

Arledge Ridge Water Supply Corporation
Bailey Texas 75413

Board of Directors Monthly Meeting

Minutes of the January 25, 2024, Meeting

Arledge Ridge Water Supply held the monthly Board of Directors Meeting on January 25, 2024, at the water office building. Alan McDonald, president, was in charge and called the meeting to order. Board Members present were Mike Hartley, John Anderson, Nathaniel Wahlquist and Steve Collida. Pete Slaughter was absent from the meeting. Penni Smallwood was present on behalf of the staff.

Financial Report: Steve Collida gave the financial report for November and December 2023. The total in the three bank accounts as of November 30, 2023, was \$244,703.22. The total in the three bank accounts as of December 21, 2023, was \$244,525.54.

New Business: Alan McDonald, President, called the meeting to order at 7:00 p.m. Guest Matthew McCoy and Raylene Hampton were present to discuss inconsistent billing. Steve Collida made motion to waive the late charges on Mr. McCoy's account and to pull the meter and send it off for testing. If the meter comes back faulty, we will adjust the billing accordingly. If the meter test comes back normal, 100% of the charges (after later charges removed) will remain due and on the books. Nathaniel Wahlquist seconded the motion. The board members voted unanimously to approve the motion. John Anderson made motion to approve the Minutes of the November 30, 2023, meeting. Nathaniel Wahlquist seconded the motion. The board members voted unanimously to approve the minutes. Steve Collida read the Net Worth as of December 31, 2023. The overall total of assets and liabilities was \$200,527.23. Steve Collida made a motion to approve the Net Worth for December 31, 2023. John Anderson seconded the motion. The board members unanimously approved the motion. Alan McDonald presented the Manager's Report in Michael Granstaff's absence. Michael reported that the generator had been delivered and he was waiting on parts. The board discussed Thoa Allen's meter testing. It was reported that the meter test still had not come back yet. John Anderson made motion to push any vote to the next meeting, while the matter is still under investigation. During this time no balance is owed related to the leak and no late charges will accrue. Nathaniel Wahlquist seconded the motion. The board members unanimously approved the motion. The board discussed the upcoming Annual Meeting. Penni Smallwood presented the Meeting Agenda, Ballot, and Candidate Information forms for approval. Additionally, an Election Auditor needs to be appointed to take possession of the votes the day before the Annual Meeting and deliver them to the meeting. The board discussed appointing Brent Youngman as the Election Auditor. Mr. Youngman stated that his wife, Barbara, would back him up should he not be able to carry out his duties. Steve Collida made motion to approve the Annual Meeting forms and to appoint Brent Youngman as Election Auditor and alternately his wife, Barbara Youngman, should he become unavailable to carry out the duties of Election Auditor. John Anderson seconded the motion. The board members unanimously approved the motion.

Future agenda items: Discuss and take possible action regarding Thoa Allen's leak dispute. Discuss and take possible action regarding Mathhew McCoy's bill dispute. Joshua Collins couldn't make this meeting so he is being placed on the Agenda for the next meeting relating to a billing dispute. 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 7:43 p.m.

Executive Session: The board reconvened the meeting at 7:57 p.m. During Executive Session the board discussed personnel benefits. John Anderson made a motion to approve the benefit schedule 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 7:58 p.m.


Alan McDonald, President

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