

**CROSS TIMBERS WATER SUPPLY CORPORATION
MINUTES of the BOARD OF DIRECTORS MEETING
2032 E HICKORY HILL RD, ARGYLE, TX 76226
MONDAY, FEBRUARY 19, 2024**

1. Call to Order

Mr. McDonald called the February meeting of the Board of Directors of Cross Timbers Water Supply Corporation to order at 7:00 p.m. on Monday, February 19, 2024, at the Cross Timbers Water Supply Corporation's offices, 2032 E Hickory Hill Rd, Argyle, TX 76226.

Directors in Attendance:

Patrick McDonald, President
Garry Granger, Vice President
Michael Paulson, Secretary-Treasurer
Andre Nicholas
Richard Beutter
Michael Kuehler

Staff in Attendance:

Chad Wolf, General Manager
Pradip Patel, Controller
Karen Lambert, Billing Coordinator

Consultants in Attendance:

None

Others in Attendance

Kerry Maroney

Board Members Not in Attendance

Sherry Price

2. Public Forum for Non-Agenda Items – No one spoke.

Consent Agenda

3. Discussion and Action to Approve the Minutes of December 2023 Board Meeting

4. Discussion and Action to Approve the January 2024 Financial Report

Motion by Michael Paulson and second by Garry Granger to approve the Consent Agenda. Motion approved unanimously.

5. Discussion and Action to Approve the Restricted Cash Account for 2023

Mr. Patel reminded the board of the prior month's board meeting discussion and approval from the board to move \$750,000 from the non-restricted cash account to the restricted cash account. No action needed.

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6. Discussion and Action to Approve the Minutes of January 15, 2024, Board Meeting

Motion by Michael Paulson and second by Garry Granger to approve the minutes of the January 15, 2024, Board Meeting. Motion approved with Andre Nicholas abstaining.

7. Discussion and Action on Capital Improvement and Future Water Facilities Plan

Mr. Kerry Maroney discussed his recommendations for Capital Improvements and Future Water Facilities Plans. No action needed.

8. Discussion and Action on the General Manager's Report

Mr. Wolf informed the board that Wilson Contractors has completed their work and all members have been switched over to the new 8" water line. Cleanup is being completed and a final walk is scheduled in the upcoming week. He told the board that Kerry Maroney is beginning the plans and paperwork for TCEQ approval on the Orchid Hill upgrade. Additionally, he let the board know that per TCEQ requirements, a letter was sent out to all members to inform them that there was a well testing sample missed in December 2022. He also let the board know that we are scheduled for a TCEQ inspection during the 2024 year and that staff is in the process of going through each station, creating punch lists as necessary. No action needed.

9. Discussion and Action on Communications

Mr. Granger informed the board that he had sent out the press release as discussed at the January 15, 2024, Board Meeting. He also let the board know that each month he would like to do a brief biography on a selected employee of Cross Timbers Water Supply Corporation, beginning in March with Mr. Pradip Patel.

10. Discussion and Action on Future Agenda Items, Meeting Date, Activities and Announcement

The next meeting date will be March 11, 2024, and the agenda will include such items as the Tarriff, the cost to replace the Board's iPads, Financials, 2024 Annual Meeting Items, Updates on Well and such other items as may be required.

11. Adjournment

Motion to adjourn by Garry Granger and second by Michael Kuehler and approved unanimously. The meeting was adjourned at 8:31 p.m.

TRANSCRIBED BY Karen Lambert, Billing Coordinator

CERTIFIED BY Michael Paulson, Secretary-Treasurer