –there was none to report
- (B) Operator to provide progress update on Automatic Readers – 177 still need updating.
- (C) Discuss updates related to City of Mineral Wells contract renewal, vote as necessary – none to report.
- (D) Discuss details related to ARPA funds: Projects, Implementation, and other as needed, vote as necessary- Fred Griffin updated Board on status of RFQ for PCSUD interconnection.
- (E) Other: none to report.

On the item New Business – None

There being no other business, President, Jamie French adjourned the meeting at 7:18 p.m.



Jamie French, President



Fred Griffin, Secretary/Treasurer