



RCH Water Supply Corporation

www.rchwater.com

NOTICE OF REGULAR MEETING OF BOARD OF DIRECTORS

Notice is hereby given that the RCH Water Supply Corporation will meet on April 16, 2024, immediately following the 2024 Annual Meeting at Chisholm Baptist Church, 1388 S State Hwy 205, Rockwall, TX 75032

- I. Call to Order
- II. Presentation of Previous Meeting's Minutes
- III. Open Forum for Member Comments
There will be a two-minute time limit/member. Each member must complete sign-in sheet in advance of meeting (sheet will be posted at meeting).
- IV. Discussion and Potential Action
 - A. Adoption of Resolution Approving and Ratifying the Acquisition of 57 acres on CR 245 for NTMWD Interconnect Take Point and Pump Station
 - B. Adoption of Resolution Approving and Ratifying the Acquisition of 40 acres on FM 550 for Future RCH Office and Facilities
 - C. Adoption of Resolution Authorizing and Ratifying Engagement of Condley and Company LLP to perform 2023 Annual Audit of RCH
 - D. Board Member Comments
- V. Executive Session
The Board may recess into closed/executive session pursuant to Texas Government Code 551.071, 551.074, and 551.129 to discuss personnel matters and any of the above items with legal counsel.
- VI. Take any Action as a Result of Executive Session
- VII. Adjourn

Agenda posted this 12th day of April 2024



RCH Water Supply Corporation

www.rchwater.com

Meeting Date: March 19, 2024

Meeting Location: Chisholm Baptist Church, 1388 South State Highway 205, Rockwall, TX 75032

Meeting Time: 4:00 p.m.

Board Members Present: David Naylor, Chris George, Terry Preuninger, Geoffrey Kemp, Jamie Kinney

Others Present for All/Portion of the Meeting: Robin Mayall, General Manager; Kyle Weldon, Attorney at Law

I. Call to Order

David Naylor called the RCH Water Supply meeting to order at 4:00 pm.

II. Presentation and Approval of Previous Meeting's Minutes

Minutes of the February 6, 2024 Regular Board Meeting were reviewed. Upon motion by Jamie Kinney, second by Terry Preuninger, the minutes were accepted as presented.

Minutes of the February 27, 2024 Special Board Meeting were reviewed. Upon motion by Jamie Kinney, second by Terry Preuninger, the minutes were accepted as presented.

III. Open Forum for Member Comments

Two Members made comments. One addressing the lateness of bills being received and another with concerns about the service area map as presented in the draft tariff.

IV. Discussion and Potential Action

A. System and Projects Update by Robin Mayall, General Manager

The Board heard the Systems Update from Robin Mayall. Robin discussed the billing concerns. Bills are sent on the 29th of each month. While Members are encouraged to sign up for on-line access, RCH will move up the meter reads and send the bills out by the 25th. RCH is also switching to a direct mail house to ensure Members receive their bills earlier.

Inframark's latest disconnect notices were also discussed. The Inframark disconnect notices referenced water, but Inframark does not provide water service to anyone in RCH's service area.

Robin then discussed the projects and for both the NTMWD Interconnect and Highway 205 Relocation projects, approximately half of the easements have been acquired.

B. Financial Statements

Unaudited 2023 financial statements were presented and discussed. David Naylor mentioned that an audit is underway, but RCH has been informed it will not be ready by the April 16 Annual Meeting. The auditor has committed to have it complete by the June Board Meeting.

C. New Tariff

Terry Preuninger then discussed the proposed tariff. Proposed changes generally include updates as recommended by the Texas Rural Water Association (TRWA). Increases to the Tier 4 and Tier 5 gallonage charges were also included to foster conservation.

Upon motion by Jamie Kinney, second by Geoffrey Kemp, the Board approved the proposed tariff with an effective date of April 25 and modifying the included map to include the entire RCH service area.

D. 2024 Annual Member Meeting Plans

David Naylor gave an update regarding the upcoming 2024 Annual Member Meeting, which will be held on April 16, 2024.

