

NOTICE

**NOTICE IS HEREBY GIVEN OF THE CALLED MEETING OF THE
BOARD OF DIRECTORS OF THE SOUTHWEST SANDHILLS WATER
SUPPLY CORP.**

MEETING TO BE HELD

March 11, 2025

4:00 P.M.

Corporate Office

3911 S. Faye

Agenda

1. Call to Order.
2. Discuss and Act Upon Attorney Services Proposal.
3. Approve Tank Management Services upon Attorney Review.
4. Attorney Recommendations on Resound Networks Agreement.
5. Discuss Replacement of Board Member.
6. Citizens Forum.
 - a. Presentation by Citizens to be heard.
7. Approve Minutes.
8. Financial Report.
9. Add Signatures to the American Momentum Bank CD.
10. Discuss Generator Status.
11. Review Bylaws.
12. Other Business from the Floor.
13. Adjourn to Executive Session.



Carla Franco
Office Manager

3911 S. Faye
PO Box 1473
Monahans, TX 79756

**SOUTHWEST SANDHILLS
WATER SUPPLY CORP.**

Office 432-924-2030
Manager (432) 924-2066
Cell 432-940-3681

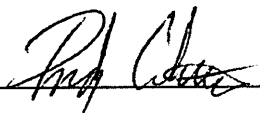
**NOMINATION FORM FOR BOARD OF DIRECTORS POSITION
Of the SOUTHWEST SANDHILLS WATER SUPPLY CORP.**

This form must be completed and submitted to the Board/ System by
March 11, 2025 for nomination to be included on the ballot, if needed.

NOMINEE'S NAME Randy Crabtree
Mailing Address 4003 S. Loop 464
City & Zip Code Monahans, TX 79756
Physical Address 4003 S. Loop 464
Phone # (432) 425-6704
Length of time receiving WSC Service 28 years Appropriate
Member submitting nomination (if applicable) _____

Nominee's Affirmation and pledge to serve:

I, Randy Crabtree place my name in nomination for the
director position on Southwest Sandhills WSC: am willing to attend all meetings, regular or
called, as designated by the board: and am qualified to serve as director under the provisions of
the Corporation's By-Laws, including the conflict of interest policy approved by the Board.

Signature of Nominee  Dated 2-27-25

This is an opportunity for you to nominate qualified applicants to serve on the Board of
Directors. A nomination may be submitted by the nominee or by another member sponsoring
that nominee, but the nomination form must be signed by the nominee.
The nominee may submit a brief description of their experience, not to exceed 50 words. The
description will be included as an informational sheet with the ballot.
(The Nominations Committee reserves the right to edit the description for length and clarity.)

"This institution is an equal opportunity provider."

APPLICATION FOR BOARD OF DIRECTOR'S POSITION
SOUTHWEST SANDHILLS WATER SUPPLY CORPORATION

This form must be accompanied by a nomination form for the Board of Directors Position. The application must be completed and submitted to the Corporation's office by March 11, 2025, for the applicant's name to be considered.

Biographical Information

Applicant's Name: Randy Crabtree
Mailing Address: 4003 S. Loop 464
Physical Address (if different than mailing address): _____
Phone #: 432-425-6704
Water System Member Since: 1997
Director Position Sought: _____

Qualifications: _____

Previous Board of Director Experience: Manahans Fire Dept, Manahans Chamber Etc

Business/Government Experience: MVED Chief (4 years) 25 total years

Education: K-12

Personal Statement: Lived in Manahans my whole life and have spent most of my adult life volunteering

Affirmation and Pledge to Serve:

I, Randy Crabtree will be at least 18 years of age; am a member of the Corporation; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's bylaws and certificate of formation and I meet the qualifications set forth therein.

If elected, I pledge to serve in a director position on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board. Under penalties of perjury, I declare that I have reviewed the information presented in this Application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant [Signature] Date 2-27-25

Southwest Sandhills Water Supply Corporation
January 28, 2025

The regular meeting of the Southwest Sandhills Water Supply Corporation was held at the Southwest Sandhills Water Supply Corporation office at 3911 S Faye Street, Monahans, Texas. Those present were:

Terry Melius
Loredia Potts
Becky Jordan
Jeff Burdic

Richard Erwin
Cathy Anthony
Kay Swan
Carla Franco

Terry Melius called the meeting to order at 3:59 pm.

