



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 September 3, 2024, at 4:00 PM 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. Presentation of 2023 Audit by Katy Hendrix, CPA of Condley & Company LLP
 - B. Presentation and Adoption of Resolution authorizing CoBank Loan agreement for NTMWD Interconnect Project
 - C. Presentation and Adoption of Resolution amending Meter Test Fee in RCH's Tariff
 - D. System and Operations Update by Robin Mayall, General Manager
 - E. 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 pending litigation, 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 30th day of August 2024



RCH Water Supply Corporation

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Meeting Date: August 6, 2024

Meeting Location: Chisholm Baptist Church, 1388 S State Hwy 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

I. Call to Order

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

II. Presentation and Approval of Previous Meetings' Minutes

Minutes of the June 25, 2024 Regular Board Meeting were reviewed. Upon motion by Geoffrey Kemp, second by Jamie Kinney, the minutes were accepted as presented.

III. Open Forum for Member Comments

Three Members provided comments. One concerning property purchased by RCH and the others related to the new meters and future plans for the interconnection with NTMWD.

IV. Discussion and Potential Action

A. Revisions to the Drought Contingency Plan

Updates to the Drought Contingency Plan were presented. Upon motion by Terry Preuninger, second by Geoffrey Kemp, the revised plan was adopted.

B. System and Operations Update by Robin Mayall, General Manager

Robin Mayall provided an update on the higher than usual invoices due to the extended billing cycle. Also, the new meters are significantly more accurate and are capturing all usage than the previous ones. Upon receipt of a new meter reading computer, anticipated in 10 days, the meters will be able to be read by truck. After two to three months verifying the reads and system, RCH plans to roll out the remote read and water app for its members to see their usage online.

Robin also updated on the status of the State Highway 205 and NTMWD interconnection/takepoint projects. RCH has hired Curtis Logan, who holds two AA licenses issued by TCEQ. Curtis will join the RCH staff on August 19. RCH has also partnered with the McLendon Chisholm Fire Department to conduct a hydrant maintenance program.

Finally, Robin announced that RCH is moving to Stage 3 Water Restrictions effective immediately. Zones will be published on the RCH website in an effort to maintain adequate water pressure and supply levels. RCH will continue to issue fines to habitual offenders.

Unaudited financial statements through June 30, 2024 were presented and discussed. It was noted that the costs of the meters, including installation, were expensed and not

capitalized per accounting requirements and the revenues for June reflected a partial month's billing.

A groundbreaking ceremony for the NTMWD Interconnection Point will be held September 27, 2024 at 10:00 am at the project site. At this time, Senator Hall and County Judge Frank New are confirmed.

C. Board Member Comments

There were no Board Member comments.

V. Executive Session

There was no executive session

The meeting was adjourned at 4:38 pm on motion by Geoffrey Kemp, second by Jamie Kinney.

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 regular 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 RCH LOAN WITH COBANK

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 September, 2024.

President, Board of Directors

Attest:

Secretary-Treasurer

RCH WATER SUPPLY CORPORATION – RESOLUTION NO. 24-11

RESOLUTION AUTHORIZING RCH LOAN WITH COBANK

WHEREAS, RCH Water Supply Corporation’s (“RCH”) Board of Directors has the authority to control the finances and property of RCH and to appropriate money for RCH’s purposes and provide for payment of debts and expenses of the RCH; and

WHEREAS, RCH is in the process of securing a loan from CoBank in the amount of up to \$20,000,000 (the “Loan”) for purposes of financing the construction of the NTMWD interconnect take point and pump station project; and

WHEREAS, the Board of Directors approves the Loan on behalf of RCH; and

WHEREAS, the Board of Directors desire to authorize Robin Mayall, General Manager of RCH, to finalize and execute the documents necessary to close the Loan on behalf 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 approves the Loan and designates and authorizes Robin Mayall, General Manager of RCH, to finalize and execute the documents necessary to close the Loan on behalf of RCH.

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

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

RCH WATER SUPPLY CORPORATION

By: _____
David Naylor, President

Attest:

Secretary-Treasurer

CERTIFICATE OF RESOLUTION

THE STATE OF TEXAS

§

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 regular 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 AMENDING METER TEST FEE IN TARIFF

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 September, 2024.

President, Board of Directors

Attest:

Secretary-Treasurer

RCH WATER SUPPLY CORPORATION – RESOLUTION NO. 24-12

RESOLUTION AMENDING METER TEST FEE IN TARIFF

WHEREAS, on March 19, 2024, RCH Water Supply Corporation’s (“RCH”) Board of Directors approved and adopted an amended Tariff (the “Tariff”) for RCH; and

WHEREAS, RCH’s Board of Directors desire to amend the “Meter Test Fee” defined in Section G. 14. of the Tariff to \$25.00.

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 amends “Meter Test Fee” defined in Section G. 14. of the Tariff to \$25.00.

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

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

RCH WATER SUPPLY CORPORATION

By: _____
David Naylor, President

Attest:

Secretary-Treasurer