Three members have applied for the two director seats. Their biographies as well as proposed bylaws, updated based on TRWA recommendations, will be uploaded to the RCH website for review by Members.

Ballots have been mailed and Members are encouraged to follow the instructions on the ballots.

E. Board Member Comments

Chris George provided comments expressing appreciation for the progress RCH has made.

V. Executive Session

There was no executive session

Upon motion by Jamie Kinney, second by Terry Preuninger, the meeting was adjourned at 4:31 pm

CERTIFICATE OF RESOLUTION

THE STATE OF TEXAS

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COUNTY OF ROCKWALL

I, the undersigned Officer of the Board of Directors of RCH Water Supply Corporation, hereby certify as follows:

1. The Board of Directors of RCH Water Supply Corporation (“RCH”) convened in a special meeting at the meeting place inside the boundaries of RCH, and the roll was called of the duly constituted officers and members of the Board.

Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION APPROVING AND RATIFYING THE ACQUISITION OF 57 ACRES
ON CR 245 FOR NTMWD INTERCONNECT TAKE POINT AND PUMP STATION**

was introduced for the consideration of the Board of Directors. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, and notice was posted and given more than 72 hours in advance, of the time, place and purpose of the aforesaid meeting in accordance with applicable law, including Chapter 551, Texas Government Code, as amended, and that the Resolution would be introduced and considered for adoption at the meeting.

SIGNED this ____ day of April, 2024.

President, Board of Directors

Attest:

Secretary-Treasurer

RCH WATER SUPPLY CORPORATION – RESOLUTION NO. 24-07

**RESOLUTION APPROVING AND RATIFYING THE ACQUISITION OF 57 ACRES
ON CR 245 FOR NTMWD INTERCONNECT TAKE POINT AND PUMP STATION**

WHEREAS, RCH Water Supply Corporation (“RCH”) is a Texas nonprofit water supply corporation created and operating pursuant to Chapter 67 of the Texas Water Code and Chapter 22 of the Texas Business Organizations Code.

WHEREAS, RCH, as a part of its obligations, must provide for expanded service to reach new and anticipated customers in the future.

WHEREAS, RCH, must plan for and establish new infrastructure to meet these future customer supply needs and provide greater system stability.

WHEREAS, as a part of its infrastructure planning, RCH, acting through its General Manager, Robin Mayall, negotiated and acquired two tracts of land comprising approximately 57.14 acres of land off CR 245 in Kaufman County (Kaufman County Appraisal District Property ID Nos. 9425 and 8493) (the “Property”).

WHEREAS, this acquisition of the Property was made in order to facilitate the construction of the North Texas Municipal Water District Interconnect Take Point and Pump Station for RCH.

WHEREAS, the Board of Directors desire to approve and ratify the purchase of the Property.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RCH,
THAT:

SECTION 1. The facts and recitations in the preamble of this Resolution are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. RCH approves and ratifies the purchase of the Property.

SECTION 3. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED on this ____ day of April, 2024.

RCH WATER SUPPLY CORPORATION

By: _____
David Naylor, President

Attest:

Secretary-Treasurer

CERTIFICATE OF RESOLUTION

THE STATE OF TEXAS

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COUNTY OF ROCKWALL

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I, the undersigned Officer of the Board of Directors of RCH Water Supply Corporation, hereby certify as follows:

1. The Board of Directors of RCH Water Supply Corporation (“RCH”) convened in a special meeting at the meeting place inside the boundaries of RCH, and the roll was called of the duly constituted officers and members of the Board.

Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION APPROVING AND RATIFYING THE ACQUISITION OF 40 ACRES
ON FM 550 FOR FUTURE RCH OFFICE AND FACILITIES**

was introduced for the consideration of the Board of Directors. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, and notice was posted and given more than 72 hours in advance, of the time, place and purpose of the aforesaid meeting in accordance with applicable law, including Chapter 551, Texas Government Code, as amended, and that the Resolution would be introduced and considered for adoption at the meeting.