Motion to approve the minutes of December 5, 2024, special meeting was made by Richard Erwin with the second being made by Kay Swan. Motion carried. We went over the financial report and found everything to be in order.

Carla Franco reported that the annual meeting would be held on April 15, 2025. There will be one director up for reelection, for a three-year term and that is Loredia Potts. Notice for the annual meeting will be sent out by March 14, 2025. And if necessary, a ballot will be included. Loredia Potts made the motion to accept Carla Franco's report. Richard Erwin made the second. Motion carried.

Richard Erwin made the motion to accept the budget for 2025 as presented by Carla Franco. Kay Swan made the second. Motion carried.

Kay Swan reported that Attorney Justin Till is very interested in our services, however, has not had the opportunity to review and discuss the internet contract fully to be able to provide us with a cost for retainer. Once the proposal has been presented for approval, we will schedule a special meeting to act upon a plan for future representation.

DISC Assessment results, from all board members and employees, basically is to get to know the person, how to communicate efficiently and respectfully with that person and to continue to learn about one another as we move forward throughout the year.

Carla Franco reported that the Generac technician with WPI came out and informed us that we needed a block heater for the generator, it needs to be secured to the concrete pad, a flex hose that was provided needs to be installed on the intake side of the gas line, we need a 7-11 IWC regulator installed 10' from the generator and we need a kit that ties into the ATS to allow the power410 to communicate with the generator. Once complete the technician

will come back out to do the startup. We hope to have everything done by the end of February, if not sooner.

Other business from the floor regarding the implementations from board to manager will be addressed further at the next regular meeting.

Meeting adjourned at 6 pm.

Terry Melius, President

Loredia Potts, Secretary

Directors Report

Southwest Sandhills WSC

Water Pumped This Month

8,840,326 Gallons

Water Sold This Month

8,499,400 Gallons

Water Used for Fire and Flushing Line

1,500 Gallons

Water Loss

339,426 Gallons

Water Loss (%)

3.84 %

	Amount (\$)	# Of Accounts
Total Water	112,462.80	867
Total Late Charge	2,195.00	138
Total Reconnect Fee	450.00	9
Total Adjustments	565.46	8
Total Sales Tax	562.73	867
Total Current Charges	116,235.99	867
Amount Past Due 1-30 Days	7,400.60	49
Amount Past Due 31-60 Days	3,145.28	30
Amount Past Due Over 60 Days	17,247.19	46
Amount Of Overpayments/Prepayments	(101,709.80)	766
Total Receivables	42,319.26	208

Total Receipts On Account	105,362.87	768
Net Change in Memberships	450.00	3
Amount of All Memberships	150,150.00	1,000
Amount of All Deposit 2	7,850.00	53
Turned Off Accounts (Amount Owed)	14,568.12	155
Collection Accounts (Amount Owed)	0.00	23
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	8,854	960
Average Water Charge For Active Meters	129.71	867

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		26	3,337,100	39.26	29.65
40,001-50,000		10	430,500	5.07	3.57
30,001-40,000		13	442,000	5.20	3.98
20,001-30,000		27	642,800	7.56	5.94
10,001-20,000		85	1,105,500	13.01	10.79
8,001-10,000		39	352,700	4.15	4.00
6,001-8,000		84	589,400	6.93	7.13
4,001-6,000		149	745,900	8.78	10.51
2,001-4,000		205	630,700	7.42	12.06
1-2,000		191	222,800	2.62	10.19
Zero Usage		131	0	0.00	2.20
Total Meters		960	8,499,400	100.00	100.00

3/1/2025

8:58:53AM

Reprinted for:

2/28/2025

Directors Report

Southwest Sandhills WSC

Monthly Reconciliation

Ending Receivables (Last Month)		31,446.14
Sales this Month	+	115,670.53
Adjustments this Month		565.46
Less Payments this Month	-	105,362.87
	=	<u>42,319.26</u>
Total Receivables		42,319.26
Ending Memberships (Last Month)		157,550.00
Changes this Month	.	450.00
	=	<u>158,000.00</u>
Total Memberships		158,000.00

9:25 AM

SOUTHWEST SANDHILLS WATER SUPPLY CORP.

