

**MINUTES OF THE JONESTOWN WATER SUPPLY CORPORATION BOARD OF
DIRECTORS MEETING, HELD MONDAY, SEPTEMBER 13, 2022, 7:00 P.M., AT 10700
CRESTVIEW DRIVE, JONESTOWN, TX 78645**

Board Members: President Keith Stewart, Vice President Bruce Covill, Secretary/Treasurer Brian Caller, Directors Amy Fitzgerald, Dani Harris, Tim Hawkins, John Riddle, Dave Stewart, Don Swayne
--

1. Call to order.

President Keith Stewart called the meeting to order at 7:05 p.m.

a) Roll Call

Board members present: President Keith Stewart, Vice President Bruce Covill, Secretary/Treasurer Brian Caller, Directors John Riddle, Tim Hawkins, Amy Fitzgerald.
Attending via teleconference: Director Dave Stewart.

Board members absent: Directors Don Swayne, Dani Harris.

Staff present: John Tichi.

b) Set Date of Next Regular Meeting – October 11, 2022.

President Stewart noted the next regular meeting will be October 11th.

2. Public Comment.

There were no public comments.

3. Approve Minutes.

a) Regular Meeting minutes of August 9, 2022.

Director Fitzgerald moved to approve the minutes of August 9, 2022, seconded by Director Riddle. The motion passed unanimously.

4. Financial Matters.

a) Secretary-Treasurer's Report.

Secretary/Treasurer Caller reviewed the profit and loss reports through August, noting increase in water sales for the month and briefly reviewing insurance expenses. Net income is running ahead of budget. Directors also reviewed and discussed the balance sheet.

b) Approve Bills, Invoices and Other Payables.

Director Hawkins moved to approve the bills, seconded by Secretary/Treasurer Caller. The motion passed unanimously.

c) Discuss/Approve Budget Amendment(s).

There were no amendments for discussion.

5. President's Report Concerning Corporate Affairs.

President Keith Stewart mentioned possible slowdown of growth and questioned how it might affect the budget. Equity buy-ins are currently ahead of budget, with Manager Tichi noting this year's budget was based on last year's numbers for growth.

6. Staff Report Concerning Operations and Management.

a) General Manager.

Manager Tichi reported the treatment plant project has been submitted to TCEQ, and scopes of work are being developed for portions of the work that are going to be GC'd and bid. A

timeline of construction is being developed for the Construction Committee; the committee will then meet regarding bidding and materials pricing. One of the new trucks ordered has been delivered. The recent rain has lowered demand; at the end of next week, if demand remains below the thresholds in the Drought Contingency Plan, water restrictions may be rolled back to Stage 1.

7. Committee Reports.

a) Construction Committee.

Director Hawkins reported the committee has asked for a schedule of the sequencing of the different construction phases and delivery methods for each of the phases. Manager Tichi indicated he hopes to start some site work in November and gave directors a general overview of how the project phases will progress.

b) Credentials Committee.

No report was given.

c) Personnel Manual Committee.

Secretary/Treasurer Caller noted he and Director Harris will get a list of their questions to Manager Tichi for discussion.

8. Old Business.

None.

9. New Business.

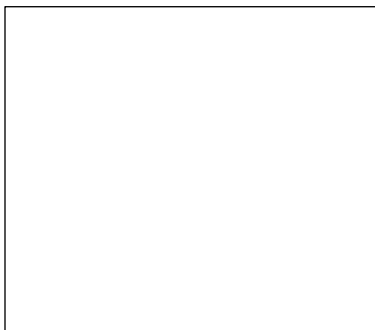
None.

10. Adjournment.

Director Fitzgerald moved to adjourn, seconded by Secretary/Treasurer Caller. The motion passed unanimously. President Keith Stewart adjourned the meeting at 7:49 p.m.

Minutes recorded in type by Rachel Austin.

PASSED AND APPROVED AT THE REGULAR MEETING HELD ON OCTOBER 11, 2022.



Keith Stewart, President

ATTEST:

Brian Caller, Secretary