SIGNED this ____ day of April, 2024.

President, Board of Directors

Attest:

Secretary-Treasurer

RCH WATER SUPPLY CORPORATION – RESOLUTION NO. 24-06

**RESOLUTION RATIFYING THE ACQUISITION OF 40 ACRES ON FM 550 FOR
FUTURE RCH OFFICE AND FACILITIES**

WHEREAS, RCH Water Supply Corporation (“RCH”) is a Texas nonprofit water supply corporation created and operating pursuant to Chapter 67 of the Texas Water Code and Chapter 22 of the Texas Business Organizations Code.

WHEREAS, RCH, as a part of its obligations, must provide for expanded service to reach new and anticipated customers in the future.

WHEREAS, RCH must plan for and establish new infrastructure to meet these future customer supply needs.

WHEREAS, RCH, acting through its General Manager, Robin Mayall, negotiated and acquired 40 acres of land off FM 550 (Rockwall County Appraisal District Property ID No. 56589) (the “Property”).

WHEREAS, this acquisition of the Property was necessary to enhance RCH’s current operations and provide a foundation for sustainable growth of RCH. Specifically, in the future, RCH intends to use the Property to construct staff offices, a board room, and a comprehensive workshop for RCH’s operations team. These infrastructure additions aim to enhance efficiency, foster innovation, and streamline RCH’s service delivery. In addition, the Property will also function as a central storage and operational base. This is crucial for housing equipment and materials, especially for projects like the NTMWD take point construction and any potential future water treatment facilities. This enhancement will significantly improve RCH’s logistical capabilities, ensuring its continued ability to respond to its community's needs.

WHEREAS, the Board of Directors desire to approve and ratify the purchase of the Property.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RCH,
THAT:

SECTION 1. The facts and recitations in the preamble of this Resolution are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. RCH approves and ratifies the purchase of the Property.

SECTION 3. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED on this ___ day of April, 2024.

RCH WATER SUPPLY CORPORATION

By: _____
David Naylor, President

Attest:

Secretary-Treasurer

CERTIFICATE OF RESOLUTION

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COUNTY OF ROCKWALL

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1. The Board of Directors of RCH Water Supply Corporation (“RCH”) convened in a special meeting at the meeting place inside the boundaries of RCH, and the roll was called of the duly constituted officers and members of the Board.

Whereupon, among other business, the following was transacted at the meeting: a written

**RESOLUTION AUTHORIZING AND RATIFYING ENGAGEMENT OF
CONDLEY AND COMPANY LLP TO PERFORM 2023 ANNUAL AUDIT OF RCH**

was introduced for the consideration of the Board of Directors. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the Resolution has been duly recorded in the Board’s minutes of the meeting; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, and notice was posted and given more than 72 hours in advance, of the time, place and purpose of the aforesaid meeting in accordance with applicable law, including Chapter 551, Texas Government Code, as amended, and that the Resolution would be introduced and considered for adoption at the meeting.

SIGNED this ____ day of April, 2024.

President, Board of Directors

Attest:

Secretary-Treasurer

RCH WATER SUPPLY CORPORATION – RESOLUTION NO. 24-05

**RESOLUTION AUTHORIZING AND RATIFYING ENGAGEMENT OF
CONDLEY AND COMPANY LLP TO PERFORM 2023 ANNUAL AUDIT OF RCH**

WHEREAS, RCH Water Supply Corporation’s (“RCH”) Board of Directors desires to retain Condley and Company LLP to perform and conduct the 2023 Annual Audit of RCH.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RCH, THAT:

SECTION 1. The facts and recitations in the preamble of this Resolution are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. RCH retains Condley and Company LLP to perform the 2023 Annual Audit.

SECTION 3. This Resolution shall be effective immediately upon adoption.

PASSED AND APPROVED on this ____ day of April, 2024.

RCH WATER SUPPLY CORPORATION

By: _____
David Naylor, President

Attest:

Secretary-Treasurer