Profit & Loss

February 2025

03/06/25

Accrual Basis

	Feb 25
Ordinary Income/Expense	
Income	
4300 · WATER RECEIPTS	90,608.98
4305 · IMPACT FEE REVENUE	3,600.00
4310 · Misc.Fees,i.e. Late	1,618.10
4315 · SALES TAX	454.69
4320 · INSTALLATION FEE	10,105.00
4330 · INTEREST INCOME	313.15
Total Income	<u>106,699.92</u>
Gross Profit	106,699.92
Expense	
5007 · Debt Service	17,312.10
6000 · UTILITIES	2,121.36
6005 · Lab Services	40.00
6010 · WATER	30,447.35
6030 · TELEPHONE EXPENSE	139.80
6040 · OFFICE EXPENSE	486.08
6100 · EDUCATION EXPENSE	83.50
6160 · INSURANCE	1,247.15
6165 · Employee Insurance Benefits	979.35
6180 · METER INSTALLATION	3,800.00
6210 · OPERATING EXPENSE	29,468.23
6560 · PAYROLL TAXES	17,279.44
6565 · TRUCK	94.00
Total Expense	<u>103,498.36</u>
Net Ordinary Income	<u>3,201.56</u>
Net Income	<u><u>3,201.56</u></u>

SOUTHWEST SANDHILLS WATER SUPPLY CORP.

Balance Sheet

03/06/25

Accrual Basis

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING ACCOUNT	659,205.98
1015 · Debit Card Account	3,872.88
1037 · Tejas Bank - Account 1	1,465.01
10371 · ICS Account 1	1,021,469.29
1038 · Tejas Bank	1,233.94
1041 · Tejas Bank - Reserve	1,100.02
10411 · ICS Restricted Reserve	231,744.18
1042 · Tejas Bank - Escrow	1,100.02
10421 · ICS Escrow Reserve	36,588.15
1043 · Pratronage Account	25.00
1045 · American Momentum Bank	100,000.00
1046 · Tejas Bank *1425	107,324.10
1047 · Tejas Bank *1433	268,310.25
2105 · Accrued Interest Pay	-3,495.00
Total Checking/Savings	2,429,943.82
Accounts Receivable	
1200 · *Accounts Receivable	15,333.25
2305 · Allowance for Doubtful Accts	-8,220.00
Total Accounts Receivable	7,113.25
Other Current Assets	
2300 · ACCOUNTS RECEIVABLE	79,590.56
Total Other Current Assets	79,590.56
Total Current Assets	2,516,647.63
Fixed Assets	
1400 · LAND	5,074.75
1405 · OFFICE BUILDING	84,137.83
1410 · OFFICE EQUIP	-0.16
1415 · Vehicles	-0.41
1420 · WATER SYSTEM	5,666,343.58
1430 · WATER TOWER	1,032,511.31
1440 · WATER TAP FEE	110,000.00
1480 · ACCUM DEPRECIATION	-3,208,438.55
1490 · ACCUM AMORTIZATION	-64,625.00
Total Fixed Assets	3,625,003.35
TOTAL ASSETS	6,141,650.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · PAYROLL LIABILITIES	530.10
2110 · C/P of Long Term Debt	78,542.19
2420 · Construction Deposit	-0.20
Total Other Current Liabilities	79,072.09
Total Current Liabilities	79,072.09
Long Term Liabilities	
2400 · MEMBERSHIP DEPOSITS	156,600.00
2410 · IMPACT FEE	-0.07
2500 · CURRENT PORTION - LOAN PAYABLE	-78,542.65
2503 · CoBank Promissory Note 349067	565,041.52
2505 · CoBank LOC 3258934	961,899.62
2506 · CoBank 3280547	1,399,591.23
2507 · CoBank 3369582	285,868.00

9:26 AM

SOUTHWEST SANDHILLS WATER SUPPLY CORP.

Balance Sheet

03/06/25

As of February 28, 2025

Accrual Basis

	<u>Feb 28, 25</u>
Total Long Term Liabilities	3,290,457.65
Total Liabilities	3,369,529.74
Equity	
3900 - Retained Earnings	2,774,355.09
Net Income	-2,233.85
Total Equity	2,772,121.24
TOTAL LIABILITIES & EQUITY	<u>6,141,650.98</u>

