

High Gabriel Water Supply Corporation  
Special Meeting  
March 8, 2008



Board of Directors in attendance: Chuck Trahan, Liesl Gerulis

Water System Maintenance: Terry Tuttle

See the attachments for the meeting agenda and February 2008 Financial Statement. The audio recording of the meeting is available upon request.

General comments and questions were as follows:

- No general business could be conducted. Quorum of members could not be met.

The election of five new Board of Director members was held. The following personnel were elected:

Kay Butler  
Sue Couchman  
Mike Kaply  
Denny Springer  
Sylvia Thornton

They replaced the following members who resigned in February:

Lewis Dalton  
Kristie Hatcher  
Brian Moore  
Kathy Rodriguez  
Sylvia Thornton

Leander police officer, Greg Minton, provided security and was paid \$100 for his services.

Immediately following the announcement of the new board members the meeting was adjourned and an executive session was held.

The next monthly meeting of the HGWSC Board is TBD. Notice of the next public meeting will be given via the HGWSC website. It will be held at the City of Leander Council Chambers, 201 N. Brushy Street.

# *High Gabriel Water Supply Corporation*

## **Board of Directors Election**

Sat. March 8, 2008. 1:00 PM

Leander City Hall

### **\* \* Agenda \* \***

1. Open nominations
2. Nominee Presentations (2min ea)
3. Questions from Floor for nominees (5min ea)
4. Vote
5. Presentation on 183 plans while votes counted
6. Announce Results
7. Close meeting
8. Board Executive Session to Elect Officers  
(Meeting Closed to Public)

# HGWSC Financial Report

February 2008

## Money Market Account

Beginning Balance	+ 4 Deposits	- 4 Withdrawals	- Service Charges	+ Interest Paid	=	Ending Balance	Interest Paid YTD
27,563.10	3,675.26	12,607.21	0.00	9.36		18,640.51	23.58

- 4 Deposits made
  - 3 Revenue deposits totaling \$ 3,665.90
  - 1 Interest deposit \$ 9.36
- 4 Withdrawals/Debts
  - 2 Online Transfers to Checking account (\$ 9,000.00)
  - 2 Charge Backs (\$ 3,607.21)

## Checking Account

Beginning Balance	+ 2 Deposits	- 12 Withdrawals	- Service Charges	+ Interest Paid	=	Ending Balance	Interest Paid YTD
3,958.67	9,000.00	12,280.19	0.00	0.00		678.48	0.00

- 2 Deposits Made
  - Transfer from Money Market Account totaling \$ 9,000.00
- 12 Withdrawals/Debts
  - 9 Checks totaling (\$11,555.87)
    - Mailings
    - System Management
    - Contracted services
    - Brazos River Authority
    - T.E.C.Q.
    - Department of Health Services
  - 2 PEC Electric Bills totaling (\$ 714.32)
  - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

## Emergency March Activity:

- Transfer from Money Market to Checking 3/4/08 \$ 2,570.00
- Check to Greater Texas Insurance (\$ 2,569.25)
  - Water System Insurance due 3/7/08

## Projected March Activity (Estimate):

- Money Market Deposits \$ 3,800.00
- Estimated Collection on Charge Backs \$ 3,607.21
- 2 PEC Electric Bills (\$ 708.27)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)