

Arledge Ridge Water Supply Corporation
Bailey Texas 75413

Board of Directors Monthly Meeting

Minutes of the February 22, 2024, Meeting

Arledge Ridge Water Supply held the monthly Board of Directors Meeting on February 22, 2024, at the water office building. Alan McDonald, president, was in charge and called the meeting to order. Board Members present were Mike Hartley, Nathaniel Wahlquist and Steve Collida. John Anderson was present via telephone conference. Pete Slaughter was absent from the meeting. Penni Smallwood and Michael Granstaff were present on behalf of the staff.

Financial Report: Steve Collida gave the financial report for January 2024. The total in the three bank accounts as of January 31, 2024, was \$221,068.51.

New Business: Alan McDonald, President, called the meeting to order at 7:03 p.m. Guest Joshua Collins was present to dispute his bill. John Anderson made motion to remove late fees of \$80 from Mr. Collins account. Additionally, Mr. Collins will be put on a payment plan to bring his account current. Nathaniel Wahlquist seconded the motion. The board members voted unanimously to approve the motion. Steve Collida made motion to approve the Minutes of the January 25, 2024, meeting. Nathaniel Wahlquist seconded the motion. The board members voted unanimously to approve the minutes. Steve Collida read the Net Worth as of January 31, 2024. The overall total of assets and liabilities was \$179,619.84. Nathaniel Wahlquist made a motion to approve the Net Worth for January 31, 2024. Mike Hartley seconded the motion. The board members unanimously approved the motion. Michael Granstaff presented the Manager's Report. Michael reported that he was having difficulty finding someone to work on and maintain the generator. Meter test for Flat Iron Ranch came back normal. John Anderson made a motion based on the leak being on Flat Iron Ranch's side of the meter, testing of the meter came back normal and other means were investigated, so Flat Iron Ranch (Thoa Allen) must pay the bill entirely. Steve Collida seconded the motion. The board members unanimously approved the motion. Matthew McCoy's meter was fully functional when it was pulled for testing. At some point during the testing, they damaged the meter. Steve Collida made motion based on this circumstance, to give Mr. McCoy a credit to wipe the bill out. John Anderson seconded the motion. The board members unanimously approved the motion. The board discussed using Bo Daniel with McDonald Excavation to service and repair the generator. Nathaniel Wahlquist made a motion to approve using McDonald Excavation for repair and maintenance of the generator. Steve Collida seconded the motion. The board members unanimously approved the motion.

Future agenda items: Discuss and take possible action on items from the Manager's Report.

Steve Collida made motion to adjourn the meeting and enter Executive Session. Mike Hartley seconded the motion. Meeting adjourned at 8:03 p.m.

Executive Session: The board reconvened the meeting at 8:10 p.m. During Executive Session the board discussed personnel. John Anderson made a motion to approve the personnel decision as discussed in Executive Session. Nathaniel Wahlquist seconded the motion. The board members voted unanimously to approve the motion.

John Anderson made motion to adjourn the meeting. Mike Hartley seconded the motion. The board members unanimously voted to adjourn the meeting at 8:15 p.m.



Alan McDonald, President

Pete Slaughter, Vice President
Steve Collida Secretary/Treasurer
John Anderson, Mike Hartley, Nathaniel
Wahlquist (directors)