9:27 AM

03/06/25

SOUTHWEST SANDHILLS WATER SUPPLY CORP.
Statement of Cash Flows
February 2025

	<u>Feb 25</u>
OPERATING ACTIVITIES	
Net Income	3,201.56
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · ACCOUNTS PAYABLE	-1,424.12
2100 · PAYROLL LIABILITIES	726.19
Net cash provided by Operating Activities	<u>2,503.63</u>
FINANCING ACTIVITIES	
2400 · MEMBERSHIP DEPOSITS	450.00
Net cash provided by Financing Activities	<u>450.00</u>
Net cash increase for period	2,953.63
Cash at beginning of period	<u>2,426,990.19</u>
Cash at end of period	<u><u>2,429,943.82</u></u>

TCEQ Search Licensing or Registration Information

License Detail

To report a change of address, phone number, or email address, please fill out the form located at <https://www.tceq.texas.gov/licensing/forms/contactupdate>.

CN: CN605464973
Name: BYRD, TARIN R
State: TX
County: WARD

License(s)

There were 3 Licenses found.

Program	License Type and Level	License Number	Last Issued Date	Exp. Date	Status	Resiliency	CE Hours
WATEROL	WATER DISTRIBUTION OPERATOR C	WD0019594	03/03/2025	03/03/2028	CURRENT	NO	0
WATEROL	WATER OPERATOR D	WO0042064	09/04/2024	03/03/2025	EXPIRED	N/A	62
WATEROL	WATER DISTRIBUTION OPERATOR C	N/A	N/A	N/A	VOID	N/A	N/A

Note: The number of CE hours needed in order to renew a license is based on the term (length) of each license. Please go to the program page for the license you hold to determine the number of CE hours needed and to view the latest information and renewal requirements for your license.

Application(s) within the Last 2 Years

There were 2 applications found.

Program	Type and Level	Type	Status	Review Date	Expiration Date	Def. Letter Date	Total Hours
WATEROL	WATER DISTRIBUTION OPERATOR C	NEW	LICENSE ISSUED	03/03/2025	01/15/2026	No Deficiency	224
WATEROL	WATER OPERATOR D	RENEWAL	LICENSE ISSUED	09/04/2024	09/08/2024	No Deficiency	224

Course(s)

There were 21 courses found. **Note:** You may see the same course listed multiple times. This occurs because the course counted towards multiple license programs.

Program	Course Title	Course Code	Hours	Date	Provider
OSSFOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	8.0	11/25/2024	TRWA
OSSFOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	8.0	02/29/2024	TRWA
OSSFOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	8.0	06/24/2019	TRWA
WATEROL	(SP RESIL CORE) RESILIENCY OVERVIEW - INCL. RESILIENCY	1657	2.0	12/26/2024	TRWA
WATEROL	(CORE) CORE WATER DISTRIBUTION	1293	20.0	12/19/2024	TWUA
WATEROL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	11/25/2024	TRWA
WATEROL	(SP CORE)BASIC WATER	1426	20.0	11/19/2024	TRWA
WATEROL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	02/29/2024	TRWA
WATEROL	(SP CORE)BASIC WATER	1426	20.0	02/27/2024	TRWA
WATEROL	(SP RESIL CORE) RESILIENCY OVERVIEW - INCL. RESILIENCY	1657	2.0	02/21/2024	TRWA
WATEROL	(CORE) WATER DISTRIBUTION	605	20.0	08/01/2019	PERM B RS
WATEROL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	06/24/2019	TRWA
WATEROL	(SP CORE)BASIC WATER	1426	20.0	06/14/2019	TRWA
WATEROL	(CORE) BASIC WATERWORKS OPERATION	92	20.0	08/02/2018	PERM B RS
WATEROL	(CORE) BASIC WATERWORKS OP (TWUA)	1327	20.0	01/25/2018	TWUA
WATEROL	(CORE) BASIC WATERWORKS OP (TWUA)	1327	20.0	01/25/2018	TWUA
WWOL	(SP RESIL CORE) RESILIENCY OVERVIEW - INCL. RESILIENCY	1657	2.0	12/26/2024	TRWA
WWOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	11/25/2024	TRWA
WWOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	02/29/2024	TRWA
WWOL	(SP RESIL CORE) RESILIENCY OVERVIEW - INCL. RESILIENCY	1657	2.0	02/21/2024	TRWA
WWOL	(SP CORE)WATER UTILITY SAFETY ONLINE	1132	20.0	06/24/2019	TRWA

Note: Approved training providers are responsible for submitting approved training to TCEQ. Please allow 30 days from the last date of the training session for a record to appear in the search results. If a course does not appear in your