



**Welcome to the 2023 Bear Springs Trails
Water Supply Corp. Annual Meeting**

BSTWSC Agenda

- **Call to Order**
- **Quorum Determination**
- **Approval of 2022 Annual Meeting Minutes**
- **Brief History of BSTWSC**
- **2022 Budget Report**
- **System Repairs and Upgrades**
- **Board Member Elections**
- **Open Forum**
- **Review of Calendar and Follow-Up Actions**
- **Adjournment**

Quorum Determination and Approval of 2022 Annual Meeting Minutes

- **Quorum is met by 10% of members.**
 - **51 members in BSTWSC**
 - **5 members represented needed to make Quorum**

Do we have a Quorum?

Are there any amendments or objections to approval of the 2022 Annual Meeting Minutes?

Brief History of the BSTWSC

- **June 2000 – Section 1 water distribution system installed and in 2004 – Section 2 distribution system added**
- **Spring 2013 - Bear Springs Trails Owners Association members approved acquisition of the water system**
- **June 24, 2013 – BSTWSC formation steering committee conducted its first meeting**
- **August 8, 2013 - BSTWSC incorporated by the State of Texas**
- **May 6, 2014 – Application for transfer submitted to Texas Commission on Environmental Quality (TCEQ)**
- **September 1, 2014 – State changed transfer approval authority to the Public Utility Commission of Texas (PUC)**
- **November 20, 2015 – Public Utility Commission of Texas approved transfer of operation to BSTWSC**
- **December 15, 2015 – TCEQ conducted three-year inspection and investigation**
- **May 4, 2017 – TCEQ closed the three-year inspection and investigation**
- **September 27, 2018 - TCEQ conducted three-year inspection and investigation**
- **November 19, 2019 - TCEQ closed the three-year inspection and investigation**
- **April 9, 2022 – Generator for power outages as required by the State fully operational**

Financial Overview

Account Balances January-December 2022

- **01/01/2022** **\$34,391.76**
- **12/31/2022** **\$13,623.90**
- **04/30/2023** **\$15,958.08**

2022 Budget Overview

Starting Balance	\$28,921.97
Income	<u>\$25,566.63*</u>
Total	\$54,488.60

Expenses:

Meter Reading	\$ 900.00
Facilities and Equipment	\$25,420.66
Operations	<u>\$14,544.04</u>
Total Expenses	\$40,864.70

$\$28,921.97 + \$25,566.63 = \$54,488.60 - \$40,864.70 = \$13,623.90$ (12/31/2022 Balance)

Starting + Income = Total - Expense = Ending

***Represents 42 water customers out of 51 Lot owners. Three additional meters were installed in 2022.**

Expenses

- Expenses

Water Meter Readings	\$ 900.00
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Facilities and Equipment

Bandera Electric	\$ 1,639.05
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Equipment Purchase, Repair & Install	<u>\$23,781.61</u>
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	\$25,420.66
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Operations

Water Testing	\$ 715.00
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Regulatory Assessments & Fees	\$ 521.90
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Postage/Ofc Supp/Misc	\$ 541.17
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Insurance	\$ 3,316.00 (for 2022 & 2023)
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Taxes	\$ 0 .00 (tax exempt status)
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Water Operator	<u>\$ 9,450.00</u>
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Total	\$14,544.04
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Total Expenses	\$40,864.70
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System Repairs and Upgrades to Date

•12/24/2015	\$2,867.59	Install New Booster Pump
•12/30/2015	\$ 671.50	Replace Chlorine Pump
•03/24/2016	\$ 100.00	Service Call for Leaking Chlorine Line
•09/16/2016	\$ 300.00	Install Pump Savers
•01/13/2017	\$5,534.98	Service Call to pull and Replace Pipe & Wire at the Well, plus Materials
•02/10/2017	\$ 100.00	Service Call to replace tube on Chlorine Pump – Reattach weight
•04/21/2017	\$ 100.00	Service Call to Unthread and Re-dope Fittings and Reattach Plumbing on Booster Pump
•05/11/2017	\$ 283.50	Service Call to Replumb Suction Lines
•06/27/2017	\$3,131.44	Install New Pump and Labor Hours. Replace Ball Valve and Bushing for Chlorine
•07/11/2017	\$ 164.00	Service Call to run new Signal Wire
•07/31/2017	\$ 625.00	Replace Chlorine Pump
•10/23/2017	\$ 200.00	Service Call to Install New Curb Stop
•01/31/2018	\$ 763.57	Rewire pumps
•09/21/2018	\$ 913.40	Unclog flush valve
•10/16/2018	\$1,230.18	Repair leak and unearth flush valves
•07/08/2019	\$ 95.00	Repair in pumphouse
•09/05/2019	\$ 256.95	Pump repair
•09/26/2019	\$ 157.92	Weekend repair in pumphouse
•11/04/2019	\$ 132.34	Purchase meter boxes
•01/04/2020	\$1,821.44	Repair leak in front cul-de-sac

System Repairs and Upgrades (cont.)

- **02/00/2020 \$ 971.46 Repair to leak on Meadow Ridge**
- **05/23/2020 \$ 307.85 Installed alarm for power outage, temperature, humidity, and leaks.**
- **08/10/2020 \$ 65.00 Installed new chlorinator**
- **04/14/2021 \$ 618.46 Installed new master meter**
- **05/14/2021 \$13,635.00 Down payment for back-up generator**
- **05/27/2021 \$ 90.00 Purchase new master shut-off valve and back-up supplies**
- **03/30/2022 \$ 136.72 Repair leak at well house**
- **04/13/2022 \$ 1,320.03 Initial fill of propane tank for back-up generator**
- **04/14/2022 \$ 109.33 Pump repair**
- **04/25/2022 \$ 2,639.00 Pump repair**
- **05/18/2022 \$13,635.00 Final Payment for back-up generator**
- **08/20/2022 \$ 2,108.59 Pump repair**
- **09/28/2022 \$ 1169.10 Pump repair**
- **04/14/2023 \$ 228.01 Pressure pump output pipe replacement**

Planned Upgrades

- Put the alternator back into service.**
- Install electronic meter system.**

Board Members Elections

- **Board Members serve three-year terms.**
- **Jan & Betty Serenes' terms have expired, and they are seeking re-election.**
- **Other nominations?**
- **Vote**

Open Forum

Open Discussion

Adjournment

Motion to close the annual meeting