

Arledge Ridge Water Supply Corporation

Monthly Board of Directors Meeting

Date: September 10, 2026

Time: 7:00 p.m.

Location: May Room, First United Bank, Bonham

Thanks,

Penni

Arledge Ridge Water Supply
P.O. BOX 233
BAILEY, TEXAS 75413
903-583-7514

******NOTICE******

MONTHLY BOARD OF DIRECTORS MEETING

WHERE: May Community Room

DATE: September 10, 2026

TIME: 7:00 p.m.

LOCATION: May Community Room at First United Bank, 120 W Sam Rayburn Dr, Bonham, TX 75418

******AGENDA******

1. Convene meeting and confirm quorum present;
2. Public Comments. (Limit of 3 minutes per speaker) The Board is unable to take any action on any items not already listed as an Agenda item;
3. Review and consider approval of Minutes of the August 13, 2026 meeting;
4. Review and consider taking action to approve the income and trial balance report for August 2026;
5. Manager's Report – Review, discuss and take possible action on any item presented in the Manager's Report;
6. Receive update on Well 2 and take possible action, if necessary;
7. Update on the flood repairs at the office;
8. Convene into Executive Session;
9. Update in Executive Session on Steven Selinger CCN matter;
10. Reconvene into Regular Session;
11. Take action on anything coming out of Executive Session, if needed;
12. Adjourn.

Notes to the Agenda

1. The Board of Directors may vote and/or act upon each of the items listed in this Agenda.
2. The Board of Directors reserves the right to recess into Executive Session concerning any item listed on this Agenda whenever it is considered necessary and legally justified under the Texas Open Meetings Act, including, but not limited to, the following: (i) Section 551,071, consultation with legal counsel; (ii) Section 551,072, deliberations related to the purchase, exchange, lease, or value of real property; (iii) Section 551.074, deliberations related to personnel matters or to hear complaints or charges against an employee; or (iv) discussion of security devices or security audits (Section 551.076 and 551.089), or (v) any other matter for which deliberation is permitted in closed session.
3. Persons with disabilities who plan to attend this meeting and who may need assistance should contact the Secretary at (903)583-7514 at least two working days prior to the meeting so that appropriate arrangements can be made.

This is to certify that on September 4, 2026, at 9:00 a.m., I posted this Agenda (i) on the front door of the administrative office of Arledge Ridge Water Supply Corporation, located at 251 FM 1553, Bonham, Texas 75418, facing the outside and visible to the public at all times, and, (ii) on the corporation's official website: https://arwatersupply.com.

Arledge Ridge Water Supply Corporation
Next Regular Meeting (October 4, 2026)

By: _____
Penni Smallwood

Arledge Ridge Water Supply Corporation
Bailey Texas 75413

Board of Directors Monthly Meeting
August 13, 2026

Meeting Location: Arledge Ridge Water Supply
Meeting Time: 7:00 p.m.

Board Members Present: Alan McDonald, John Anderson, Brent Youngman, Bob Irish, Nathaniel Wahlquist.

Others Present for All/Portion of the Meeting: Penni Smallwood – ARWS, Gracie Jones – ARWS, Michael Granstaff – ARWS

Alan McDonald called the meeting to order at 7:00 p.m.

Public comments were opened up for guests.

A motion was made by Nathaniel Wahlquist to approve the Minutes of the August 13, 2026 meeting, Motion seconded by Brent Youngman. Unanimous consent by the board.

Bob Irish presented cumulative bank balances as of July 31, 2026: $101,210.06.

Bob Irish presented the Net Worth as of July 31, 2026: Overall assets and liabilities: $-2,434,653.76.

A motion was made by Nathaniel Wahlquist and seconded by John Anderson to accept Net Worth as presented. Unanimous consent by the board.

Michael Granstaff presented the Manager's Report:

- The office has moved due to a leak
- We have had more leaks than usual due to dry weather.
- All reports completed, all chlorine bottles changed out with no problems
- All leaks repaired with no issues
- All duties completed with no major issues

The Board discussed Well #2 and next steps.

The Board discussed the flood at the office. No action taken.

The Board discussed taking possible action on Gober MUD request to explore possible emergency backup connections. Kimberly Gentry made a motion to table the discussion. Motion seconded by Brent Youngman. Unanimous consent by the board.

The Board received and discussed Engineer's report relating to Water Supply Infrastructure Grant Program. Alan McDonald made motion to engage Dunaway to work on the Grant, Seconded by John Anderson. Unanimous consent by the board.

Bob Irish made a motion enter into Executive Session to discuss Tiger Crossing at 7:45 pm Seconded by Kimberly Gentry. Unanimous consent by the board.

The Board reconvened regular session at 8:15 pm.

No action was taken out of Executive Session.

John Anderson made a motion to adjourn the meeting at 8:16 p.m. Nathaniel Wahlquist seconded the motion. Unanimous approval.

Meeting Adjourned.

_____

Alan McDonald, President

John Anderson, Kimberly Gentry, Nathaniel Wahlquist, Brent Youngman, Bob Irish (directors)

Arledge Ridge Water Supply Corporation
Statement of Activity
August 2026

	Total
Revenue	
Glatfelter	23,893.48
Interest Income	59.80
New Customer	
Capitol Improvement Fee	5,000.00
Installation Fees	1,000.00
Membership Fee	100.00
Total for New Customer	**$6,100.00**
Reimbursements	-59.51
Stipend	-86.95
Water Sales	76,662.09
Total for Revenue	**$106,568.91**
Gross Profit	**$106,568.91**
Expenditures	
3rd Quarter Payroll Taxes	7,914.22
Accounting and Professional	30,675.00
Contract Labor Monthly	
Lawn Maintenance	550.00
Meter Reader- Misc.	2,001.00
Total for Contract Labor Monthly	**$2,551.00**
Dues, Fees, and Permits	1,438.38
ENGINEERS FEE	487.50
Gas Charged For Manager	982.38
Health Insurance	3,368.72
Insurance	3,987.55

Loan Payment	20,058.83
Mileage	754.07
Office Equipment	21,064.56
Office Supplies	518.96
Operating Supplies	10,906.81
Postage	662.22
Repairs and Maintenance	
Leak Repair	5,350.00
Locate water line	750.00
System Repair Well #1	1,427.95
Total for Repairs and Maintenance	**$7,527.95**
Subscriptions	199.09
Truck Allowance	800.00
Utilities	507.69
Electric	
Office	80.37
Well #1	2,525.45
Well #2	74.93
Total for Electric	**$2,680.75**
Electric Well #3	3,104.19
Internet Service	232.48
Telephone	321.29
Telephone Mobile	-355.60
Total for Utilities	**$6,490.80**
Water Sample Testing	180.00
Total for Expenditures	**$144,388.50**
Net Operating Revenue	**-$37,819.59**
Net Revenue	**-$37,819.59**