

SOUTHWEST MILAM WATER SUPPLY CORPORATION
BOARD OF DIRECTORS MEETING
September 16, 2024

1. *Pledge of Allegiance*
Invocation
2. *President Called Meeting to Order 6:00 p.m.*
Present: Thomas Nelson and Secretary/Treasurer, Ricky Stewart Directors: Bob Wilson, Gary Oslick, James Pesl, Larry Gilbreath, Mike Offield and Robert VonGonten
Absent: President, Kit Worley
3. *Public Comments.*
4. *Approval of August 19th, 2024, minutes. Motion to accept the minutes made by Director, James Pesl, seconded by Director, Gary Oslick – motion passed.*
5. *Profit & Loss Statement, Profit & Loss Year to Date Comparison, Profit & Loss Previous Year Comparison, and Profit & Loss Detail for August 2024. Reviewed and Discussed. Motion to accept made by Secretary/Treasurer, Ricky Stewart, seconded by Director, Robert VonGonten – motion passed.*
6. *Review Balance Sheet and Cash Flow Statement for August 2024. Reviewed and Discussed. Motion to accept made by Director, Bob Wilson, seconded by Director, Mike Offield – motion passed.*
7. *Review and Approve Corporations Investments. Reviewed and Discussed.*
8. *Review Director's Report and Past Due List for August 2024. Reviewed and Discussed.*
9. *Transfers & New Memberships. Reviewed and Discussed.*
10. *Discuss and Review: Current water usage. Reviewed and discussed the water usage and that all of the wells and plants are keeping up with current demand. No water restrictions are needed at this time. No action taken.*
11. *Discuss for Action: City of Rockdale dual CCN letter. A letter to request dual CCN was received from the City of Rockdale and was sent to our attorney for review. A response was received from our attorney and the Board further discussed. Motion made to get in touch with our attorney and let him know the Board said no and to get us a letter to send to the city to review next month made by Secretary/Treasurer, Ricky Stewart, seconded by Director, Bob Wilson – motion passed.*
12. *Discuss for Action: SLR – Letter of Intent. Discussed that a meeting with SLR was held on September 10th. The meeting was to discuss getting some updated information from our Engineer, Bradley Loehr, regarding a connection request as described in the letter of intent received from SLR. General Manager, Heath Cargill, discussed with the Board some revisions that he had made for the Board's review. No action taken.*
13. *Manager's Report:*
 - *908 Plant Upgrades*
 - *908 Pipeline*
 - *Trucks at auction*
 - *2018 Gravely mower*
 - *SCADA*
 - *MDD newspaper article*
 - *2024 CIP's*
14. *President's Report:*
15. *Discussion of any item to be included on next agenda. SLR / City of Rockdale*
Meeting adjourned at 7:01 p.m.

Ricky L Stewart

SECRETARY/TREASURER

10-21-24

DATE

